

18 September 2023

Share buybacks in Skandinaviska Enskilda Banken AB (publ) during the period 11-15 September 2023

During the period 11-15 September 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)
11/09/2023	140,542	127.43	17,909,505.98
12/09/2023	141,956	126.98	18,026,183.29
13/09/2023	141,343	127.44	18,012,610.58
14/09/2023	140,132	129.25	18,111,570.54
15/09/2023	149,621	130.08	19,461,951.58
Total	713,594	128.25	91,521,821.97

The share repurchases are part of a SEK 1.25 billion share buyback for capital management purposes, announced on 17 July 2023, running between 19 July and 23 October 2023, at the latest. 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 26,871,282 own Class A shares for capital purposes and 27,506,511 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.

For further information, contact:

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