

**Company announcement no. 2/2024**

Holbæk, 8 January 2024

## Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 1

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	257,153		50,508,436.80
2 January 2024	1,511	200.26	302,592.86
3 January 2024	2,500	199.10	497,750.00
4 January 2024	2,500	200.46	501,150.00
5 January 2024	2,600	201.52	523,952.00
Total week 1	9,111		1,825,444.86
Total accumulated during the share buy-back programme	266,264		52,333,881.66

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 354,896\* treasury shares, corresponding to 2.04% 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)

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
21	198,6	XCSE	20231227 9:05:00.264000
81	198,8	XCSE	20231227 9:13:08.510000
1000	199,4	XCSE	20231227 9:19:20.377158
56	200,5	XCSE	20231227 9:23:59.550000
30	201	XCSE	20231227 9:48:03.112000
48	201	XCSE	20231227 10:04:38.528000
1	201	XCSE	20231227 10:04:38.528000
49	201	XCSE	20231227 10:21:55.177000
43	201	XCSE	20231227 10:40:42.385000
7	201	XCSE	20231227 10:59:09.325000
38	201	XCSE	20231227 10:59:09.325000
47	200,5	XCSE	20231227 11:01:41.115000
7	200,5	XCSE	20231227 11:01:41.116000
1	200,5	XCSE	20231227 11:01:41.116000
20	199,8	XCSE	20231227 11:14:31.892000
97	200	XCSE	20231227 13:06:08.829000
54	200	XCSE	20231227 14:02:17.121000
54	200	XCSE	20231227 14:38:32.414000
29	200	XCSE	20231227 14:38:32.414000
817	200	XCSE	20231227 15:58:21.865966
55	200,5	XCSE	20231228 9:07:11.196000
97	200	XCSE	20231228 9:56:41.301000
56	200	XCSE	20231228 11:23:47.177000
55	200	XCSE	20231228 11:23:47.177000
41	200	XCSE	20231228 11:23:47.177000
14	200	XCSE	20231228 12:25:29.818000
125	200	XCSE	20231228 12:25:29.818000
26	200	XCSE	20231228 12:25:29.818000
64	200	XCSE	20231228 12:25:29.819000
10	200	XCSE	20231228 13:27:42.479000
90	201	XCSE	20231228 14:07:23.747000
88	201	XCSE	20231228 14:07:23.747000
52	201	XCSE	20231228 14:07:23.747000
110	201	XCSE	20231228 14:07:24.601000
59	200,5	XCSE	20231228 14:17:19.448000
117	200,5	XCSE	20231228 14:17:19.448000
58	200,5	XCSE	20231228 14:17:19.448000
59	200,5	XCSE	20231228 14:17:19.448000
58	200,5	XCSE	20231228 14:17:19.448000
90	200,5	XCSE	20231228 14:17:19.468000
90	200,5	XCSE	20231228 14:17:19.488000
57	200,5	XCSE	20231228 14:23:17.513000
261	200,5	XCSE	20231228 14:23:17.514000
54	200,5	XCSE	20231228 14:39:15.453000
87	201	XCSE	20231228 14:54:57.543000
57	200,5	XCSE	20231228 15:06:44.570000
58	200,5	XCSE	20231228 15:27:05.678000
57	200,5	XCSE	20231228 15:27:05.678000
16	200	XCSE	20231228 15:27:32.206000

91	200,5 XCSE	20231228 15:41:47.857000
49	200,5 XCSE	20231228 15:41:47.857000
59	200 XCSE	20231228 15:42:55.500000
88	200 XCSE	20231229 10:40:22.174211
40	200 XCSE	20231229 10:41:56.709155
140	200 XCSE	20231229 10:41:56.709193
20	200 XCSE	20231229 10:41:56.709196
140	200 XCSE	20231229 10:41:56.709196
90	200 XCSE	20231229 10:41:56.709199
160	200 XCSE	20231229 10:41:56.709225
40	200 XCSE	20231229 11:43:04.762170
282	200 XCSE	20231229 11:43:04.762170
120	200 XCSE	20231229 12:50:52.945507
100	200 XCSE	20231229 13:29:24.247907
30	200 XCSE	20231229 13:32:47.401558
250	200 XCSE	20231229 14:36:43.148474
34	200 XCSE	20231229 14:59:55.811954
216	200 XCSE	20231229 14:59:55.811954
32	200 XCSE	20231229 15:27:20.816980
46	200 XCSE	20231229 15:27:20.816980
172	200 XCSE	20231229 15:29:50.049472
106	199,6 XCSE	20231229 15:55:41.005425
394	200 XCSE	20231229 16:17:09.457267