

SEI Declares Dividend of \$0.40 per Share

Company Increases Share Repurchase Program by \$200 Million

OAKS, Pa., Dec. 13, 2021 /PRNewswire/ -- The Board of Directors of SEI Investments Company (NASDAQ: SEIC) on Dec. 10, 2021 declared a regular semi-annual dividend of \$0.40 (forty cents) per share. The cash dividend will be payable to shareholders of record on Dec. 21, 2021, with a payment date of Jan. 7, 2022.

The Board of Directors of SEI Investments Company also approved an increase in its stock repurchase program by an additional \$200 million, increasing the available authorization under the program to approximately \$261 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 ultrahigh-net-worth families to solve problems, manage change and help protect assets—for growth today and in the future. As of Sept. 30, 2021, SEI manages, advises, or administers approximately \$1.3 trillion in assets. For more information, visit seic.com.

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