

Ecully, 6th January 2023

Regulatory News – Liquidity agreement

BIANNUAL REPORT ON SEB S.A.'S LIQUIDITY AGREEMENT ENTRUSTED TO ROTHSCHILD MARTIN MAUREL – DECEMBER 31th, 2022

As of July 1, 2021 and for a period of one year renewable automatically, SEB S.A. 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 **DECEMBER 31th 2022**:

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

For information, the following assets appeared on the liquidity account on June, 30th 2022:

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

From 01/07/2022 to 31/12/2022, were executed:

- Purchase: 0 transactions
- Sale: 0 transactions

On the same period, exchanged volumes were:

- Purchase: 0 shares and 0 €
- Sale: 0 shares and 0 €

SEB S.A. ■

SEB SA - N° RCS 300 349 636 RCS LYON – capital 55 337 770 € TVA intracommunautaire : FR 12300349636
Shareholders Department | 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 | shareholders@groupeseb.com - www.groupeseb.com