



Regulated information

Ecully, 6 March 2024

SECURITIES REPURCHASING PROGRAMME WEEKLY DISCLOSURE TRADING IN OWN SHARES ON 27 FEBRUARY 2024

Issuer : SEB S.A.
 Type 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, 12th 2023
 Stockbroker : NATIXIS

Issuer Name	Issue LEI Code	Transaction date	ISIN Code	Daily volume (Nb of securities)	Daily weighted average price of purchase	Exchange code
SEB S.A.	969500WP61NBK098AC47	27/02/2024	FR0000121709	691 722	106,0000	XPAR
			TOTAL	691 722	106,0000	

Issuer	Issuer LEI code	PSI name	PSI LEI Code	Timestamp	ISIN Code	Gross price	Currency	Quantity	Exchange code	Transaction reference	Purpose
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2024 08:41:33	FR0000121709	106,00	EUR	441 722	XPAR	7385922	Allocation to employees and executive officers
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2024 08:41:33	FR0000121709	106,00	EUR	250 000	XPAR	7385922	Allocation to employees and executive officers

SEB SA ■

SEB SA - N° RCS 300 349 636 RCS LYON – capital 55 337 770 € TVA intracommunautaire : FR 12300349636
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