

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**
Washington, D.C. 20549

FORM 8-K

**CURRENT REPORT
PURSUANT TO SECTION 13 OR 15(D)
OF THE SECURITIES EXCHANGE ACT OF 1934**

June 1, 2022
Date of report (Date of earliest event reported)



SEI INVESTMENTS COMPANY
(Exact name of registrant as specified in its charter)

Pennsylvania
(State or other jurisdiction
of incorporation)

0-10200
(Commission
File Number)

23-1707341
(I.R.S. Employer
Identification No.)

1 Freedom Valley Drive
Oaks, Pennsylvania 19456
(Address of principal executive offices) (Zip Code)

(610) 676-1000
(Registrants' telephone number, including area code)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions (see General Instruction A.2. below):

- Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425).
- Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12).
- Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240-14d-2(b)).
- Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240-13e-4(c)).

Securities registered pursuant to Section 12(b) of the Act:

Title of each class	Trading Symbol	Name of each exchange on which registered
Common Stock, par value \$0.01 per share	SEIC	The NASDAQ Stock Market LLC

Indicate by check mark whether the registrant is an emerging growth company as defined in as defined in Rule 405 of the Securities Act of 1933 (§230.405 of this chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (§240.12b-2 of this chapter).

Emerging growth company

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.

Item 5.07. Submission of Matters to a Vote of Security Holders.

At the Company's annual meeting of shareholders held on June 1, 2022, the following matters were submitted to the shareholders of the Company:

- (1) The following nominees were elected as directors of the Company for terms expiring in the year 2025 and received the votes set forth opposite their names below:

Name of Nominee	For	Against	Abstain
Alfred P. West, Jr.	82,695,099	10,227,338	85,685
William M. Doran	73,900,963	18,915,846	191,313
Jonathan A. Brassington	92,249,087	683,054	75,981

There were a total of 7,834,277 broker non-votes for the election of directors.

Since the Board of Directors is divided into three classes with one class elected each year to hold office for a three-year term, the term of office for the following directors continued after the Annual Meeting: Sarah W. Blumenstein, Kathryn M. McCarthy, Carl A. Guarino and Carmen V. Romeo.

- (2) A resolution to approve, on an advisory basis, the compensation of named executive officers, was approved by 95.8% of the votes cast based on the votes set forth below:

For	Against	Abstain
89,015,722	3,896,449	95,951

There were a total of 7,834,277 broker non-votes on this matter.

- (3) The appointment of KPMG LLP as the independent registered public accountants to examine the Company's consolidated financial statements for 2022 was ratified by 99.5% of the votes cast based on the votes set forth below:

For	Against	Abstain
100,303,461	465,491	73,447

Item 8.01. Other Events.

On June 1, 2022, the Company issued a press release declaring a regular semi-annual dividend of \$0.40 (forty cents) per share. The cash dividend will be payable to shareholders of record on June 13, 2022, with a payment date of June 22, 2022. In addition, SEI's Board of Directors also approved an increase in its stock repurchase program by an additional \$200 million, increasing the available authorization under the program to approximately \$264 million.

A copy of the press release is furnished as Exhibit 99.1 and incorporated in this Item 8.01 by reference.

As provided in General Instruction B.2 to Form 8-K, the information furnished in Item 5.07, Item 8.01 and in Exhibit 99.1 hereto shall not be deemed "filed" for purposes of Section 18 of the Securities and Exchange Act of 1934, as amended, nor shall it be deemed incorporated by reference in any filing with the Securities and Exchange Commission, except as shall be expressly provided by specific reference in such filing.

Item 9.01. Financial Statements and Exhibits.

- (d) Exhibits.

[99.1](#) [Press Release of SEI Investments Company dated June 1, 2022.](#)

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

SEI Investments Company

Date: June 1, 2022

By: /s/ Dennis J. McGonigle

Dennis J. McGonigle
Chief Financial Officer

Press Release.



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FOR IMMEDIATE RELEASE

SEI Declares Dividend of \$0.40 per Share

Company Increases Share Repurchase Program by \$200 Million

OAKS, Pa., June 1, 2022 - The Board of Directors of SEI Investments Company (NASDAQ: SEIC) on June 1, 2022 declared a regular semi-annual dividend of \$0.40 (forty cents) per share. The cash dividend will be payable to shareholders of record on June 13, 2022, with a payment date of June 22, 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 \$264 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 solve problems, manage change and help protect assets—for growth today and in the future. As of March 31, 2022, SEI manages, advises, or administers approximately \$1.3 trillion in assets. For more information, visit seic.com.

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