



Regulated information

Ecully 8th July, 2026

Regulatory News – Liquidity agreement

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

June 30th, 2026

Under the liquidity agreement entrusted by SEB SA to ROTHSCCHILD MARTIN MAUREL, the following assets appeared on the dedicated liquidity account at June 30st 2026:

- 7,625 shares
- 1 472 335 €

From 12/31/2025 to 06/30/2026, the following volumes were negotiated:

	Transactions volume	Shares exchanged	Transaction amount in €
Purchase	5,909	338,043	16,417,492.48
Sale	5,307	330,418	16,019,956.03

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

- 0 share
- 1,869,871 €

Following the reorganization within the Rothschild & Co group and the transfer of market-making activities from Rothschild & Co Martin Maurel to Rothschild & Co Global Markets Solutions (Europe) SA, the latter has taken over management of the liquidity agreement for SEB [Euronext Paris FR0000121709], effective July 1, 2026. This transfer has no impact on the terms of the liquidity agreement or the resources allocated to its implementation, details of which are published in the semi-annual reports.

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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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