

22 April 2024

Share buybacks in Skandinaviska Enskilda Banken AB (publ) during the period 15-19 April 2024

During the period 15-19 April 2024, 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)
2024-04-15	254,738	147.86	37,665,331.42
2024-04-16	255,000	143.40	36,565,827.00
2024-04-17	255,000	144.24	36,780,205.50
2024-04-18	255,000	143.84	36,679,327.50
2024-04-19	255,000	144.63	36,881,160.00
Total	1,274,738	144.79	184,571,851.42

The share repurchases are part of a SEK 2bn share buyback program running between 20 March and 12 July 2024, at the latest. The share buyback programme 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 15,303,079 own Class A shares for capital purposes and 28,962,497 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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