



**Regulated information**

Ecully 8th January, 2026

Regulatory News – Liquidity agreement

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

**December 31st, 2025**

Under the liquidity agreement entrusted by SEB SA to ROTHSCCHILD MARTIN MAUREL, the following assets appeared on the dedicated liquidity account at December 31st 2025:

- 0 shares
- 1 869 871 €

From 07/01/2025 to 12/31/2025, the following volumes were negotiated:

	Transactions volume	Shares exchanged	Transaction amount in €
<b>Purchase</b>	4,510	284,663	16,381,197.71
<b>Sale</b>	4,150	286,663	16,474,930.80

For information, the following assets appeared on the liquidity account on June, 30th 2025:

- 2 000 shares
- 1 776 138 €

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**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