

Ecully, 2^d July 2015

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 2015** :

- 7 725 SEB shares
- € 2 710 433,06

For information, the following assets appeared on the liquidity account at **31 December 2014** :

- 18 112 SEB shares
- € 1 896 138,33

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

- 16 034 SEB shares
- € 2 009 250,42

SEB S.A. ■

SEB SA - N° RCS 300 349 636 RCS LYON – capital 50 169 049 € TVA intracommunautaire : FR 12300349636
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