

Company announcement no. 6/2024

Holbæk, 29 January 2024

Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 4

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	297,764		58,317,251.66
22 January 2024	3,000	215.00	645,000.00
23 January 2024	3,100	215.42	667,802.00
24 January 2024	1,823	217.80	397,049.40
25 January 2024	3,000	219.33	657,990.00
26 January 2024	3,200	221.34	708,288.00
Total week 4	14,123		3,076,129.40
Total accumulated during the share buy-back programme	308,887		61,393,381.06

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 397,519* treasury shares, corresponding to 2.29% 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

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CEO Lars Petersson

Executive Officer of the Savings Bank Lars Bolding

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Volume	Price	Venue	Time CET
36	213	XCSE	20240122 10:59:36.960597
164	213	XCSE	20240122 10:59:36.960621
76	213	XCSE	20240122 10:59:36.960621
200	213	XCSE	20240122 11:02:05.892263
25	213	XCSE	20240122 11:02:05.892263
154	213	XCSE	20240122 11:04:52.960480
8	213	XCSE	20240122 11:25:06.343841
75	214	XCSE	20240122 13:28:29.562544
221	214	XCSE	20240122 13:28:29.562544
75	214	XCSE	20240122 13:28:29.562594
109	214	XCSE	20240122 13:28:29.562596
20	214	XCSE	20240122 13:28:29.562621
337	216	XCSE	20240122 16:02:07.473464
75	216	XCSE	20240122 16:35:42.071841
69	216	XCSE	20240122 16:35:42.071841
75	216	XCSE	20240122 16:35:42.071888
175	216	XCSE	20240122 16:52:01.278569
681	216	XCSE	20240122 16:52:01.278569
75	216	XCSE	20240122 16:52:01.278608
47	216	XCSE	20240122 16:52:01.278625
128	216	XCSE	20240122 16:52:01.278646
122	216	XCSE	20240122 16:52:01.278646
53	216	XCSE	20240122 16:52:01.278661
75	216	XCSE	20240123 9:17:06.405210
175	216	XCSE	20240123 9:17:06.405253
175	216	XCSE	20240123 9:17:06.405261
175	216	XCSE	20240123 9:17:06.405274
30	216	XCSE	20240123 9:17:06.425881
250	215,5	XCSE	20240123 9:30:24.705895
75	215,5	XCSE	20240123 9:30:24.705895
85	215,5	XCSE	20240123 9:30:24.707071
60	215,5	XCSE	20240123 9:41:49.627260
500	215,5	XCSE	20240123 13:31:59.246424
500	215	XCSE	20240123 14:47:18.431528
250	214,5	XCSE	20240123 15:19:31.071538
70	214,5	XCSE	20240123 15:19:31.071538
680	215,5	XCSE	20240123 15:45:58.446028
10	215	XCSE	20240124 10:30:40.608534
240	215	XCSE	20240124 10:34:17.448563
400	217,5	XCSE	20240124 11:48:14.475105
76	218	XCSE	20240124 13:59:01.033680
75	218,5	XCSE	20240124 15:04:51.193489
56	219	XCSE	20240124 15:25:07.210385
7	219	XCSE	20240124 15:25:07.229969
75	218,5	XCSE	20240124 16:04:25.181999
225	218,5	XCSE	20240124 16:04:25.182006
150	218,5	XCSE	20240124 16:04:25.182006
205	218,5	XCSE	20240124 16:04:25.182046
37	218,5	XCSE	20240124 16:04:25.182064

10	218,5 XCSE	20240124 16:04:25.182166
48	218,5 XCSE	20240124 16:04:25.182186
20	218,5 XCSE	20240124 16:04:25.183674
91	218,5 XCSE	20240124 16:04:25.184540
2	218,5 XCSE	20240124 16:59:54.703717
1	218,5 XCSE	20240124 16:59:54.703717
11	218,5 XCSE	20240124 16:59:54.703717
2	218,5 XCSE	20240124 16:59:54.703717
35	218,5 XCSE	20240124 16:59:54.703717
11	218,5 XCSE	20240124 16:59:54.703717
1	218,5 XCSE	20240124 16:59:54.703717
18	218,5 XCSE	20240124 16:59:54.703717
7	218,5 XCSE	20240124 16:59:54.703717
4	218,5 XCSE	20240124 16:59:54.703717
6	218,5 XCSE	20240124 16:59:54.703717
22	220,5 XCSE	20240125 11:08:03.450005
211	220,5 XCSE	20240125 11:08:03.450050
17	220,5 XCSE	20240125 11:08:03.450053
211	220,5 XCSE	20240125 11:08:03.450053
99	220,5 XCSE	20240125 11:08:03.454035
140	220,5 XCSE	20240125 11:47:10.923085
11	220,5 XCSE	20240125 11:48:55.685798
289	220,5 XCSE	20240125 11:48:55.685798
75	219,5 XCSE	20240125 13:19:01.115394
70	219,5 XCSE	20240125 13:25:25.792606
105	219,5 XCSE	20240125 13:25:25.792652
75	219,5 XCSE	20240125 13:25:25.792679
175	219,5 XCSE	20240125 13:55:29.957061
16	219,5 XCSE	20240125 13:55:30.033665
45	219,5 XCSE	20240125 13:55:35.093953
75	219,5 XCSE	20240125 13:55:35.093989
114	219,5 XCSE	20240125 13:55:35.094050
75	219,5 XCSE	20240125 13:55:35.094050
114	219,5 XCSE	20240125 13:55:35.094072
61	219,5 XCSE	20240125 13:55:35.094077
200	218 XCSE	20240125 14:26:47.599992
800	218 XCSE	20240125 14:26:47.599992
285	222 XCSE	20240126 11:16:06.463281
75	222 XCSE	20240126 11:16:06.463281
100	222 XCSE	20240126 11:16:06.463281
52	222 XCSE	20240126 11:16:06.463281
88	222 XCSE	20240126 11:16:06.463281
100	222 XCSE	20240126 12:45:18.559331
75	222 XCSE	20240126 12:45:18.559331
145	222 XCSE	20240126 12:45:18.559331
680	222 XCSE	20240126 12:45:18.559331
250	220,5 XCSE	20240126 13:33:11.587836
750	220,5 XCSE	20240126 13:33:11.587836
133	221 XCSE	20240126 15:40:10.753215
50	221 XCSE	20240126 15:40:10.753215

75	221 XCSE	20240126 15:40:10.753215
75	221 XCSE	20240126 15:40:10.753262
178	221 XCSE	20240126 15:40:10.753271
89	221 XCSE	20240126 15:40:10.753295