

Ecully, le 16 mars 2022

RACHAT D' ACTIONS – DECLARATION HEBDOMADAIRE TRANSACTIONS SUR ACTIONS PROPRES DU 8 AU 9 MARS 2022

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 20 mai 2021
 Descriptif du programme de rachat d'actions déposé à l'AMF le 11 mai 2021
 Identité de l'intermédiaire : SOCIETE GENERALE

Company	Company LEI Code	Instrument Code	PSI Name	Transaction Date (Day)	ISIN Code	Way	Daily Volume (Nb of securities)	Daily Weighted Average Price Of Purchase	Exchange
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	08-mars-22	FR0000121709	B	2609	117,34 €	DXE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	08-mars-22	FR0000121709	B	3916	117,11 €	ENX
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	08-mars-22	FR0000121709	B	65	117,02 €	TQE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	09-mars-22	FR0000121709	B	6895	119,62 €	DXE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	09-mars-22	FR0000121709	B	10515	119,58 €	ENX
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	09-mars-22	FR0000121709	B	1000	119,22 €	TQE
TOTAL							25 000	118,95 €	

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

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue Transaction ID	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:06:28.555662 +0000	FR0000121709	120.9	EUR	34	ENX	20220309413697	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:06:39.282254 +0000	FR0000121709	120.8	EUR	33	ENX	20220309414977	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:06:39.286740 +0000	FR0000121709	120.8	EUR	10	ENX	20220309415233	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:06:39.291278 +0000	FR0000121709	120.8	EUR	4	ENX	20220309415489	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:06:39.295867 +0000	FR0000121709	120.8	EUR	19	DXE	250009D6R	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:06:39.300252 +0000	FR0000121709	120.8	EUR	5	DXE	250009D6S	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:07:18.407536 +0000	FR0000121709	120.8	EUR	16	DXE	250009D72	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:08:39.639165 +0000	FR0000121709	120.9	EUR	3	DXE	250009F5V	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:09:19.142983 +0000	FR0000121709	120.9	EUR	38	ENX	20220309418305	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:09:19.845340 +0000	FR0000121709	120.9	EUR	6	DXE	250009G2C	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:09:30.673658 +0000	FR0000121709	120.8	EUR	10	DXE	250009G9Z	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:09:41.197015 +0000	FR0000121709	120.8	EUR	49	ENX	20220309418817	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:09:41.498103 +0000	FR0000121709	120.8	EUR	6	DXE	250009GEP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:10:17.809726 +0000	FR0000121709	120.7	EUR	11	DXE	250009HBO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:11:09.359196 +0000	FR0000121709	120.7	EUR	29	ENX	20220309420609	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:12:40.793089 +0000	FR0000121709	120.6	EUR	23	DXE	250009K1F	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:12:40.796310 +0000	FR0000121709	120.6	EUR	16	ENX	20220309421633	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:12:40.799494 +0000	FR0000121709	120.6	EUR	7	ENX	20220309421889	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:12:40.802674 +0000	FR0000121709	120.6	EUR	6	ENX	20220309422145	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:12:40.983386 +0000	FR0000121709	120.6	EUR	6	DXE	250009K1M	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:12:41.395580 +0000	FR0000121709	120.6	EUR	4	DXE	250009K1Q	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:13:11.585801 +0000	FR0000121709	120.5	EUR	10	DXE	250009KNU	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:13:12.187875 +0000	FR0000121709	120.5	EUR	18	DXE	250009KOO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:13:17.805579 +0000	FR0000121709	120.5	EUR	17	ENX	20220309423169	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:13:17.809032 +0000	FR0000121709	120.5	EUR	4	ENX	20220309423425	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:15:56.172663 +0000	FR0000121709	120.4	EUR	37	ENX	20220309426753	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:15:58.276919 +0000	FR0000121709	120.4	EUR	30	DXE	250009ODI	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:16:17.428550 +0000	FR0000121709	120.3	EUR	3	ENX	20220309427521	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:16:26.348692 +0000	FR0000121709	120.3	EUR	38	ENX	20220309428033	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:16:42.490296 +0000	FR0000121709	120.3	EUR	10	DXE	250009PAO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:17:08.162784 +0000	FR0000121709	120.3	EUR	5	DXE	250009PXS	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:17:09.062611 +0000	FR0000121709	120.3	EUR	42	ENX	20220309428801	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:21:58.133256 +0000	FR0000121709	120.5	EUR	12	ENX	20220309433409	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:21:58.136471 +0000	FR0000121709	120.5	EUR	43	ENX	20220309433665	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:32.133665 +0000	FR0000121709	120.5	EUR	59	ENX	20220309433921	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:34.242139 +0000	FR0000121709	120.5	EUR	16	ENX	20220309434177	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:38.358294 +0000	FR0000121709	120.5	EUR	28	ENX	20220309434433	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:39.059828 +0000	FR0000121709	120.5	EUR	16	ENX	20220309434689	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:41.164536 +0000	FR0000121709	120.5	EUR	4	ENX	20220309434945	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:41.167537 +0000	FR0000121709	120.5	EUR	55	ENX	20220309435201	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:41.170476 +0000	FR0000121709	120.5	EUR	4	ENX	20220309435457	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:41.173371 +0000	FR0000121709	120.5	EUR	19	ENX	20220309435713	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:41.176272 +0000	FR0000121709	120.5	EUR	10	ENX	20220309435969	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:41.179178 +0000	FR0000121709	120.5	EUR	55	ENX	20220309436225	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:41.182068 +0000	FR0000121709	120.5	EUR	38	ENX	20220309436481	AGA*

*AGA : Performance shares awarded to staff