

Ecully, 1st October 2021

**SECURITIES REPURCHASING PROGRAMME- WEEKLY DISCLOSURE
TRADING IN OWN SHARES FROM 14 SEPTEMBER 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,20th 2021
 Programme disclosed to the AMF on le 11th, May 2021
 Stockbroker : EXANE BNP PARIBAS

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 SA	969500WP61NBK098AC47	SK.PA	14-sept-21	FR0000121709	B	28000	133,25	CEUO
TOTAL						28 000	133,25	

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

Nom de l'émetteur Client Name	Code Identifiant de l'émetteur Company LEI Code	Nom du PSI PSI Name	Code identifiant du PSI PSI LEI Code	Jour/heure de la transaction (CET) Timestamp	Code identifiant de l'instrument financier ISIN Code	Prix Unitaire Gross Price	Devise Currency	Quantité achetée Quantity	Code identifiant marché Exchange	Numéro de référence de la transaction Trade Set ID	Objectif Purpose
SEB SA	969500WP61NBK098AC47	Exane SA	969500UP76J52A9OXU27	14/09/2021 11:04:38	FR0000121709	133,25	EUR	5499	CEUO	00277862837EXPA1	AGA*
SEB SA	969500WP61NBK098AC47	Exane SA	969500UP76J52A9OXU27	14/09/2021 11:04:53	FR0000121709	133,25	EUR	3362	CEUO	00277862881EXPA1	AGA*
SEB SA	969500WP61NBK098AC47	Exane SA	969500UP76J52A9OXU27	14/09/2021 11:05:07	FR0000121709	133,25	EUR	11139	CEUO	00277862911EXPA1	AGA*
SEB SA	969500WP61NBK098AC47	Exane SA	969500UP76J52A9OXU27	14/09/2021 13:24:45	FR0000121709	133,25	EUR	8000	CEUO	00277889021EXPA1	AGA*

*AGA : Performance shares awarded to staff

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