

Ecully, January 6th, 2016

Regulatory News – Liquidity contract

Biannual Report on SEB S.A.'s Liquidity Contract Entrusted to NATIXIS

Under the liquidity contract entrusted by SEB SA (Paris:SK) to NATIXIS, the following assets appeared on the liquidity account at **31 December 2015** :

- 8 377 SEB shares
- € 2 776 509,00

For information, the following assets appeared on the liquidity account at **30 June 2015**:

- 7 724 SEB shares
- € 2 710 433,06

For information, the following assets appeared at the implementation of the contract, at **1st September 2013**:

- 16 034 SEB shares
- € 2 009 250,42

SEB S.A. ■

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