



Books Close/Open Notice

May 9, 2024

Company Name: SEB S.A.

Ticker Symbol: SEBYY

CUSIP Number: 81283P102 **US ISIN:** US81283P1021

Country: France Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:10

Books Closed Date: Close of business May 31, 2024
Books Open Date: Close of business June 4, 2024
For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

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