



SEB S.A.

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2025-05-08	2025-06-02	2025-06-04	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-05-09	2024-05-31	2024-06-04	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION