



Ecully, 19th May 2023

## SECURITIES REPURCHASING PROGRAMME WEEKLY DISCLOSURE TRADING IN OWN SHARES ON 10th MAY 2023

Issuer : SEB S.A.  
 Type of securities : actions ordinaires  
 ISIN Code : FR0000121709  
 LEI Code : 969500WP61NBK098AC47  
 Securities repurchasing programme decided by the combined Shareholders' Meeting on May, 19th 2022  
 Programme disclosed to the AMF on May, 13rd 2022  
 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 in euro	Exchange
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	10/05/2023	FR0000121709	B	8 130	102,7413	ENX
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	10/05/2023	FR0000121709	B	5 000	102,4000	DXE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	10/05/2023	FR0000121709	B	870	102,4903	TQE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	10/05/2023	FR0000121709	B	1 000	102,5176	AQE
<b>TOTAL</b>							<b>15 000</b>	<b>102,5980</b>	

**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

ALL-CLAD | ARNO | ASIAVINA | CALOR | CLOCK | CURTIS | DASH | EMSA | HEPP | IMUSA | KAISER | KRAMPOUZ | KRUPS | LAGOSTINA | MAHARAJA WHITELINE | MIRRO  
 MOULINEX | OBH NORDICA | PANEX | ROCHEDO | ROWENTA | SAMURAI | SCHAEERER | SEB | SILIT | SUPOR | T-FAL | TEFAL | UMCO | WEAREVER | WMF | ZUMMO









SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230510 14:58:22.782486 +0000	FR0000121709	103	EUR	7	ENX	00691054740TRLO1	B	nova.cb	SEB	20230510314881	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230510 15:58:42.030263 +0100s	FR0000121709	103	EUR	70	TQE	00691054892TRLO1	B	remi.soubies	SEB	E0ESMoeA6EbY	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230510 14:59:13.130832 +0000	FR0000121709	103,1	EUR	7	ENX	00691055065TRLO1	B	nova.cb	SEB	20230510316161	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230510 14:59:13.130832 +0000	FR0000121709	103,1	EUR	16	ENX	00691055066TRLO1	B	nova.cb	SEB	20230510316417	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230510 15:02:39.723702 +0000	FR0000121709	103,2	EUR	43	ENX	00691057131TRLO1	B	nova.cb	SEB	20230510317697	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230510 15:05:36.680118 +0000	FR0000121709	103,4	EUR	91	ENX	00691058813TRLO1	B	nova.cb	SEB	20230510322305	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230510 15:05:36.680118 +0000	FR0000121709	103,4	EUR	19	ENX	00691058814TRLO1	B	nova.cb	SEB	20230510322561	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230510 15:05:36.680118 +0000	FR0000121709	103,4	EUR	25	ENX	00691058812TRLO1	B	nova.cb	SEB	20230510322049	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230510 15:05:51.655141 +0000	FR0000121709	103,4	EUR	12	ENX	00691058955TRLO1	B	nova.cb	SEB	20230510326145	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230510 15:06:41.202127 +0000	FR0000121709	103,4	EUR	20	ENX	00691059700TRLO1	B	nova.cb	SEB	20230510331521	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230510 15:07:31.625525 +0000	FR0000121709	103,4	EUR	18	ENX	00691060258TRLO1	B	nova.cb	SEB	20230510332289	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230510 15:08:55.048324 +0000	FR0000121709	103,4	EUR	43	ENX	00691061390TRLO1	B	remi.soubies	SEB	20230510333313	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230510 15:08:55.048370 +0000	FR0000121709	103,4	EUR	307	ENX	00691061392TRLO1	B	remi.soubies	SEB	20230510333569	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230510 15:13:02.027283 +0000	FR0000121709	103,5	EUR	123	ENX	00691064084TRLO1	B	remi.soubies	SEB	20230510336641	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230510 15:13:02.027321 +0000	FR0000121709	103,5	EUR	27	ENX	00691064085TRLO1	B	remi.soubies	SEB	20230510336897	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230510 15:13:02.027348 +0000	FR0000121709	103,5	EUR	85	ENX	00691064086TRLO1	B	remi.soubies	SEB	20230510337153	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230510 15:13:02.027356 +0000	FR0000121709	103,5	EUR	21	ENX	00691064087TRLO1	B	remi.soubies	SEB	20230510337409	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230510 15:13:16.932520 +0000	FR0000121709	103,5	EUR	30	ENX	00691064226TRLO1	B	remi.soubies	SEB	20230510337921	AGA

\*AGA : Performance shares awarded to staff