

Company announcement no. 5/2024

Holbæk, 22 January 2024

Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 3

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	279,664		55,112,322.66
15 January 2024	3,000	214.15	642,450.00
16 January 2024	3,100	211.79	656,549.00
17 January 2024	3,000	211.48	634,440.00
18 January 2024	3,000	212.25	636,750.00
19 January 2024	3,000	211.58	634,740.00
Total week 3	15,100		3,204,929.00
Total accumulated during the share buy-back programme	294,764		58,317,251.66

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 383,396* treasury shares, corresponding to 2.21% 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:

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CEO Lars Petersson

Executive Officer of the Savings Bank Lars Bolding

www.spks.dk/ir

Volume	Price	Venue	Time CET
230	216	XCSE	20240115 9:28:42.590534
20	216	XCSE	20240115 9:28:42.590564
20	216	XCSE	20240115 9:28:42.590567
16	216	XCSE	20240115 9:30:30.015802
190	216	XCSE	20240115 9:33:32.785943
44	216	XCSE	20240115 9:33:32.785978
40	216	XCSE	20240115 9:33:32.806092
210	216	XCSE	20240115 9:33:32.806108
51	216	XCSE	20240115 9:33:34.989204
90	216	XCSE	20240115 9:34:09.295718
54	216	XCSE	20240115 9:34:09.295750
35	216	XCSE	20240115 9:35:08.946403
200	215	XCSE	20240115 9:35:23.172911
90	215	XCSE	20240115 9:35:23.172980
110	215	XCSE	20240115 9:35:23.172995
90	215	XCSE	20240115 9:35:23.173019
40	215	XCSE	20240115 9:35:23.193044
70	215	XCSE	20240115 9:35:23.195358
40	215	XCSE	20240115 9:35:23.195358
23	213,5	XCSE	20240115 9:55:26.070524
87	213,5	XCSE	20240115 9:55:26.148283
16	214	XCSE	20240115 11:19:40.015942
16	214	XCSE	20240115 11:32:40.015680
218	214	XCSE	20240115 11:32:40.015701
250	212	XCSE	20240115 12:51:24.165757
250	212	XCSE	20240115 14:43:01.678339
225	211,5	XCSE	20240115 15:02:40.876954
25	211,5	XCSE	20240115 15:02:40.877000
250	212	XCSE	20240115 15:44:08.927843
200	210,5	XCSE	20240116 9:05:15.541604
64	210,5	XCSE	20240116 9:05:15.545773
136	210,5	XCSE	20240116 9:05:15.545790
64	210,5	XCSE	20240116 9:05:15.545790
90	210,5	XCSE	20240116 9:05:15.545815
110	210,5	XCSE	20240116 9:05:15.565615
200	210,5	XCSE	20240116 9:05:15.567703
5	210,5	XCSE	20240116 9:05:20.149373
200	212	XCSE	20240116 13:25:54.983761
5	212	XCSE	20240116 13:25:54.983761
34	212,5	XCSE	20240116 14:41:09.363954
166	212,5	XCSE	20240116 14:41:09.383508
200	212,5	XCSE	20240116 15:02:28.560249
60	212,5	XCSE	20240116 15:02:28.599987
47	212,5	XCSE	20240116 15:02:59.157575
93	212,5	XCSE	20240116 15:02:59.215964
93	212,5	XCSE	20240116 15:02:59.235791
107	212,5	XCSE	20240116 15:16:52.672893
51	212,5	XCSE	20240116 15:16:52.672893
200	212,5	XCSE	20240116 15:21:28.630063

