

29 Aug 2022

Share buybacks in Skandinaviska Enskilda Banken AB (publ) during the period 22–26 August 2022

During the period period 22–26 August 2022, Skandinaviska Enskilda Banken AB (publ) (LEI code F3JS33DEI6XQ4ZBPTN86) repurchased own Class A shares (ISIN: SE0000148884) as follows:

Date	Aggregated daily volume (number of Shares)	Weighted average Share price per day (SEK)	Total daily transaction value (SEK)
22/08/2022	161,261	108.77	17,539,859.06
23/08/2022	173,000	108.24	18,724,828.00
24/08/2022	169,000	108.07	18,263,339.90
25/08/2022	170,000	108.29	18,408,722.00
26/08/2022	167,000	107.91	18,021,504.40
Total	840,261	108.25	90,958,253.36

The share repurchases are part of a SEK 2.5 billion share buyback program for capital management purposes that SEB announced on 22 March 2022, running between 23 March 2022 and 24 October 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 21,084,268 own Class A shares for capital purposes and 26,470,374 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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