

Company announcement no. 39/2023

Holbæk, 4 December 2023

Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 48

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	204,113		39,944,489.56
27 November 2023	3,200	200.09	640,288.00
28 November 2023	2,464	198.50	489,104.00
29 November 2023	3,000	199.39	598,170.00
30 November 2023	2,500	199.57	498,925.00
1 December 2023	2,500	199.12	497,800.00
Total week 48	13,664		2,724,287.00
Total accumulated during the share buy-back programme	217,777		42,668,776.56

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 306,409* treasury shares, corresponding to 1.76% 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

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