



Regulated information

Ecully 19th April, 2022

SECURITIES REPURCHASING PROGRAMME- WEEKLY DISCLOSURE TRADING IN OWN SHARES ON 12th APRIL 2022

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 May, 11th 2021

Stockbroker : 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	12-avr-22	FR0000121709	B	3 500	123,66 €	DXE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	12-avr-22	FR0000121709	B	5 500	123,68 €	ENX
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	12-avr-22	FR0000121709	B	1 000	123,81 €	TQE
TOTAL							10 000	123,69 €	

SEB SA ■

SEB SA - No. RCS 300 349 636 RCS LYON – with a share capital of €55,337,770 – Intracommunity VAT: FR 12300349636
112 Chemin du Moulin Carron, 69130 Ecully, FRANCE - +33 (0)4 72 18 18 18

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	20220412 15:59:28.116753 +0100s	FR0000121709	123,4	EUR	13	DXE	250005ORC	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 15:59:41.544826 +0100s	FR0000121709	123,3	EUR	25	DXE	250005OY7	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 15:59:41.548187 +0100s	FR0000121709	123,3	EUR	42	ENX	20220412231681	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:00:43.266809 +0100s	FR0000121709	123,2	EUR	26	ENX	20220412232449	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:00:43.270526 +0100s	FR0000121709	123,2	EUR	5	DXE	250005POM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:00:43.274207 +0100s	FR0000121709	123,2	EUR	20	DXE	250005PON	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:01:52.110450 +0100s	FR0000121709	123,2	EUR	8	ENX	20220412232705	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:01:52.113527 +0100s	FR0000121709	123,2	EUR	5	ENX	20220412232961	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:01:52.113527 +0100s	FR0000121709	123,2	EUR	36	ENX	20220412232421	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:08:16.590295 +0100s	FR0000121709	123,2	EUR	35	DXE	250005UDO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:12:04.356524 +0100s	FR0000121709	123,3	EUR	75	ENX	20220412236289	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:12:04.360337 +0100s	FR0000121709	123,2	EUR	3	DXE	250005X4T	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:12:04.657542 +0100s	FR0000121709	123,2	EUR	13	DXE	250005X50	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:15:12.612052 +0100s	FR0000121709	123,4	EUR	8	ENX	20220412239361	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:16:10.431065 +0100s	FR0000121709	123,4	EUR	38	ENX	20220412239617	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:16:10.436838 +0100s	FR0000121709	123,4	EUR	45	ENX	20220412239873	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:16:10.830638 +0100s	FR0000121709	123,4	EUR	1	ENX	20220412240129	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:16:11.231503 +0100s	FR0000121709	123,4	EUR	13	ENX	20220412240385	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:16:11.234735 +0100s	FR0000121709	123,4	EUR	28	ENX	20220412240641	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:17:47.410786 +0100s	FR0000121709	123,4	EUR	18	DXE	2500060VN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:18:08.759560 +0100s	FR0000121709	123,4	EUR	19	DXE	25000615V	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:19:27.316094 +0100s	FR0000121709	123,4	EUR	6	DXE	25000621F	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:20:32.149488 +0100s	FR0000121709	123,4	EUR	23	DXE	2500062UO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:20:32.152793 +0100s	FR0000121709	123,4	EUR	141	ENX	20220412241409	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:20:32.156326 +0100s	FR0000121709	123,4	EUR	43	DXE	2500062UP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:20:32.159894 +0100s	FR0000121709	123,4	EUR	135	DXE	2500062UQ	AGA*

*AGA : Performance shares awarded to staff