



Ecully 8 January, 2024

## Regulatory News – Liquidity agreement

### BIANNUAL REPORT ON SEB S.A.'S LIQUIDITY AGREEMENT DECEMBER 31<sup>th</sup>, 2023

Since July 1, 2021 and for periods of one year automatically renewable, 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 31<sup>st</sup> 2023**:

- 0 shares
- 1 956 685 euros

For information, the following assets appeared on the liquidity account on June, 30<sup>th</sup> 2023:

- 0 shares
- 1 957 378,00 €

From 01/07/2023 to 31/12/2023, were executed:

- Purchase: 3 150 transactions
- Sale: 3 621 transactions

On the same period, exchanged volumes were:

- Purchase: 135 760 shares and 13 450 160,23 €
- Sale: 135 760 shares and 13 449 467,21 €

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*World reference in small domestic equipment, Groupe SEB operates with a unique portfolio of 33 top brands including Tefal, Seb, Rowenta, Moulinex, Krups, Lagostina, All-Clad, WMF, Emsa, Supor, marketed through multi-format retailing. Selling more than 400 million products a year, it deploys a long-term strategy focused on innovation, international development, competitiveness, and client service. Present in over 150 countries, Groupe SEB generated sales near €8 billion in 2022 and has more than 33,000 employees worldwide. .*

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SEB SA ■

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