



Ecully, 3th July 2014

Regulatory News – Liquidity contract

Annual Report on SEB S.A.'s Liquidity Contract Entrusted to NATIXIS

Under the liquidity contract entrusted by SEB SA (Paris:SK) to NATIXIS, the following assets appeared on the liquidity account at **30 June 2014** :

- 16 814 SEB shares
- € 1 988 685,22

For information, the following assets appeared on the liquidity account at **31 December 2013** :

- 30 461 SEB shares
- € 1 115 776,42

For information, the following assets appeared at the implementation of the contract, at **1st September 2013** :

- 16 034 SEB shares
- € 2 009 250,42