29 April 2024

Share buybacks in Skandinaviska Enskilda Banken AB (publ) during the period 22-25 April 2024

During the period 22-25 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)
2024-04-22	255,000	146.63	37,389,987.00
2024-04-23	255,000	148.63	37,901,364.00
2024-04-24	255,000	145.90	37,205,163.00
2024-04-25	254,451	144.10	36,665,905.64
2024-04-26			
Total	1,019,451	146.32	149,162,419.64

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 16,322,530 own Class A shares for capital purposes and 28,349,205 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.

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