

**Company announcement no. 30/2023**

Holbæk, 23 October 2023

## Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 42

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	108,996		20,842,014.16
16 October 2023	3,300	206.90	682,770.00
17 October 2023	3,300	207.07	683,331.00
18 October 2023	3,200	208.17	666,144.00
19 October 2023	3,100	206.91	641,421.00
20 October 2023	3,100	204.57	634,167.00
Total week 42	16,000		3,307,833.00
Total accumulated during the share buy-back programme	124,996		24,149,847.16

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 213,628\* treasury shares, corresponding to 1.23% 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](http://www.spks.dk/ir)

Volume	Price	Venue	Time CET
34	207	XCSE	20231016 9:04:41.322000
45	207	XCSE	20231016 9:21:30.584000
174	207	XCSE	20231016 9:22:13.520000
46	206,5	XCSE	20231016 9:25:43.215000
106	207	XCSE	20231016 9:33:24.242000
44	207	XCSE	20231016 9:41:05.118000
44	206,5	XCSE	20231016 9:44:07.360000
1	206,5	XCSE	20231016 9:44:07.360000
75	206,5	XCSE	20231016 9:44:07.360141
25	206,5	XCSE	20231016 9:44:07.360175
75	206,5	XCSE	20231016 9:44:07.360205
25	206,5	XCSE	20231016 9:44:07.360206
10	206,5	XCSE	20231016 9:44:07.360206
70	206,5	XCSE	20231016 9:44:07.360228
25	206,5	XCSE	20231016 9:44:07.360246
45	206,5	XCSE	20231016 9:47:56.728000
45	206,5	XCSE	20231016 9:47:56.728000
75	206,5	XCSE	20231016 9:47:56.728802
420	206,5	XCSE	20231016 9:47:56.728802
5	206	XCSE	20231016 9:50:05.033000
42	206	XCSE	20231016 9:50:05.033000
29	206,5	XCSE	20231016 10:11:57.581000
45	206,5	XCSE	20231016 10:19:43.248000
89	206,5	XCSE	20231016 11:10:41.241000
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108	207,5	XCSE	20231016 11:42:53.332000
89	207	XCSE	20231016 11:45:31.290000
45	207	XCSE	20231016 11:45:35.438000
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511	207,5	XCSE	20231016 13:56:20.870000
47	207	XCSE	20231016 14:17:32.929000
47	207	XCSE	20231016 14:17:32.929000
109	207,5	XCSE	20231016 14:41:28.216000
44	207	XCSE	20231016 14:59:30.477000
46	207	XCSE	20231016 15:00:12.524000
29	207	XCSE	20231016 15:02:42.817000
16	207	XCSE	20231016 15:02:42.817000
46	207	XCSE	20231016 15:09:45.212000
46	206,5	XCSE	20231016 15:14:02.066000
1	206,5	XCSE	20231016 15:14:02.066000
43	206,5	XCSE	20231016 15:22:04.428000
333	207	XCSE	20231016 16:29:02.098483
44	207	XCSE	20231017 9:07:58.758000
31	207	XCSE	20231017 9:14:25.667000
240	207,5	XCSE	20231017 9:57:21.716000
36	207	XCSE	20231017 9:58:21.882000
36	207	XCSE	20231017 9:58:57.869000
11	207	XCSE	20231017 9:58:57.869000

100	206 XCSE	20231017 10:01:22.418739
300	206 XCSE	20231017 10:01:22.418739
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47	207 XCSE	20231017 10:38:29.609000
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187	207,5 XCSE	20231017 11:47:46.119000
13	207,5 XCSE	20231017 11:47:46.119000
28	207,5 XCSE	20231017 12:09:47.625000
29	207,5 XCSE	20231017 12:30:23.097000
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30	207,5 XCSE	20231017 12:51:40.368000
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75	207 XCSE	20231017 13:12:35.699608
46	207 XCSE	20231017 13:12:35.709000
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125	207 XCSE	20231017 13:12:35.709559
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