

**Company announcement no. 23/2023**

Holbæk, 18 September 2023

## Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 37

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	47,100		8,712,031.40
11 September 2023	2,200	182.26	400,972.00
12 September 2023	2,200	181.88	400,136.00
13 September 2023	2,000	180.92	361,840.00
14 September 2023	2,100	183.90	386,190.00
15 September 2023	2,100	187.29	393,309.00
Total week 37	10,800		1,942,447.00
Total accumulated during the share buy-back programme	57,900		10,654,478.40

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 146,532\* treasury shares, corresponding to 0.84% 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
50	182,4	XCSE	20230911 11:18:03.843607
50	182,4	XCSE	20230911 11:18:03.843929
50	182,4	XCSE	20230911 11:18:03.851883
7	182,4	XCSE	20230911 11:18:03.851883
22	182,4	XCSE	20230911 11:18:03.898445
28	182,4	XCSE	20230911 11:18:03.898971
44	182,4	XCSE	20230911 11:18:03.898971
30	182,4	XCSE	20230911 11:18:03.900091
15	182,4	XCSE	20230911 11:20:31.398667
5	182,4	XCSE	20230911 11:20:31.398743
11	182,4	XCSE	20230911 11:30:13.305299
39	182,4	XCSE	20230911 11:30:13.308270
10	182,4	XCSE	20230911 11:30:13.308270
50	182,4	XCSE	20230911 11:30:13.343956
50	182,4	XCSE	20230911 14:06:47.124052
27	182,4	XCSE	20230911 14:06:47.124147
23	182,4	XCSE	20230911 14:06:47.124217
50	182,4	XCSE	20230911 15:53:37.388162
50	182,4	XCSE	20230911 15:53:37.393401
50	182,4	XCSE	20230911 15:53:41.735510
16	182,4	XCSE	20230911 15:53:41.817093
34	182,4	XCSE	20230911 15:53:41.817113
50	182,2	XCSE	20230911 16:05:47.583681
50	182,2	XCSE	20230911 16:05:47.981524
50	182,2	XCSE	20230911 16:05:47.981555
40	182,2	XCSE	20230911 16:05:47.981555
50	182,2	XCSE	20230911 16:06:04.193954
50	182,2	XCSE	20230911 16:06:13.477568
76	182,2	XCSE	20230911 16:06:13.477568
15	182,2	XCSE	20230911 16:35:56.674373
385	182,2	XCSE	20230911 16:35:56.674373
15	182,2	XCSE	20230911 16:36:45.491142
213	182,2	XCSE	20230911 16:36:45.491142
15	182,2	XCSE	20230911 16:36:45.513609
66	182,2	XCSE	20230911 16:36:45.513609
15	182,2	XCSE	20230911 16:47:17.821263
399	182,2	XCSE	20230911 16:47:17.821263
26	182	XCSE	20230912 9:39:53.112000
48	182	XCSE	20230912 9:45:36.159000
48	181,8	XCSE	20230912 9:50:55.449000
50	181,2	XCSE	20230912 10:06:12.686000
133	181,8	XCSE	20230912 10:29:12.931000
4	181,8	XCSE	20230912 10:39:04.301000
51	182	XCSE	20230912 12:14:42.217000
97	182	XCSE	20230912 13:18:23.921000
55	182	XCSE	20230912 13:18:23.922000
65	182	XCSE	20230912 13:30:31.470000
84	182	XCSE	20230912 13:30:31.470000
114	182	XCSE	20230912 13:35:34.949000

