

Finansinspektionen's Regulatory Code

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This translation is furnished solely for information purposes. Only the printed version of the regulation in Swedish applies for the application of the law.

Finansinspektionen's regulations regarding the EUR rate in the area of insurance;

FFFS 2020:14

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decided on 13 October 2020.

Finansinspektionen prescribes the following pursuant to Chapter 7, section 2, second paragraph of the Insurance Business Ordinance (2011:257).

Section 1 These regulations apply under the application of

- a) Undertakings of Foreign Insurers and Institutions for Occupational Retirement Provision in Sweden Act (1998:293),
- b) Insurance Business Act (2010:2043),
- c) Occupational Pension Undertakings Act (2019:742),
- d) Finansinspektionen's regulations prescribed pursuant to the Insurance Business Ordinance (2011:257), or
- e) Finansinspektionen's regulations prescribed pursuant to the Occupational Pension Undertakings Ordinance (2019:809).

Section 2 When translating into SEK an amount that in a regulation pursuant to section 1 has been stated in EUR, one euro as of 31 December every year shall be considered to correspond to the value in Swedish krona that has been published in the Official Journal of the European Union and that refers to the immediately preceding final day in the month of October.

These regulations shall enter into force on 01 November 2020.

ERIK THEDÉEN

Nanny Hiort