



## Books Close/Open Notice

May 8, 2025

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**Company Name:** SEB S.A.

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**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 June 2, 2025  
**Books Open Date:** Close of business June 4, 2025  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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