

December 15, 2023



SEI Declares Dividend of \$0.46 per Share

Company Increases Share Repurchase Program by \$250 Million

OAKS, Pa., Dec. 15, 2023 /PRNewswire/ -- The Board of Directors of SEI Investments Company (NASDAQ: SEIC) on Dec. 15, 2023 declared a regular semi-annual dividend of \$0.46 per share. The cash dividend will be payable to shareholders of record on Dec. 28, 2023, with a payment date of Jan. 9, 2024.

The Board of Directors of SEI Investments Company also approved an increase in its stock repurchase program by an additional \$250 million, increasing the available authorization under the program to approximately \$289 million.

About SEI®

SEI (NASDAQ:SEIC) delivers technology and investment solutions that connect the financial services industry. With capabilities across investment processing, operations, and asset management, SEI works with corporations, financial institutions and professionals, and ultra-high-net-worth families to help drive growth, make confident decisions, and protect futures. As of Sept. 30, 2023, SEI manages, advises, or administers approximately \$1.3 trillion in assets. For more information, visit seic.com.

Investor Contact:

Alex Whitelam

SEI

+1 610-676-4924

awhitelam@seic.com

Media Contact:

Leslie Wojcik

SEI

+1 610-676-4191

lwojcik@seic.com

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