

Company announcement no. 33/2023

Holbæk, 6 November 2023

Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 44

On 10 August 2023, Sparekassen Sjælland-Fyn A/S ("Sparekassen") announced a share buy-back programme of a total of DKK 100 million.

The share buy-back programme started on 10 August 2023 and will be completed no later than 8 February 2024.

The share buy-back programme is carried out with the intention of reducing the share capital of Sparekassen and in accordance with Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 and Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (the "Safe Harbour Regulation").

The following transactions were made under the share buy-back programme:

	Number of shares	Average purchase price, DKK	Transaction value, DKK
Accumulated last notification	140,931		27,344,289.36
30 October 2023	3,300	202.79	669,207.00
31 October 2023	3,300	206.95	682,935.00
1 November 2023	3,300	205.90	679,470.00
2 November 2023	3,400	202.56	688,704.00
3 November 2023	3,400	197.85	672,690.00
Total week 44	16,700		3,393,006.00
Total accumulated during the share buy-back programme	157,631		30,737,295.36

All transactions are made in ISIN DK 0060670776 and executed by Danske Bank A/S on behalf of Sparekassen.

Further information on transactions, cf. Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse and Commission Delegated Regulation are included as appendix.

With the transactions stated above, Sparekassen owns a total of 246,263* treasury shares, corresponding to 1.42% of the share capital.

Of which in week 36/2023 deducted 25,871 shares in connection with employee share programme (cf. company announcement no. 2/2023 of 7 February 2023)

Kind regards

Lars Petersson
CEO

Lars Bolding
Executive Officer of the Savings Bank

Further information:

Public Relations and Executive Advisor Morten Huse Eikrem-Jeppesen, phone + 45 53 85 07 70

CEO Lars Petersson

Executive Officer of the Savings Bank Lars Bolding

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Volume	Price	Venue	Time CET
150	202	XCSE	20231030 10:03:59.876000
76	202	XCSE	20231030 10:03:59.879000
76	202	XCSE	20231030 10:03:59.885000
154	202,5	XCSE	20231030 11:07:23.585000
43	202,5	XCSE	20231030 11:14:30.700000
57	202,5	XCSE	20231030 11:14:30.700000
51	202,5	XCSE	20231030 11:16:50.527000
290	203,5	XCSE	20231030 12:50:14.742000
46	203,5	XCSE	20231030 13:06:59.054000
32	203	XCSE	20231030 13:07:56.122000
143	203,5	XCSE	20231030 14:00:59.269000
48	203,5	XCSE	20231030 14:02:31.648000
1	203,5	XCSE	20231030 14:02:31.648000
51	203	XCSE	20231030 14:13:04.222000
37	203	XCSE	20231030 14:13:04.222738
163	203	XCSE	20231030 14:13:04.222780
97	203	XCSE	20231030 14:13:04.222787
200	203	XCSE	20231030 14:13:04.222802
126	203	XCSE	20231030 14:13:04.222802
177	203	XCSE	20231030 14:13:04.222810
49	202	XCSE	20231030 14:15:41.407000
49	202,5	XCSE	20231030 14:36:33.469000
325	202	XCSE	20231030 15:20:12.756255
59	202	XCSE	20231030 15:20:12.776624
69	202,5	XCSE	20231030 16:05:56.695479
731	203	XCSE	20231030 16:40:49.437003
51	204,5	XCSE	20231031 9:02:59.576000
50	205,5	XCSE	20231031 9:12:48.398000
147	206	XCSE	20231031 9:40:24.768000
43	207	XCSE	20231031 9:58:24.113000
48	206,5	XCSE	20231031 10:00:48.464000
50	206	XCSE	20231031 10:16:00.618000
200	206	XCSE	20231031 10:16:00.618758
102	206	XCSE	20231031 10:31:52.581049
50	206	XCSE	20231031 11:00:32.704000
50	206	XCSE	20231031 11:00:32.704000
50	206	XCSE	20231031 11:00:32.704000
50	206	XCSE	20231031 11:00:32.704000
98	206	XCSE	20231031 11:00:32.704896
151	206	XCSE	20231031 11:52:48.461000
50	206,5	XCSE	20231031 11:56:17.336000
49	207	XCSE	20231031 12:05:25.945000
52	207,5	XCSE	20231031 12:45:39.835000
1942	207,5	XCSE	20231031 12:49:11.945807
20	207,5	XCSE	20231031 13:00:32.859135
47	207,5	XCSE	20231031 13:00:32.859135
25	207	XCSE	20231101 9:06:55.952144
9	207	XCSE	20231101 9:07:14.369000
41	207	XCSE	20231101 9:07:14.369000

