



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 ROTHSCHILD 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 €
Purchase	4,510	284,663	16,381,197.71
Sale	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 €

Find us on www.groupeceb.com

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