



SEB S.A.

Books Notices History

12/6/2025

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 5/8/2025 | 06/02/2025 | 06/04/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 5/9/2024 | 05/31/2024 | 06/04/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |