

5 April 2023

Share buybacks in Skandinaviska Enskilda Banken AB (publ) during the week of 3 April 2023

During the week of 3 April 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)
03/04/2023	428,201	115.30	49,369,519.94
04/04/2023	-	-	-
05/04/2023	-	-	-
06/04/2023	-	-	-
07/04/2023	-	-	-
Total	428,201	115.30	49,369,519.94

The share repurchases are part of a SEK 1.25 billion share buyback for capital management purposes, announced on 25 January 2023, that ran between 27 January and 3 April 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 48,739,475 own Class A shares for capital purposes and 27,022,610 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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