

Company announcement no. 36/2023

Holbæk, 27 November 2023

Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 47

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	188,331		36,816,288.36
20 November 2023	3,118	199.40	621,729.20
21 November 2023	3,300	197.96	653,268.00
22 November 2023	3,300	196.28	647,724.00
23 November 2023	3,300	198.41	654,753.00
24 November 2023	2,764	199.25	550,727.00
Total week 47	15,782		3,128,201.20
Total accumulated during the share buy-back programme	204,113		39,944,489.56

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 292,745* treasury shares, corresponding to 1.68% 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

www.spks.dk/ir

Volume	Price	Venue	Time CET
64	199,2	XCSE	20231120 9:12:41.728000
57	198,6	XCSE	20231120 9:12:51.727000
35	198,2	XCSE	20231120 9:41:23.604000
22	198,2	XCSE	20231120 9:41:23.604000
89	199	XCSE	20231120 10:10:13.995000
48	199,4	XCSE	20231120 10:48:32.216000
50	199,4	XCSE	20231120 10:59:58.309000
75	199,4	XCSE	20231120 11:37:04.819000
1	199,4	XCSE	20231120 11:37:04.819000
33	199,4	XCSE	20231120 12:00:23.410000
57	199	XCSE	20231120 12:16:19.490000
1	199	XCSE	20231120 12:16:19.490000
103	199	XCSE	20231120 12:16:19.490876
56	199	XCSE	20231120 12:45:16.183000
12	199	XCSE	20231120 12:45:16.183230
75	199	XCSE	20231120 12:45:16.183234
60	199	XCSE	20231120 12:45:16.183249
167	199	XCSE	20231120 12:45:16.183249
83	199	XCSE	20231120 12:45:16.183280
53	199	XCSE	20231120 12:46:10.429000
14	199,2	XCSE	20231120 13:23:32.142000
7	200	XCSE	20231120 14:14:04.299000
30	200	XCSE	20231120 14:14:04.299000
50	200	XCSE	20231120 14:14:04.299000
139	200	XCSE	20231120 14:14:04.299000
55	199,8	XCSE	20231120 14:14:54.105000
24	200	XCSE	20231120 14:44:05.659000
54	199,8	XCSE	20231120 14:54:37.926000
250	199,8	XCSE	20231120 14:54:37.926299
250	199,8	XCSE	20231120 14:54:37.926299
32	199,6	XCSE	20231120 14:54:45.637000
39	199,6	XCSE	20231120 15:15:10.005000
58	199,2	XCSE	20231120 15:18:08.411000
1	198,8	XCSE	20231120 16:15:10.820112
17	199,4	XCSE	20231120 16:47:15.406356
20	199,4	XCSE	20231120 16:47:15.443578
17	199,4	XCSE	20231120 16:47:15.848225
81	199,4	XCSE	20231120 16:47:15.848262
115	199,4	XCSE	20231120 16:47:15.848285
218	199,4	XCSE	20231120 16:47:15.848310
32	199,4	XCSE	20231120 16:47:15.848312
49	199,4	XCSE	20231120 16:47:15.848312
305	199,4	XCSE	20231120 16:47:15.848316
76	199,6	XCSE	20231120 16:50:56.496937
42	199,6	XCSE	20231120 16:51:56.495320
2	199,6	XCSE	20231120 16:59:30.326951
108	200	XCSE	20231121 9:20:55.922000
57	199,8	XCSE	20231121 9:35:02.121000
18	199,8	XCSE	20231121 9:51:57.239000

