

Ecully, le 10 mai 2021

**RACHAT D' ACTIONS – DECLARATION HEBDOMADAIRE  
TRANSACTIONS SUR ACTIONS PROPRES DU 29 AVRIL AU 4 MAI 2021**

Dénomination sociale de l'émetteur : **SEB S.A.**  
 Catégorie : actions ordinaires  
 Code ISIN : FR0000121709  
 Code LEI : 969500WP61NBK098AC47  
 Programme de rachat d'actions autorisé par l'AGM des actionnaires du 19 mai 2020  
 Descriptif du programme de rachat d'actions déposé à l'AMF le 7 Juillet 2020  
 Identité de l'intermédiaire : 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	29-avr-21	FR0000121709	B	253	150,9605	AQE
SEB	969500WP61NBK098AC47	SK.PA	29-avr-21	FR0000121709	B	438	150,9397	DXE
SEB	969500WP61NBK098AC47	SK.PA	29-avr-21	FR0000121709	B	636	150,9744	ENX
SEB	969500WP61NBK098AC47	SK.PA	29-avr-21	FR0000121709	B	210	150,9524	TQE
SEB	969500WP61NBK098AC47	SK.PA	30-avr-21	FR0000121709	B	262	150,9099	AQE
SEB	969500WP61NBK098AC47	SK.PA	30-avr-21	FR0000121709	B	523	150,9113	DXE
SEB	969500WP61NBK098AC47	SK.PA	30-avr-21	FR0000121709	B	1 966	150,9128	ENX
SEB	969500WP61NBK098AC47	SK.PA	30-avr-21	FR0000121709	B	350	150,9143	TQE
SEB	969500WP61NBK098AC47	SK.PA	03-mai-21	FR0000121709	B	296	152,5422	AQE
SEB	969500WP61NBK098AC47	SK.PA	03-mai-21	FR0000121709	B	1 803	152,4260	DXE
SEB	969500WP61NBK098AC47	SK.PA	03-mai-21	FR0000121709	B	2 801	152,5071	ENX
SEB	969500WP61NBK098AC47	SK.PA	03-mai-21	FR0000121709	B	962	152,4470	TQE
SEB	969500WP61NBK098AC47	SK.PA	04-mai-21	FR0000121709	B	1 000	152,1408	AQE
SEB	969500WP61NBK098AC47	SK.PA	04-mai-21	FR0000121709	B	1 138	152,2947	DXE
SEB	969500WP61NBK098AC47	SK.PA	04-mai-21	FR0000121709	B	6 000	152,1147	ENX
SEB	969500WP61NBK098AC47	SK.PA	04-mai-21	FR0000121709	B	1 000	152,0985	TQE
<b>TOTAL</b>						<b>19 638</b>	<b>151,9526</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





Mieux Vivre

Information réglementée

Table with columns: Client Name, PSIName, PSI LEI Code, Timest amp, ISIN Code, Gross Price, Currency, Quantity, Exchange, Trade Set ID, Trade Way, Owner (Trade Entered By), Instrument Description, Trading Venue ID, Purpose. It contains a list of 100 rows of financial data for SEB SA.

SEB S.A.

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ALL-CLAD | ARNO | ASIAVINA | CALOR | CLOCK | EMSA | ESTERAS | HEPP | IMUSA | KAISER | KRAMPOUZ | KRUPS | LAGOSTINA | MAHARAJA WHITELINE | MIRRO
MOULINEX | OBH NORDICA | PANEX | ROCHEDO | ROWENTA | SAMURAI | SCHAEERER | SEB | SILIT | SUPOR | TEFAL | T-FAL | UMCO | WEAREVER | WILBUR CURTIS | WMF





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Information réglementée

Table with 15 columns: Client Name, PSIName, PSILEI Code, Timest amp, ISIN Code, Gross Price, Currency, Quantity, Exchange, Trade Set ID, Trade Way, Owner (Trade Entered By), Instrum Description, Trading Venue Transaction ID, Purpose. Contains 50 rows of transaction data for SEB SA.

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