

Company announcement no. 19/2023

Holbæk, 21 August 2023

Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 33

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	3,200		600,912.00
14 August 2023	1,600	186.88	299,008.00
15 August 2023	1,900	184.86	351,233.80
16 August 2023	2,000	185.15	370,293.00
17 August 2023	2,000	186.27	372,452.60
18 August 2023	2,100	184.60	387,654.60
Total week 33	9,600		1,780,642.00
Total accumulated during the share buy-back programme	12.800		2,381,554.00

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 127,303 treasury shares, corresponding to 0.73% of the share capital.

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
100	186,4	XCSE	20230814 11:26:34.249884
40	186,4	XCSE	20230814 11:26:34.249884
100	186,4	XCSE	20230814 11:26:34.256416
100	186,4	XCSE	20230814 11:26:34.294146
52	186,6	XCSE	20230814 11:29:30.719000
60	186,4	XCSE	20230814 11:41:32.003926
33	186,8	XCSE	20230814 11:53:07.505000
37	186,8	XCSE	20230814 12:13:08.353000
51	186,6	XCSE	20230814 12:17:45.405000
50	186,6	XCSE	20230814 12:30:28.672000
21	187,2	XCSE	20230814 12:52:34.216000
31	187,2	XCSE	20230814 12:53:03.251000
4	187,2	XCSE	20230814 12:53:03.251000
50	187,6	XCSE	20230814 13:29:53.185000
48	187,6	XCSE	20230814 13:41:15.338000
29	187,6	XCSE	20230814 14:04:14.889000
30	187,6	XCSE	20230814 14:27:35.873000
49	187,4	XCSE	20230814 14:43:51.153000
1	187,4	XCSE	20230814 14:43:51.153000
3	187,4	XCSE	20230814 14:43:51.153000
48	187,4	XCSE	20230814 14:45:03.198000
49	187,2	XCSE	20230814 14:52:49.347000
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51	187,2	XCSE	20230814 15:02:02.400000
44	187	XCSE	20230814 15:19:08.135000
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53	186,6	XCSE	20230814 16:28:17.488000
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26	186,8	XCSE	20230815 9:30:27.924000
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72	333 XCSE	20230817 15:46:45.948000
27	332,8 XCSE	20230817 15:47:10.715000
54	332,4 XCSE	20230817 15:47:12.152000

53	332,2 XCSE	20230817 15:49:06.787000
29	332,4 XCSE	20230817 15:49:39.693000
28	332,4 XCSE	20230817 15:49:39.693000
58	333,6 XCSE	20230817 15:52:54.515000
28	333,6 XCSE	20230817 15:52:54.516000
28	333,6 XCSE	20230817 15:54:36.846000
28	333,6 XCSE	20230817 15:54:36.859000
150	333,6 XCSE	20230817 15:57:25.211000
24	333,8 XCSE	20230817 15:58:51.538000
9	333,8 XCSE	20230817 15:58:51.559000
48	333,8 XCSE	20230817 15:58:51.660000
30	333,8 XCSE	20230817 15:58:54.585000
7	334,2 XCSE	20230817 16:00:42.784000
20	334,2 XCSE	20230817 16:00:42.784000
27	334,2 XCSE	20230817 16:00:42.784000
27	334,4 XCSE	20230817 16:03:23.234000
54	334,4 XCSE	20230817 16:04:21.811000
27	334,4 XCSE	20230817 16:04:24.216000
5	334,4 XCSE	20230817 16:05:27.714000
150	334,4 XCSE	20230817 16:06:39.463000
27	334,6 XCSE	20230817 16:08:00.489000
57	334,6 XCSE	20230817 16:08:00.489000
5	334,6 XCSE	20230817 16:08:00.489000
57	334,6 XCSE	20230817 16:08:00.489000
28	334,6 XCSE	20230817 16:08:00.492000
28	334,6 XCSE	20230817 16:08:20.020000
28	334,6 XCSE	20230817 16:08:20.020000
113	334,6 XCSE	20230817 16:11:14.699000
150	334,6 XCSE	20230817 16:11:14.702000
142	334,6 XCSE	20230817 16:11:14.718000
27	334 XCSE	20230817 16:11:15.226000
27	334 XCSE	20230817 16:12:16.068000
28	334,2 XCSE	20230817 16:12:26.571000
28	334,8 XCSE	20230817 16:12:33.332000
81	334,8 XCSE	20230817 16:13:00.056000
79	335 XCSE	20230817 16:14:57.192000
80	334,8 XCSE	20230817 16:14:57.209000
80	335 XCSE	20230817 16:15:16.171000
80	335 XCSE	20230817 16:15:16.181000
27	335 XCSE	20230817 16:15:43.990000
29	335 XCSE	20230817 16:17:16.523000
29	335 XCSE	20230817 16:17:16.523000
29	335 XCSE	20230817 16:18:02.779000
5	335 XCSE	20230817 16:18:02.779000
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7	335 XCSE	20230817 16:18:52.154000
56	335,2 XCSE	20230817 16:18:52.154000
91	335 XCSE	20230817 16:19:24.913000
15	335 XCSE	20230817 16:19:24.913000
28	335,2 XCSE	20230817 16:20:50.597000

