

Company announcement no. 29/2023
Holbæk, 16 October 2023

Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 41

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	93,996		17,738,364.16
9 October 2023	2,800	202.56	567,168.00
10 October 2023	2,800	208.76	584,528.00
11 October 2023	3,000	208.07	624,210.00
12 October 2023	3,200	208.18	666,176.00
13 October 2023	3,200	206.74	661,568.00
Total week 41	15,000		3,103,650.00
Total accumulated during the share buy-back programme	108,996		20,842,014.16

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 197,628* treasury shares, corresponding to 1.14% 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:

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
185	201,5	XCSE	20231009 10:52:43.947000
100	202	XCSE	20231009 10:53:57.656000
75	202	XCSE	20231009 10:53:57.656000
122	202	XCSE	20231009 10:53:57.656000
37	202,5	XCSE	20231009 11:11:28.497000
33	202,5	XCSE	20231009 11:30:48.442000
77	203	XCSE	20231009 12:19:51.604000
23	203	XCSE	20231009 12:41:52.419000
4	203	XCSE	20231009 12:41:52.419000
42	202,5	XCSE	20231009 13:00:07.014000
350	202,5	XCSE	20231009 13:00:07.014820
40	202,5	XCSE	20231009 13:02:05.555000
41	202,5	XCSE	20231009 14:43:28.287000
2	202,5	XCSE	20231009 14:43:28.287000
42	202,5	XCSE	20231009 14:43:28.287000
42	202,5	XCSE	20231009 14:43:28.287000
42	202,5	XCSE	20231009 14:43:28.287000
350	202,5	XCSE	20231009 14:43:28.287732
46	202,5	XCSE	20231009 14:43:28.288000
6	203	XCSE	20231009 14:53:02.732000
35	203	XCSE	20231009 14:53:02.732000
42	203	XCSE	20231009 15:01:28.277000
5	202	XCSE	20231009 15:06:34.217079
121	202	XCSE	20231009 15:13:31.518988
59	203	XCSE	20231009 16:42:07.574012
75	203	XCSE	20231009 16:42:07.574012
800	203	XCSE	20231009 16:42:07.574012
1	203	XCSE	20231009 16:42:07.663457
3	203	XCSE	20231009 16:42:26.489294
39	205	XCSE	20231010 9:08:49.473000
35	207	XCSE	20231010 9:43:14.903000
43	207	XCSE	20231010 9:53:49.340000
41	207,5	XCSE	20231010 10:04:49.908000
34	208,5	XCSE	20231010 10:40:06.667000
44	208	XCSE	20231010 10:46:45.133000
41	208	XCSE	20231010 10:52:32.620000
76	209	XCSE	20231010 11:22:23.111000
40	209	XCSE	20231010 11:35:20.903000
43	209	XCSE	20231010 11:49:44.642000
37	209	XCSE	20231010 12:07:36.717000
41	208,5	XCSE	20231010 12:18:53.044000
2	208,5	XCSE	20231010 12:18:53.044000
41	208	XCSE	20231010 12:27:34.163000
41	207,5	XCSE	20231010 12:27:35.022000
41	207	XCSE	20231010 12:28:07.483000
42	208,5	XCSE	20231010 12:37:46.985000
44	208	XCSE	20231010 12:38:49.513000
10	209	XCSE	20231010 13:26:21.046000
24	209	XCSE	20231010 13:49:47.267000

41	208,5 XCSE	20231010 13:58:13.275000
200	208,5 XCSE	20231010 13:58:13.275977
257	208,5 XCSE	20231010 13:58:13.275977
120	208,5 XCSE	20231010 13:58:14.434528
42	208,5 XCSE	20231010 14:19:01.836000
41	208,5 XCSE	20231010 14:19:01.836000
80	208,5 XCSE	20231010 14:19:01.836765
78	209 XCSE	20231010 14:30:16.699000
28	209 XCSE	20231010 14:51:51.010000
40	209 XCSE	20231010 15:01:31.256000
41	209 XCSE	20231010 15:10:34.395000
20	209 XCSE	20231010 15:19:31.913000
21	209 XCSE	20231010 15:19:31.913000
43	209 XCSE	20231010 15:28:15.567000
43	209 XCSE	20231010 15:38:32.566000
42	209 XCSE	20231010 15:38:32.566000
200	209,5 XCSE	20231010 16:38:19.182469
300	209,5 XCSE	20231010 16:38:19.182469
200	209,5 XCSE	20231010 16:38:19.182542
200	209,5 XCSE	20231010 16:38:19.236558
4	209,5 XCSE	20231010 16:38:20.823322
12	209 XCSE	20231011 9:08:52.258000
31	209 XCSE	20231011 9:08:52.258000
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1	209 XCSE	20231011 9:58:18.764000
17	209 XCSE	20231011 9:58:18.764000
132	209 XCSE	20231011 9:58:18.764000
6	209 XCSE	20231011 10:13:27.022000
37	209 XCSE	20231011 10:13:27.022000
41	208 XCSE	20231011 10:33:11.209000
40	208 XCSE	20231011 10:33:11.209000
40	208 XCSE	20231011 10:33:11.209000
43	208 XCSE	20231011 10:33:11.209417
207	208 XCSE	20231011 10:33:11.209438
250	208 XCSE	20231011 10:33:11.209438
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19	207,5 XCSE	20231011 11:18:17.128000
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41	207,5 XCSE	20231011 11:46:27.134000
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221	208 XCSE	20231011 14:09:04.019000
41	208 XCSE	20231011 14:10:51.990000
440	208 XCSE	20231011 14:14:39.279831
44	208 XCSE	20231011 14:14:59.468000
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141	208 XCSE	20231011 16:12:52.949968
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42	209 XCSE	20231012 9:36:12.016000
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42	209 XCSE	20231012 9:59:41.812000
43	209 XCSE	20231012 10:12:47.018000
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10	208,5 XCSE	20231012 10:23:00.150117
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600	208 XCSE	20231012 13:05:07.876565
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75	208,5 XCSE	20231012 13:53:48.170000
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123	207,5 XCSE	20231012 16:02:49.098774

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100	206 XCSE	20231013 9:10:24.772878
104	206 XCSE	20231013 9:10:24.772878
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12	207 XCSE	20231013 10:16:18.601000
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200	206,5 XCSE	20231013 13:44:48.151496
22	207 XCSE	20231013 14:09:20.328000
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102	207 XCSE	20231013 15:38:22.646640
33	207 XCSE	20231013 15:38:22.778216
200	207,5 XCSE	20231013 16:04:34.650194

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75	207,5 XCSE	20231013 16:17:10.645650
22	207,5 XCSE	20231013 16:17:10.645672
48	207,5 XCSE	20231013 16:17:10.645711