

Ecully, 12<sup>th</sup> April 2021

**SECURITIES REPURCHASING PROGRAMME- WEEKLY DISCLOSURE  
TRADING IN OWN SHARES FROM 5<sup>th</sup> TO 9<sup>th</sup> OF APRIL 2021**

Issuer : **SEB S.A.**  
 Types of securities : ordinary shares  
 ISIN : FR0000121709  
 LEI Code : 969500WP61NBK098AC47  
 Securities repurchasing programme decided by the combined Shareholders' Meeting on May,19th 2020  
 Programme disclosed to the AMF on July,7<sup>th</sup> 2020  
 Stockbroker : SOCIETE GENERALE

Company	Company LEI Code	Instrument Code	Transaction Date (Day)	ISIN Code	Way	Daily Volume (Nb of securities)	Daily Weighted Average Price Of Purchase	Exchange
SEB	969500WP61NBK098AC47	SK.PA	06-avr-21	FR0000121709	B	700	151,8554	AQE
SEB	969500WP61NBK098AC47	SK.PA	06-avr-21	FR0000121709	B	1 200	151,7646	DXE
SEB	969500WP61NBK098AC47	SK.PA	06-avr-21	FR0000121709	B	7 600	151,8993	ENX
SEB	969500WP61NBK098AC47	SK.PA	06-avr-21	FR0000121709	B	500	151,9234	TQE
<b>TOTAL</b>						<b>10 000</b>	<b>151,8813</b>	

SEB S.A. ■

SEB SA - N° RCS 300 349 636 RCS LYON – capital 55 337 770 € TVA intracommunautaire : FR 12300349636  
 Service Actionnaires | 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 | actionnaires@groupeseb.com - www.groupeseb.com





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Regulated Information

Table with columns: Client Name, PSI Name, PSI LEI Code, Timest amp, ISIN Code, Gross Price, Currency, Quantity, Exchange, Trade Set ID, Trade Way, Owner (Traded By), Instrument Description, Trading Venue Transaction ID, Purposes. Contains multiple rows of financial data.

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\*AGA : PERFORMANCE SHARES AWARDED TO STAFF



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