30	199,8 XCSE	20231121 9:51:57.239000
55	199,4 XCSE	20231121 10:21:57.317000
54	199,4 XCSE	20231121 10:21:57.317000
55	199 XCSE	20231121 10:22:40.628000
54	199 XCSE	20231121 10:22:40.628921
196	199 XCSE	20231121 10:22:40.628954
57	199,2 XCSE	20231121 10:22:48.053000
54	199 XCSE	20231121 10:23:30.712346
90	199 XCSE	20231121 10:29:44.518891
54	199 XCSE	20231121 10:33:10.450000
106	199 XCSE	20231121 10:33:10.450569
56	198,4 XCSE	20231121 10:38:20.175000
54	198 XCSE	20231121 10:45:23.266000
100	198 XCSE	20231121 10:45:23.266222
75	198 XCSE	20231121 10:45:23.266257
25	198 XCSE	20231121 10:45:23.266273
59	198 XCSE	20231121 10:45:23.266293
41	198 XCSE	20231121 10:45:23.266303
34	198 XCSE	20231121 10:45:23.266303
100	198 XCSE	20231121 10:45:23.287976
66	198 XCSE	20231121 10:45:23.290818
35	197,4 XCSE	20231121 11:35:42.223000
20	197,4 XCSE	20231121 11:35:42.223000
55	197,2 XCSE	20231121 11:54:40.639000
33	196,4 XCSE	20231121 12:44:13.062000
33	196,6 XCSE	20231121 13:19:07.390000
54	196,6 XCSE	20231121 13:50:20.797587
54	196,6 XCSE	20231121 14:25:49.465768
100	196,6 XCSE	20231121 14:25:51.742678
57	196,6 XCSE	20231121 14:25:53.777000
1	196,6 XCSE	20231121 14:25:53.777000
55	196,6 XCSE	20231121 14:25:53.777000
42	196,6 XCSE	20231121 14:25:53.777742
4	196,8 XCSE	20231121 14:59:15.176000
2	197 XCSE	20231121 15:12:37.716000
2	197 XCSE	20231121 15:12:41.555000
210	197,4 XCSE	20231121 15:38:45.025054
40	197,4 XCSE	20231121 15:38:45.025093
40	197,4 XCSE	20231121 15:38:45.025114
40	197,4 XCSE	20231121 15:38:45.025116
170	197,4 XCSE	20231121 15:55:21.170383
21	197,4 XCSE	20231121 15:55:21.170383
250	197,4 XCSE	20231121 15:55:21.189798
176	197,4 XCSE	20231121 15:59:31.387559
74	197,4 XCSE	20231121 15:59:31.387590
1	197,4 XCSE	20231121 15:59:31.387590
75	197,4 XCSE	20231121 15:59:31.387630
33	197,4 XCSE	20231121 15:59:31.387657
25	197,4 XCSE	20231121 15:59:31.387674
57	196,4 XCSE	20231122 9:40:21.099000

54	196,8 XCSE	20231122 9:53:11.255000
177	196,8 XCSE	20231122 9:56:49.276000
45	196,8 XCSE	20231122 10:15:28.205000
42	196,8 XCSE	20231122 10:34:42.163000
55	196,4 XCSE	20231122 10:46:38.933000
250	196,4 XCSE	20231122 10:46:38.933845
112	196,4 XCSE	20231122 10:46:38.933909
138	196,4 XCSE	20231122 10:46:38.933935
58	196,4 XCSE	20231122 10:46:38.944000
59	196,2 XCSE	20231122 10:49:20.339000
51	197,4 XCSE	20231122 11:45:18.439000
5	197,4 XCSE	20231122 12:09:00.008000
46	197 XCSE	20231122 12:27:01.884000
56	196,8 XCSE	20231122 12:37:41.147000
33	196,8 XCSE	20231122 13:00:14.664000
46	196,4 XCSE	20231122 13:18:39.182000
44	196,4 XCSE	20231122 13:37:16.193000
45	196,4 XCSE	20231122 13:55:18.200000
13	196,4 XCSE	20231122 14:13:08.206000
55	196,2 XCSE	20231122 14:25:31.129000
54	196 XCSE	20231122 14:25:31.133000
250	196 XCSE	20231122 14:25:31.133783
83	196 XCSE	20231122 14:25:44.189392
68	196 XCSE	20231122 14:34:06.107535
6	196 XCSE	20231122 14:34:20.408000
99	196 XCSE	20231122 14:34:20.408574
54	196,2 XCSE	20231122 14:39:34.877000
15	196,4 XCSE	20231122 15:23:41.766000
180	196,2 XCSE	20231122 15:29:18.914842
20	196,2 XCSE	20231122 15:29:18.914874
20	196,2 XCSE	20231122 15:29:18.914895
180	196,2 XCSE	20231122 15:29:18.958036
150	196,2 XCSE	20231122 15:29:18.978808
250	196 XCSE	20231122 15:32:27.205191
430	196 XCSE	20231122 15:32:27.205191
75	197 XCSE	20231123 9:16:19.095000
18	197,2 XCSE	20231123 9:16:19.095000
53	197,2 XCSE	20231123 9:30:39.540000
3	197 XCSE	20231123 9:46:25.501000
50	197,2 XCSE	20231123 9:46:25.501000
18	197 XCSE	20231123 10:03:46.146000
31	197,2 XCSE	20231123 10:03:46.146000
44	197,2 XCSE	20231123 10:22:10.655000
45	197,2 XCSE	20231123 10:40:59.756000
40	197,2 XCSE	20231123 11:01:59.708000
38	197 XCSE	20231123 11:23:25.334000
37	197 XCSE	20231123 11:44:51.136000
34	196,8 XCSE	20231123 12:07:02.126000
54	196,2 XCSE	20231123 12:10:25.965000
250	196,2 XCSE	20231123 12:10:25.965701

