

Ecully, 28th May 2021

**SECURITIES REPURCHASING PROGRAMME- WEEKLY DISCLOSURE
TRADING IN OWN SHARES FROM 20th TO 21th MAY 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 and on May, 20th 2021
 Programme disclosed to the AMF on July, 7th 2020 and on May, 11th 2021
 Stockbroker : EXANE SA

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	20-mai-21	FR0000121709	B	90 153	150,50	CEUO
SEB	969500WP61NBK098AC47	SK.PA	21-mai-21	FR0000121709	B	84 145	151,50	CEUO
TOTAL						174 298	150,98	

SEB S.A. ■

SEB SA - N° RCS 300 349 636 RCS LYON – capital 55 337 770 € TVA intracommunautaire : FR 12300349636
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Regulated information

Client Name	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trade Set ID	Trade Way	Instrument Description	Purposes
SEB SA	Exane SA	969500UP76J52A9OXU27	20/05/2021 11:04:15	FR0000121709	150,50	EUR	90153	CEUO	00266263474EXPA1	B	SEB	AGA*
SEB SA	Exane SA	969500UP76J52A9OXU27	21/05/2021 08:50:07	FR0000121709	151,50	EUR	84145	CEUO	00266361794EXPA1	B	SEB	AGA*

*AGA : Performance shares awarded to staff

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