

10 July 2023

Share buybacks in Skandinaviska Enskilda Banken AB (publ) during the period 3-7 July 2023

During the period 3-7 July 2023, Skandinaviska Enskilda Banken AB (publ) (LEI code F3JS33DEI6XQ4ZBPTN86) repurchased own Class A shares (ISIN: SE0000148884) for capital management purposes as follows:

Date	Aggregated daily volume (number of Shares)	Weighted average Share price per day (SEK)	Total daily transaction value (SEK)
03/07/2023	250,000	120.55	30,138,250.00
04/07/2023	214,699	121.12	26,004,214.06
05/07/2023	214,433	121.83	26,124,200.84
06/07/2023	213,377	121.29	25,879,706.84
07/07/2023	218,487	120.33	26,290,060.04
Total	1,110,996	121.01	134,436,431.78

The share repurchases are part of a SEK 1.25 billion share buyback for capital management purposes, announced on 25 April 2023, running between 27 April and 14 July 2023. The share buyback program is executed in accordance with the Market Abuse Regulation (EU) No 596/2014 ("MAR") and the Commission Delegated Regulation (EU) No 2016/1052 (the "Safe Harbour Regulation").

All acquisitions have been carried out on Nasdaq Stockholm Stock Exchange by Goldman Sachs Bank Europe SE on behalf of SEB. A full breakdown of the transactions is attached to this announcement.

Following the repurchases above, SEB holds 19,621,200 own Class A shares for capital purposes and 28,144,622 Class A shares for the bank's long-term incentive program. The total number of issued shares in SEB amounts to 2,139,983,495.

Share repurchases under the share buyback program may be temporarily halted for SEB's repurchases of shares for SEB's long-term incentive program.

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