

Ecully, 7<sup>th</sup> July 2020

## Regulatory News – Liquidity agreement

### BIANNUAL REPORT ON SEB S.A.'S LIQUIDITY AGREEMENT ENTRUSTED TO NATIXIS ODDO BHF - 30<sup>th</sup> JUNE 2020

An addendum to the liquidity agreement has been executed on 20 December 2019 with NATIXIS ODDO BHF in accordance with the Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, the Commission Delegated Regulation (EU) 2016/908 of 26 February 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and the AMF (French Market Authority) decision N° 2018- 01 of 2 July 2018 setting up the liquidity agreements for capital securities as normal market practice.

Under the liquidity agreement entrusted by SEB SA (Paris: SK) to NATIXIS ODDO BHF, the following assets appeared on the dedicated liquidity account at **June 30<sup>th</sup>, 2020**:

- 14 686 SEB shares
- 2 476 217.8 euros

From 02/01/2020 to 30/06/2020, were executed:

- Purchase: 1 395 transactions
- Sale: 1 519 transactions

On the same period, exchanged volumes were:

- Purchase: 108 814 shares and €13 148 957.5
- Sale: 113 788 shares and €13 993 557.6

For information, the following assets appeared on the liquidity account at the signature date:

- 8 225 shares
- 3 043 039.4 euros

SEB S.A. ■

SEB SA - N° RCS 300 349 636 RCS LYON – capital 50 307 064 € TVA intracommunautaire : FR 12300349636  
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