



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

Depository Receipt Services

Contact Capital Markets Solutions

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