

Ecully, 8th July 2022

Regulatory News – Liquidity agreement

BIANNUAL REPORT ON SEB S.A.'S LIQUIDITY AGREEMENT ENTRUSTED TO ROTHSCHILD MARTIN MAUREL – JUNE 30th, 2022

As of July 1, 2021 and for a period of one year renewable automatically, SEB SA has entrusted ROTHSCHILD MARTIN MAUREL with the implementation of a liquidity contract in accordance with the provisions of the legal framework in force, in particular the regulation (EU) n ° 596 / 2014 of the European Parliament and of the European Council of April 16, 2014, Commission Delegated Regulation (EU) 2016/908 of February 26, 2016, Articles L. 225-209 et seq. of the French Commercial Code, of the decision n ° 2018-01 of the Financial Markets Authority of July 2, 2018 (the “AMF Decision”) and the texts referred to therein.

Under the liquidity agreement entrusted by SEB SA (Paris: SK) to ROTHSCHILD MARTIN MAUREL, the following assets appeared on the dedicated liquidity account at **JUNE 30th 2022**:

- 1,100 shares
- 1 848 046,00 euros

For information, the following assets appeared on the liquidity account on December, 31st 2021:

- 0 share
- 1 994 845,00 euros

From 01/01/2022 to 30/06/2022, were executed:

- Purchase: 563 transactions
- Sale: 472 transactions

On the same period, exchanged volumes were:

- Purchase: 16 181 shares and 2 150 865,88 €
- Sale: 15 081 shares and 2 004 067,16 €

SEB S.A. ■

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