

7 March 2022

Share buybacks in Skandinaviska Enskilda Banken AB (publ) during the period 28 February – 4 March 2022

During the period 28 February – 4 March 2022, Skandinaviska Enskilda Banken AB (publ) (LEI code F3JS33DEI6XQ4ZBPTN86) repurchased own Class A shares (ISIN: SE0000148884) as follows:

Date	Aggregated daily volume (number of Shares)	Weighted average Share price per day (SEK)	Total daily transaction value (SEK)
28/02/2022	235,000	107.30	25,214,912.50
01/03/2022	240,000	107.61	25,827,432.00
02/03/2022	240,000	104.70	25,127,904.00
03/03/2022	245,000	104.50	25,601,789.50
04/03/2022	250,000	100.08	25,019,900.00
Total	1,210,000	104.79	126,791,938.00

The share repurchases are part of a SEK 2.5 billion share buyback program for capital management purposes that SEB announced on 19 October 2021. The share buyback program, which runs between 21 October 2021 and 21 March 2022, is being 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 International on behalf of SEB. A full breakdown of the transactions is attached to this announcement.

Following the repurchases above, SEB's holds 17,329,868 own Class A shares for capital purposes and 27,024,834 Class A shares for the bank's long-term incentive program. The total number of issued shares in SEB amounts to 2,194,171,802.

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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