



**Regulated information**

Ecully 4th July, 2025

Regulatory News – Liquidity agreement

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

**JUNE 30th, 2025**

Under the liquidity agreement entrusted by SEB SA to ROTHSCCHILD MARTIN MAUREL, the following assets appeared on the dedicated liquidity account at June 30th 2025:

- 2,000 shares
- 1,776,138 €

From 01/01/2025 to 06/30/2025, the following volumes were negotiated:

	Transactions volume	Shares exchanged	Transaction amount in €
<b>Purchase</b>	4,389	171,504	14,750,842.91
<b>Sale</b>	3,432	169,504	14,580,043.09

For information, the following assets appeared on the liquidity account on December, 31st 2024:

- 0 share
- 1,946,938 €

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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  
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