

5 December 2022

Share buybacks in Skandinaviska Enskilda Banken AB (publ) during the period 28 November – 2 December 2022

During the period period 28 November – 2 December 2022, 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)
28/11/2022	265,000	118.82	31,486,054.50
29/11/2022	265,000	119.45	31,655,177.50
30/11/2022	265,000	120.27	31,872,292.00
01/12/2022	260,000	121.29	31,536,622.00
02/12/2022	258,983	119.97	31,069,050.98
Total	1,313,983	119.96	157,619,196.98

The share repurchases are part of a SEK 1.25 billion share buyback for capital management purposes, announced on 25 October 2022, and running between 27 October 2022 and 30 December 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 33,531,628 own Class A shares for capital purposes and 27,354,164 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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