63	207 XCSE	20231101 9:07:14.369698
10	207 XCSE	20231101 9:07:14.369716
102	207 XCSE	20231101 9:07:14.369722
196	207 XCSE	20231101 9:07:14.369745
4	207 XCSE	20231101 9:07:14.369748
45	208 XCSE	20231101 9:15:15.026000
5	208 XCSE	20231101 9:15:15.026000
50	207,5 XCSE	20231101 9:19:46.258000
51	207 XCSE	20231101 9:19:46.278000
51	206 XCSE	20231101 9:34:30.817000
63	205,5 XCSE	20231101 9:55:28.719000
53	206 XCSE	20231101 10:45:11.307000
210	206 XCSE	20231101 10:45:11.307000
102	206 XCSE	20231101 11:22:57.620000
50	206 XCSE	20231101 11:22:57.620000
53	205,5 XCSE	20231101 11:23:15.782000
200	205,5 XCSE	20231101 11:23:15.782470
53	205 XCSE	20231101 11:25:26.008000
200	205 XCSE	20231101 11:25:26.008173
22	205 XCSE	20231101 11:25:26.008212
9	205 XCSE	20231101 11:25:26.008215
30	206 XCSE	20231101 12:02:05.894000
30	205,5 XCSE	20231101 12:22:12.714000
30	205 XCSE	20231101 12:27:35.126000
24	205 XCSE	20231101 12:27:35.126000
50	205 XCSE	20231101 12:42:51.205000
50	204,5 XCSE	20231101 12:44:32.700000
14	205,5 XCSE	20231101 13:30:10.852000
18	205,5 XCSE	20231101 13:30:10.852000
53	205 XCSE	20231101 13:37:25.617000
13	206 XCSE	20231101 14:08:59.646000
6	206 XCSE	20231101 14:35:03.658000
17	206 XCSE	20231101 14:35:03.658000
42	206 XCSE	20231101 14:54:05.353000
50	206 XCSE	20231101 15:03:51.125000
51	205,5 XCSE	20231101 15:09:52.481000
170	205,5 XCSE	20231101 15:09:52.481606
199	205,5 XCSE	20231101 15:09:52.481661
50	206 XCSE	20231101 15:22:46.848000
1	206 XCSE	20231101 15:22:46.848000
39	206 XCSE	20231101 15:30:42.051000
14	206 XCSE	20231101 15:30:42.051000
36	206 XCSE	20231101 15:36:46.625000
13	206 XCSE	20231101 15:36:46.625000
52	206 XCSE	20231101 15:41:58.519000
10	206 XCSE	20231101 15:47:29.502000
41	206 XCSE	20231101 15:47:29.502000
51	206 XCSE	20231101 15:52:56.523000
27	206 XCSE	20231101 15:57:46.065000
150	205,5 XCSE	20231101 15:59:50.836347

302	206 XCSE	20231101 16:11:22.739173
54	206 XCSE	20231102 9:11:21.072000
54	206 XCSE	20231102 9:11:21.072000
200	206 XCSE	20231102 9:11:21.072508
200	206 XCSE	20231102 9:11:21.072508
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50	204,5 XCSE	20231102 9:47:44.106000
49	204,5 XCSE	20231102 9:47:44.106000
49	204,5 XCSE	20231102 9:47:44.106000
50	204 XCSE	20231102 9:52:42.329000
200	204 XCSE	20231102 9:52:42.329888
25	204 XCSE	20231102 9:52:42.350748
95	204 XCSE	20231102 10:02:41.927422
51	204 XCSE	20231102 10:04:15.899000
75	204 XCSE	20231102 10:04:15.899300
5	204 XCSE	20231102 10:04:15.899302
54	203,5 XCSE	20231102 10:05:31.639000
3	202 XCSE	20231102 10:05:35.852107
80	203 XCSE	20231102 10:23:00.559000
25	203 XCSE	20231102 10:23:00.559000
52	202,5 XCSE	20231102 10:28:13.494000
34	202 XCSE	20231102 10:28:15.814311
21	202 XCSE	20231102 10:28:15.833903
52	202 XCSE	20231102 10:31:34.112000
142	202 XCSE	20231102 10:31:34.112147
200	202 XCSE	20231102 10:31:34.112147
94	202,5 XCSE	20231102 10:57:02.605000
6	202,5 XCSE	20231102 10:57:02.605000
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52	202 XCSE	20231102 12:21:10.601000
52	201 XCSE	20231102 12:25:10.791000
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26	200,5 XCSE	20231102 12:36:20.766000
27	200,5 XCSE	20231102 12:41:20.429000
26	200,5 XCSE	20231102 12:41:20.429000
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39	199,6 XCSE	20231102 14:05:14.719000
8	199,6 XCSE	20231102 14:05:14.719000
3	199,6 XCSE	20231102 14:05:14.719000
53	199,4 XCSE	20231102 14:19:42.360000
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68	198,8 XCSE	20231103 9:21:33.243000
45	198,8 XCSE	20231103 9:35:38.353000
5	199 XCSE	20231103 9:35:38.353000
102	198,8 XCSE	20231103 9:48:20.622000
74	199 XCSE	20231103 9:48:20.622000
142	198,6 XCSE	20231103 9:50:35.101086
183	198,6 XCSE	20231103 9:50:35.106739
53	197,8 XCSE	20231103 9:58:30.452000
111	197,8 XCSE	20231103 9:58:30.452189
89	197,8 XCSE	20231103 9:58:30.452241
142	197,8 XCSE	20231103 9:58:30.452279
58	197,8 XCSE	20231103 9:58:30.496554
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54	197,6 XCSE	20231103 13:47:51.517000
53	197,6 XCSE	20231103 13:47:51.517000
52	197,4 XCSE	20231103 13:47:51.534000
200	197,2 XCSE	20231103 13:47:51.554716
67	197,2 XCSE	20231103 13:47:51.611489
14	197,2 XCSE	20231103 13:47:51.611569
77	197,2 XCSE	20231103 13:47:51.611588
42	197,2 XCSE	20231103 13:47:51.611605
52	197,2 XCSE	20231103 14:01:02.713000
53	196,6 XCSE	20231103 14:14:42.126000
134	197,8 XCSE	20231103 15:00:20.229000
51	198 XCSE	20231103 15:01:56.258000
51	197,8 XCSE	20231103 15:07:07.132000
180	197,8 XCSE	20231103 15:07:07.132010
20	197,8 XCSE	20231103 15:07:07.132051

71	197,8 XCSE	20231103 15:07:07.132072
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13	197,8 XCSE	20231103 15:07:07.132106
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