46	196,2 XCSE	20231123 12:10:25.965701
9	196,4 XCSE	20231123 12:10:26.008000
73	197,2 XCSE	20231123 12:35:46.884000
59	197 XCSE	20231123 12:35:46.892000
15	197,2 XCSE	20231123 13:39:42.447000
7	197,4 XCSE	20231123 14:45:53.122000
33	198 XCSE	20231123 15:01:44.891000
50	198 XCSE	20231123 15:01:44.891072
79	198,4 XCSE	20231123 15:15:58.128000
59	198,2 XCSE	20231123 15:15:58.129000
170	198,8 XCSE	20231123 15:36:42.138000
31	199,2 XCSE	20231123 15:40:14.888000
53	199,2 XCSE	20231123 15:42:09.406000
55	199 XCSE	20231123 15:46:05.988000
50	198,8 XCSE	20231123 15:47:55.753411
50	198,8 XCSE	20231123 15:47:55.753431
50	198,8 XCSE	20231123 15:58:42.455482
218	198,8 XCSE	20231123 16:39:27.113110
39	198,8 XCSE	20231123 16:39:27.166717
4	199,4 XCSE	20231123 16:43:38.606402
14	199,4 XCSE	20231123 16:43:39.038217
1346	199,4 XCSE	20231123 16:43:39.038253
280	199 XCSE	20231124 11:25:37.534000
42	199 XCSE	20231124 12:16:28.442556
208	199 XCSE	20231124 12:16:28.442599
75	199 XCSE	20231124 12:16:28.442626
175	199 XCSE	20231124 12:16:28.442994
24	199,2 XCSE	20231124 12:16:28.462000
290	199,2 XCSE	20231124 12:16:28.462000
56	199 XCSE	20231124 12:16:28.483000
14	199 XCSE	20231124 12:52:19.820000
49	199 XCSE	20231124 13:10:02.033000
12	199 XCSE	20231124 13:26:43.054000
19	199 XCSE	20231124 13:26:43.054000
54	198,2 XCSE	20231124 13:36:18.247000
259	199,4 XCSE	20231124 14:55:17.566000
14	199,4 XCSE	20231124 15:25:19.613000
500	199,4 XCSE	20231124 15:26:32.510414
57	199,4 XCSE	20231124 15:33:15.309000
36	198,8 XCSE	20231124 15:59:49.514118
175	199,6 XCSE	20231124 16:52:10.586168
6	199,6 XCSE	20231124 16:52:11.816406
219	199,6 XCSE	20231124 16:52:11.816429
56	199,6 XCSE	20231124 16:54:08.950985
53	199,6 XCSE	20231124 16:54:26.584615
44	199,6 XCSE	20231124 16:54:40.050912
9	199,6 XCSE	20231124 16:59:35.641902
4	199,6 XCSE	20231124 16:59:35.641902
4	199,6 XCSE	20231124 16:59:35.641902
2	199,6 XCSE	20231124 16:59:35.641902

2	199,6 XCSE	20231124 16:59:35.641902
1	199,6 XCSE	20231124 16:59:35.641902
5	199,6 XCSE	20231124 16:59:35.641902
11	199,6 XCSE	20231124 16:59:35.641902
9	199,6 XCSE	20231124 16:59:35.641902