

18 Mars 2024

Share buybacks in Skandinaviska Enskilda Banken AB (publ) during the period 11-15 March 2024

During the period 11-15 March 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)
2024-03-11	289,429	153.60	44,456,207.57
2024-03-12	293,638	154.85	45,470,637.12
2024-03-13	290,886	155.50	45,232,511.20
2024-03-14	300,000	156.17	46,849,890.00
2024-03-15	499,901	155.13	77,548,842.29
Total	1,673,854	155.07	259,558,088.18

The share repurchases are part of a SEK 1.75 billion share buyback program for capital management purposes, announced on 25 January 2024, running between 26 January and 18 March 2024, at the latest. 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 51,363,086 own Class A shares for capital purposes and 26,712,497 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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