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Ecully, 8th July 2019

Regulatory News – Liquidity contract

BIANNUAL REPORT ON SEB S.A.'S LIQUIDITY CONTRACT ENTRUSTED TO ODDO BHF SCA - 30th JUNE 2019

Under the liquidity contract entrusted by SEB SA (Paris: SK) to ODDO BHF SCA, the following assets appeared on the liquidity account at **June 30th, 2019**:

- 6 961 SEB shares
- € 3 463 018.63

From 01/01/2019 to 30/06/2019, were executed:

- Purchase: 1 660 Transactions
- Sale: 1 601 Transactions

On the same period, exchanged volumes were :

- Purchase: 130 586 shares and €19 199 013.90
- Sale: 141 427 shares and €20 643 773.50

For information, the following assets appeared on the liquidity account at **December 31th, 2018**:

- 17 802 SEB shares
- € 2 018 259.03

For information, the following assets appeared at the implementation of the contract, at **July 2nd, 2018**:

- 8 225 SEB shares
- € 3 043 039.44

SEB S.A. ■

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