

Ecully, 4 avril 2023

RACHAT D' ACTIONS – DECLARATION HEBDOMADAIRE TRANSACTIONS SUR ACTIONS PROPRES DU 27 MARS 2023

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 19 mai 2022
 Descriptif du programme de rachat d'actions déposé à l'AMF le 13 mai 2022
 Identité des intermédiaires : 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	27/03/2023	FR0000121709	B	2 000	97,9710	DXE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	27/03/2023	FR0000121709	B	7 684	97,9807	ENX
TOTAL							9 684	97,9787	

SEB SA ■
 SEB SA - N° RCS 300 349 636 RCS LYON – capital 55 337 770 € TVA intracommunautaire : FR 12300349636
 12 Chemin du Moulin Carron, 69130 Ecully, FRANCE - +33 (0)4 72 18 18 18

SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:10:03.307897 +0100s	FR0000121709	97,8000	EUR	19	ENX	00686045331TRLO1-1	B	nova.cb	SEB	20230327276225	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:10:03.311760 +0100s	FR0000121709	97,7500	EUR	25	ENX	00686045332TRLO1-1	B	nova.cb	SEB	20230327276737	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:10:03.315952 +0100s	FR0000121709	97,7500	EUR	2	ENX	00686045333TRLO1-1	B	nova.cb	SEB	20230327276993	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:10:48.372011 +0100s	FR0000121709	97,7000	EUR	32	ENX	00686045658TRLO1-1	B	nova.cb	SEB	20230327277505	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:10:48.375764 +0100s	FR0000121709	97,7000	EUR	27	ENX	00686045659TRLO1-1	B	nova.cb	SEB	20230327277761	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:10:48.379370 +0100s	FR0000121709	97,7000	EUR	25	ENX	00686045660TRLO1-1	B	nova.cb	SEB	20230327278017	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:10:48.382908 +0100s	FR0000121709	97,7000	EUR	7	ENX	00686045661TRLO1-1	B	nova.cb	SEB	20230327278273	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:10:48.473000 +0100s	FR0000121709	97,7000	EUR	1	ENX	00686045666TRLO1-1	B	nova.cb	SEB	20230327278529	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:10:50.876298 +0100s	FR0000121709	97,7000	EUR	20	ENX	00686045680TRLO1-1	B	nova.cb	SEB	20230327278785	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:11:08.108269 +0100s	FR0000121709	97,7000	EUR	8	ENX	00686045836TRLO1-1	B	nova.cb	SEB	20230327279041	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:12:07.171963 +0100s	FR0000121709	97,7000	EUR	8	ENX	00686046123TRLO1-1	B	nova.cb	SEB	20230327279297	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:12:36.315348 +0100s	FR0000121709	97,7000	EUR	19	ENX	00686046323TRLO1-1	B	nova.cb	SEB	20230327280065	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:16:56.107428 +0100s	FR0000121709	97,7000	EUR	32	ENX	00686048057TRLO1-1	B	nova.cb	SEB	20230327280321	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:19:23.292897 +0100s	FR0000121709	97,7000	EUR	63	ENX	00686049039TRLO1-1	B	nova.cb	SEB	20230327281857	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:19:48.339345 +0100s	FR0000121709	97,6500	EUR	26	ENX	00686049472TRLO1-1	B	nova.cb	SEB	20230327282113	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:20:15.284907 +0100s	FR0000121709	97,6500	EUR	33	ENX	00686049705TRLO1-1	B	nova.cb	SEB	20230327283393	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:20:46.839441 +0100s	FR0000121709	97,7000	EUR	37	ENX	00686049984TRLO1-1	B	nova.cb	SEB	20230327285953	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:23:03.831963 +0100s	FR0000121709	97,8000	EUR	23	ENX	00686051070TRLO1-1	B	jeremy.mazein	SEB	20230327288257	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:24:03.425599 +0100s	FR0000121709	97,8000	EUR	176	ENX	00686051657TRLO1-1	B	jeremy.mazein	SEB	20230327288513	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:24:03.429349 +0100s	FR0000121709	97,8000	EUR	44	ENX	00686051658TRLO1-1	B	jeremy.mazein	SEB	20230327289281	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:27:31.132042 +0100s	FR0000121709	97,8500	EUR	17	ENX	00686053647TRLO1-1	B	jeremy.mazein	SEB	20230327293377	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:27:31.232170 +0100s	FR0000121709	97,8500	EUR	51	ENX	00686053650TRLO1-1	B	jeremy.mazein	SEB	20230327293889	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:27:31.235957 +0100s	FR0000121709	97,8500	EUR	2	ENX	00686053653TRLO1-1	B	jeremy.mazein	SEB	20230327294145	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:27:31.239867 +0100s	FR0000121709	97,8500	EUR	86	ENX	00686053655TRLO1-1	B	jeremy.mazein	SEB	20230327294401	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:27:37.249564 +0100s	FR0000121709	97,8500	EUR	1	ENX	00686053708TRLO1-1	B	jeremy.mazein	SEB	20230327294657	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:29:06.992950 +0100s	FR0000121709	97,9000	EUR	11	ENX	00686054574TRLO1-1	B	jeremy.mazein	SEB	20230327296193	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:29:06.996250 +0100s	FR0000121709	97,9000	EUR	36	ENX	00686054575TRLO1-1	B	jeremy.mazein	SEB	20230327296449	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:29:07.001055 +0100s	FR0000121709	97,9000	EUR	26	ENX	00686054576TRLO1-1	B	jeremy.mazein	SEB	20230327296705	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:29:07.006329 +0100s	FR0000121709	97,9000	EUR	42	ENX	00686054577TRLO1-1	B	jeremy.mazein	SEB	20230327296961	AGA

*AGA : Performance shares awarded to staff