

18 July 2022

Share buybacks in Skandinaviska Enskilda Banken AB (publ) during the period 11–15 July 2022

During the period period 11–15 July 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)
2022-07-11	170,633	105.38	17,980,742.45
2022-07-12	175,000	106.45	18,628,190.00
2022-07-13	164,392	106.33	17,479,801.36
2022-07-14	178,000	105.51	18,780,797.80
2022-07-15	172,000	103.36	17,778,694.00
Total	860,025	105.40	90,648,225.61

The share repurchases are part of a SEK 2.5 billion share buyback program for capital management purposes that SEB announced on 22 March 2022, running between 23 March 2022 and 24 October 2022 at the latest. The share buyback programs are 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's holds 16,069,944 own Class A shares for capital purposes and 27,206,920 Class A shares for the bank's long-term incentive program and the total number of issued shares in SEB amounts to 2,178,721,934.

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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