22	212,5 XCSE	20240116 15:21:28.649550
90	212,5 XCSE	20240116 15:21:28.649553
88	212,5 XCSE	20240116 15:21:28.649576
44	212,5 XCSE	20240116 15:21:28.649576
90	212 XCSE	20240116 15:25:42.289144
5	212 XCSE	20240116 15:25:42.289144
2	212 XCSE	20240116 15:25:42.289144
84	212 XCSE	20240116 15:25:42.289144
90	212 XCSE	20240116 15:25:42.289191
90	212 XCSE	20240116 15:25:42.289231
20	212 XCSE	20240116 15:39:07.655651
70	212 XCSE	20240116 15:39:07.655651
200	212 XCSE	20240116 15:39:07.713896
70	212 XCSE	20240116 15:50:00.025154
10	212 XCSE	20240116 15:50:00.025201
63	210 XCSE	20240117 10:03:40.870792
85	210 XCSE	20240117 10:03:40.890876
102	210 XCSE	20240117 10:09:29.003818
250	210 XCSE	20240117 10:09:29.003866
10	210 XCSE	20240117 10:09:29.003866
250	211,5 XCSE	20240117 14:02:21.834463
30	211,5 XCSE	20240117 14:02:21.834507
220	211,5 XCSE	20240117 14:02:21.834734
250	211,5 XCSE	20240117 14:02:21.838767
250	211,5 XCSE	20240117 14:02:21.838813
43	211,5 XCSE	20240117 14:02:21.926322
47	211,5 XCSE	20240117 14:02:23.148865
80	211,5 XCSE	20240117 14:03:34.197955
80	211,5 XCSE	20240117 14:03:34.197975
28	211,5 XCSE	20240117 14:03:34.280634
71	211,5 XCSE	20240117 14:03:45.259801
90	211,5 XCSE	20240117 14:03:45.259844
51	211,5 XCSE	20240117 14:03:45.259878
80	211,5 XCSE	20240117 15:40:31.500524
62	211,5 XCSE	20240117 15:40:31.500524
80	211,5 XCSE	20240117 15:50:00.037851
62	211,5 XCSE	20240117 15:50:00.074488
716	212,5 XCSE	20240117 16:45:54.812155
200	211,5 XCSE	20240118 9:07:37.593118
800	211,5 XCSE	20240118 9:07:37.593118
500	213,5 XCSE	20240118 12:53:04.662076
500	213 XCSE	20240118 13:37:31.600326
699	212 XCSE	20240118 15:00:41.289567
90	212 XCSE	20240118 15:00:41.289567
90	212 XCSE	20240118 15:00:57.382288
39	212 XCSE	20240118 15:14:27.333564
42	212 XCSE	20240118 15:28:27.333842
8	212 XCSE	20240118 15:34:30.016001
6	212 XCSE	20240118 15:34:57.335789
26	212 XCSE	20240118 15:43:57.334133

250	211,5 XCSE	20240119 9:33:25.462844
392	211,5 XCSE	20240119 9:33:25.462858
10	211,5 XCSE	20240119 9:33:25.462877
240	211,5 XCSE	20240119 9:33:25.462880
108	211,5 XCSE	20240119 9:33:25.462880
15	212 XCSE	20240119 13:48:53.844379
8	212 XCSE	20240119 14:36:52.705827
90	212 XCSE	20240119 14:43:27.326573
90	212 XCSE	20240119 14:43:27.326608
100	212 XCSE	20240119 14:43:27.326614
197	212 XCSE	20240119 14:43:27.326634
90	212 XCSE	20240119 14:49:14.797034
18	212 XCSE	20240119 14:49:14.797034
6	212 XCSE	20240119 14:49:14.797034
90	212 XCSE	20240119 14:49:14.797079
10	212 XCSE	20240119 14:49:14.797118
80	212 XCSE	20240119 14:49:14.797118
90	212 XCSE	20240119 14:49:14.797151
10	212 XCSE	20240119 14:49:14.819225
100	212 XCSE	20240119 14:56:31.131602
6	212 XCSE	20240119 14:56:31.151807
100	211,5 XCSE	20240119 15:08:23.665353
150	211,5 XCSE	20240119 15:20:31.652498
24	211,5 XCSE	20240119 15:20:31.672745
16	211,5 XCSE	20240119 15:21:49.336321
210	211,5 XCSE	20240119 15:21:49.336401
11	211 XCSE	20240119 16:18:56.741639
489	211 XCSE	20240119 16:34:15.877990