100	182	XCSE	20230912 13:35:34.949000
14	182	XCSE	20230912 13:36:00.019000
12	182	XCSE	20230912 14:15:00.019000
261	182	XCSE	20230912 14:31:55.907000
51	182	XCSE	20230912 14:41:58.910000
56	182	XCSE	20230912 14:49:02.142000
47	182	XCSE	20230912 14:55:17.551000
52	181,8	XCSE	20230912 15:52:06.653000
50	181,8	XCSE	20230912 16:12:27.784569
50	181,8	XCSE	20230912 16:12:27.803962
15	181,8	XCSE	20230912 16:12:27.805385
35	181,8	XCSE	20230912 16:12:27.805422
27	181,8	XCSE	20230912 16:12:27.809391
10	181,8	XCSE	20230912 16:12:27.828647
11	181,8	XCSE	20230912 16:26:04.612979
2	181,8	XCSE	20230912 16:27:27.854813
10	181,8	XCSE	20230912 16:37:27.878880
40	181,8	XCSE	20230912 16:37:27.878962
13	181,8	XCSE	20230912 16:37:27.904325
500	181,8	XCSE	20230912 16:45:11.723478
58	181,8	XCSE	20230912 16:45:13.696362
11	181,8	XCSE	20230912 16:47:50.180049
49	181,4	XCSE	20230913 9:05:10.754000
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31	181	XCSE	20230913 9:59:32.161000
18	181	XCSE	20230913 9:59:32.161000
90	181	XCSE	20230913 9:59:32.179000
115	181	XCSE	20230913 9:59:32.203000
94	181,2	XCSE	20230913 10:23:02.432000
71	181,2	XCSE	20230913 10:23:21.113000
11	181	XCSE	20230913 10:32:34.290000
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60	181,4	XCSE	20230913 11:52:22.665000
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46	181	XCSE	20230913 11:59:14.209000
46	181	XCSE	20230913 12:22:58.676000
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18	180,6 XCSE	20230913 14:30:07.131000
46	180,6 XCSE	20230913 14:30:07.131000
46	180,4 XCSE	20230913 14:34:25.863000
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3	180,8 XCSE	20230913 16:19:23.854000
9	180,4 XCSE	20230913 16:38:01.565000
38	180,4 XCSE	20230913 16:44:41.632000
1	180,4 XCSE	20230913 16:44:41.632000
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45	181,2 XCSE	20230914 9:07:50.534000
48	181 XCSE	20230914 9:12:34.823000
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42	181,4 XCSE	20230914 9:30:17.152000
46	181 XCSE	20230914 9:30:17.985000
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543	184,2 XCSE	20230914 14:46:37.090186
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8	185 XCSE	20230914 14:59:29.380000
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49	184,6 XCSE	20230914 15:10:47.344000
47	184,2 XCSE	20230914 15:19:49.456000
90	184,8 XCSE	20230914 15:58:38.122000
90	184,8 XCSE	20230914 15:58:38.123000
48	184,6 XCSE	20230914 16:28:28.878000
200	184,6 XCSE	20230914 16:40:01.794624
330	184,6 XCSE	20230914 16:40:01.794624
46	186,8 XCSE	20230915 9:03:05.470000
47	186,4 XCSE	20230915 9:10:13.123000
57	187,4 XCSE	20230915 9:21:29.421000
45	187,4 XCSE	20230915 9:29:17.004000
45	187,8 XCSE	20230915 9:34:26.727000
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45	188 XCSE	20230915 9:41:48.305000
46	188 XCSE	20230915 9:44:17.667000
47	188 XCSE	20230915 10:15:50.713000
35	188 XCSE	20230915 10:36:15.849000
47	188 XCSE	20230915 10:44:21.581000
48	187,8 XCSE	20230915 10:53:12.124000
24	187,8 XCSE	20230915 10:58:31.038000
40	188 XCSE	20230915 11:15:25.022000

45	187,6 XCSE	20230915 11:53:35.324000
90	187,8 XCSE	20230915 12:14:23.044000
90	187,8 XCSE	20230915 12:14:23.045000
111	187,8 XCSE	20230915 13:07:20.211000
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3	187,8 XCSE	20230915 14:22:21.844000
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46	187,2 XCSE	20230915 15:02:39.986000
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48	187 XCSE	20230915 15:14:52.265000
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