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28	334,8 XCSE	20230817 16:20:53.856000
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28	334,2 XCSE	20230817 16:21:08.498000
28	334,2 XCSE	20230817 16:21:08.498000
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28	334,2 XCSE	20230817 16:23:41.579000
27	334,2 XCSE	20230817 16:23:59.289000
83	333,8 XCSE	20230817 16:24:33.696000
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33	334,4 XCSE	20230817 16:27:19.513000
150	334,4 XCSE	20230817 16:27:42.812000
45	334,4 XCSE	20230817 16:27:42.831000
4	334,4 XCSE	20230817 16:28:28.819000
7	334,4 XCSE	20230817 16:29:04.814000
62	334,4 XCSE	20230817 16:29:50.943000
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29	334,4 XCSE	20230817 16:32:31.648000
28	334,4 XCSE	20230817 16:33:26.654000
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29	334,4 XCSE	20230817 16:33:48.993000
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37	334,4 XCSE	20230817 16:33:49.033000
24	334,4 XCSE	20230817 16:33:49.055000
24	334,4 XCSE	20230817 16:33:49.075000
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19	334,6 XCSE	20230817 16:35:27.669000
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3	334,4 XCSE	20230817 16:37:07.103000
82	334,4 XCSE	20230817 16:37:07.103000
79	334 XCSE	20230817 16:37:07.142000
27	333,8 XCSE	20230817 16:37:07.184000
26	334 XCSE	20230817 16:38:21.945000
29	334 XCSE	20230817 16:38:37.336000
26	333,6 XCSE	20230817 16:39:54.789000
54	333,6 XCSE	20230817 16:39:54.789000
6	333,6 XCSE	20230817 16:39:54.789000
22	333,6 XCSE	20230817 16:39:54.789000
29	333,6 XCSE	20230817 16:39:57.878000
27	333,8 XCSE	20230817 16:40:25.019000
30	333,8 XCSE	20230817 16:40:26.057000
27	333,8 XCSE	20230817 16:40:40.153000
26	333,8 XCSE	20230817 16:40:53.688000

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2	333,8 XCSE	20230817 16:41:22.631000
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4	333,8 XCSE	20230817 16:42:32.161000
29	333,8 XCSE	20230817 16:42:56.283000
1	333,8 XCSE	20230817 16:43:37.323000
27	333,8 XCSE	20230817 16:44:04.130000
27	334 XCSE	20230817 16:44:15.812000
22	334 XCSE	20230817 16:44:15.812000
54	334,4 XCSE	20230817 16:44:16.068000
183	334,4 XCSE	20230817 16:44:16.068000
27	334,2 XCSE	20230817 16:44:40.530000
1	334,2 XCSE	20230817 16:44:40.530000
12	334,2 XCSE	20230817 16:44:50.196000
28	334,2 XCSE	20230817 16:44:50.197000
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26	184,2 XCSE	20230818 9:43:24.109000
25	184,2 XCSE	20230818 9:43:24.109000
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51	184,4 XCSE	20230818 10:30:19.404000
64	184,8 XCSE	20230818 10:30:19.442000
26	184,8 XCSE	20230818 10:45:44.418000
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55	184,4 XCSE	20230818 12:32:34.940000
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73	184,4 XCSE	20230818 13:11:35.291000
160	184,4 XCSE	20230818 13:29:15.114000
55	183,8 XCSE	20230818 13:35:37.473000
53	183,8 XCSE	20230818 13:48:43.720000
54	183,8 XCSE	20230818 13:48:43.790000
42	183,8 XCSE	20230818 13:49:52.950000
54	183,6 XCSE	20230818 14:18:29.454000
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31	184 XCSE	20230818 15:01:18.589000
43	185 XCSE	20230818 15:32:02.184000
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59	185 XCSE	20230818 16:04:30.626000
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1	185,2 XCSE	20230818 16:30:02.030000
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22	185,2 XCSE	20230818 16:36:01.110000
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22	185,2 XCSE	20230818 16:40:31.061000
16	185,2 XCSE	20230818 16:44:15.104000
12	185,2 XCSE	20230818 16:44:50.604000
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