

Ecully, 8<sup>th</sup> December 2021

## Regulatory News – Liquidity agreement

### BIANNUAL REPORT ON SEB S.A.'S LIQUIDITY AGREEMENT ENTRUSTED TO NATIXIS ODDO BHF – 31<sup>st</sup> DECEMBER 2020

An addendum to the liquidity agreement has been executed on 20 December 2019 with NATIXIS ODDO BHF in accordance with the Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, the Commission Delegated Regulation (EU) 2016/908 of 26 February 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and the AMF (French Market Authority) decision N° 2018- 01 of 2 July 2018 setting up the liquidity agreements for capital securities as normal market practice.

Under the liquidity agreement entrusted by SEB SA (Paris: SK) to NATIXIS ODDO BHF, the following assets appeared on the dedicated liquidity account at **DECEMBER 31<sup>ST</sup> 2020**:

- 15 462 SEB shares
- 2 380 757.92 euros

From 30/06/2020 to 31/12/2020, were executed:

- Purchase: 240 transactions
- Sale: 140 transactions

On the same period, exchanged volumes were:

- Purchase: 14 490 shares and 2 092 047.0€
- Sale: 13 714 shares and 1 996 587.0 €

For information, the following assets appeared on the liquidity account at the signature date:

- 8 225 shares
- 3 043 039.4 euros

SEB S.A. ■

SEB SA - N° RCS 300 349 636 RCS LYON – capital 50 307 064 € TVA intracommunautaire : FR 12300349636  
Shareholders Department | Campus SEB | 112 Chemin du Moulin Carron | CS 90175 - 69134 ECULLY Cedex France  
T.+33 (0)4 72 18 16 01 • Fax +33 (0)4 72 18 15 98 | shareholders@groupeseb.com - www.groupeseb.com