



Issuer: SEB S.A.

Types of securities: ordinary shares

ISIN code: FR0000121709

LEI code: 969500WP61NBK098AC47

Securities repurchasing programme decided by the combined Shareholders' Meeting on May, 17th 2023, programme disclosed to the AMF on May, 12rd 2023
Stockbroker: SOCIETE GENERALE

Securities repurchasing programme weekly disclosure trading in own shares as of 23rd May 2023

Summary table with columns: Instrument Code, ISIN Code, Instrument Description, Way, Exchange, Shares, Average Price. Total shares: 13,200; Average Price: 102.0219 €

Main table with columns: Client Name, PSI Name, PSI LEI Code, Timestamp, ISIN Code, Gross Price, Currency, Quantity, Exchange, Trade Set ID, Trade Way, Owner (Trade Entered By), Instrument Description, Trading Venue Transaction ID, Purpose. Contains 100 rows of transaction data.

Client Name	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trade Set ID	Trade Way	Owner (Trade Entered By)	Instrument Description	Trading Venue Transaction ID	Purpose
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230523 16:19:28.054515 +0100s	FR0000121709	101,7000	EUR	25	AQE	00692568113TRLO1-1	B	remi.soubies	SEB	8259061	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230523 16:20:05.720450 +0100s	FR0000121709	101,6000	EUR	98	ENX	00692568637TRLO1-1	B	remi.soubies	SEB	20230523215553	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230523 16:21:42.390703 +0100s	FR0000121709	101,7000	EUR	21	DXE	00692569447TRLO1-1	B	remi.soubies	SEB	250004ZY1	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230523 16:21:42.394850 +0100s	FR0000121709	101,7000	EUR	12	DXE	00692569448TRLO1-1	B	remi.soubies	SEB	250004ZY2	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230523 16:21:42.398651 +0100s	FR0000121709	101,7000	EUR	57	DXE	00692569449TRLO1-1	B	remi.soubies	SEB	250004ZY3	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230523 16:21:42.402494 +0100s	FR0000121709	101,7000	EUR	71	DXE	00692569450TRLO1-1	B	remi.soubies	SEB	250004ZY4	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230523 16:21:42.406494 +0100s	FR0000121709	101,7000	EUR	32	DXE	00692569451TRLO1-1	B	remi.soubies	SEB	250004ZY5	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230523 16:22:44.993958 +0100s	FR0000121709	101,7000	EUR	5	ENX	00692570022TRLO1-1	B	remi.soubies	SEB	20230523216065	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230523 16:22:44.999813 +0100s	FR0000121709	101,7000	EUR	211	ENX	00692570024TRLO1-1	B	remi.soubies	SEB	20230523216321	AGA*

*AGA : Actions de performance attribuées à certains collaborateurs / Performance shares awarded to staff

SEB SA ■

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