



**Regulated information**

Ecully 5th July, 2024

Regulatory News – Liquidity agreement

## **BIANNUAL REPORT ON SEB S.A.'S LIQUIDITY AGREEMENT**

**JUNE 30th, 2024**

Under the liquidity agreement entrusted by SEB SA to ROTHSCHILD MARTIN MAUREL, the following assets appeared on the dedicated liquidity account at JUNE 30th 2024:

- 4 000 shares
- 1 552 015,00 €

From 01/07/2023 to 31/12/2023, the following volumes were negotiated:

	<b>Transactions volume</b>	<b>Shares exchanged</b>	<b>Transaction amount in €</b>
<b>Purchase</b>	<b>3 740</b>	<b>161 394</b>	<b>18 060 343,99</b>
<b>Sale</b>	<b>3 852</b>	<b>157 394</b>	<b>17 655 673,75</b>

For information, the following assets appeared on the liquidity account on December, 31st 2023:

- 0 share
- 1 956 685,00 €

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*World reference in small domestic equipment and professional coffee machines, Groupe SEB operates with a unique portfolio of 40 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 €8 billion in 2023 and has more than 31,000 employees worldwide.*

**SEB SA** ■

SEB SA - N° RCS 300 349 636 RCS LYON – with a share capital of **€55,337,770** – Intracommunity VAT: FR 12300349636  
Headquarter : 112 Chemin du Moulin Carron, 69130 Ecully