

Company announcement no. 20/2023

Holbæk, 28 August 2023

Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 34

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	12,800		2,381,554.00
21 August 2023	2,200	185.18	407,390.00
22 August 2023	2,200	185.51	408,114.40
23 August 2023	2,200	184.56	406,032.00
24 August 2023	2,300	183.65	422,395.00
25 August 2023	2,300	183.64	422,372.00
Total week 34	11,200		2,066,303.40
Total accumulated during the share buy-back programme	24,000		4,447,857.40

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 138,503 treasury shares, corresponding to 0.80% of the share capital.

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
50	185,8	XCSE	20230821 9:06:12.458000
51	185,2	XCSE	20230821 9:10:17.138000
51	185,4	XCSE	20230821 9:13:55.140000
48	185,4	XCSE	20230821 9:29:43.486000
51	185,2	XCSE	20230821 9:38:37.863000
2	185,2	XCSE	20230821 9:38:37.863000
54	185,2	XCSE	20230821 9:38:37.863000
67	185,8	XCSE	20230821 9:59:06.786000
54	185,8	XCSE	20230821 10:00:37.701000
54	185,8	XCSE	20230821 10:01:11.947000
55	185,6	XCSE	20230821 10:07:59.174000
51	185,4	XCSE	20230821 10:32:42.344000
28	185,4	XCSE	20230821 11:34:16.148000
165	185,4	XCSE	20230821 11:34:16.148000
28	185,4	XCSE	20230821 11:48:39.771000
22	185,4	XCSE	20230821 11:48:39.771000
51	185,2	XCSE	20230821 12:00:46.360000
52	185,2	XCSE	20230821 12:08:16.254000
119	185,4	XCSE	20230821 12:49:16.658000
18	185,4	XCSE	20230821 13:09:49.243000
35	185,4	XCSE	20230821 13:49:10.330000
55	185,4	XCSE	20230821 14:06:43.400000
64	185,4	XCSE	20230821 14:21:33.354000
54	185	XCSE	20230821 15:18:45.353000
106	185	XCSE	20230821 15:18:45.353000
71	185	XCSE	20230821 15:20:05.422000
52	184,8	XCSE	20230821 15:42:04.965000
200	184,8	XCSE	20230821 16:45:36.967360
200	184,8	XCSE	20230821 16:45:44.551473
292	184,8	XCSE	20230821 16:45:44.551473
68	184,8	XCSE	20230822 9:08:11.562000
76	185	XCSE	20230822 9:40:45.243000
53	184,8	XCSE	20230822 9:44:59.472000
106	184,8	XCSE	20230822 9:44:59.493000
42	185,8	XCSE	20230822 10:11:38.336000
84	185,8	XCSE	20230822 10:11:38.336000
42	185,8	XCSE	20230822 10:22:36.282000
24	185,8	XCSE	20230822 10:22:36.282000
42	185,8	XCSE	20230822 10:36:09.882000
9	185,8	XCSE	20230822 10:36:09.882000
52	185,6	XCSE	20230822 10:36:24.126000
31	185,8	XCSE	20230822 10:59:14.289000
40	185,8	XCSE	20230822 11:13:52.270000
11	185,8	XCSE	20230822 11:13:52.270000
51	185,6	XCSE	20230822 11:24:43.233000
1	185,6	XCSE	20230822 11:24:43.233000
51	185,6	XCSE	20230822 11:37:41.350000
51	185,6	XCSE	20230822 11:50:16.810000
54	186	XCSE	20230822 12:04:33.749000

55	185,8 XCSE	20230822 12:11:05.947000
36	186 XCSE	20230822 12:32:54.591000
39	186 XCSE	20230822 12:53:24.604000
53	185,8 XCSE	20230822 13:10:41.767000
50	185,8 XCSE	20230822 13:26:54.174000
24	185,8 XCSE	20230822 13:37:03.081000
26	185,8 XCSE	20230822 13:37:03.081000
24	185,8 XCSE	20230822 13:50:55.361000
26	185,8 XCSE	20230822 13:50:55.361000
24	185,8 XCSE	20230822 14:03:33.186000
27	185,8 XCSE	20230822 14:03:33.186000
24	185,8 XCSE	20230822 14:17:01.006000
26	185,8 XCSE	20230822 14:17:01.006000
24	185,8 XCSE	20230822 14:29:19.942000
26	185,8 XCSE	20230822 14:29:19.942000
24	185,8 XCSE	20230822 14:55:37.556000
106	185,8 XCSE	20230822 14:55:37.556000
51	185,6 XCSE	20230822 14:59:54.414000
24	185,8 XCSE	20230822 15:19:58.482000
15	185,8 XCSE	20230822 15:19:58.482000
4	185,6 XCSE	20230822 15:30:18.973000
49	185,6 XCSE	20230822 15:30:18.973000
55	185,4 XCSE	20230822 15:31:22.641000
97	185,4 XCSE	20230822 15:46:04.580000
52	185,4 XCSE	20230822 15:46:54.599000
53	185,2 XCSE	20230822 16:01:24.341000
51	185,2 XCSE	20230822 16:04:38.042000
50	185,2 XCSE	20230822 16:10:42.191000
50	185,2 XCSE	20230822 16:15:27.508000
147	185 XCSE	20230822 16:31:08.198025
53	185,6 XCSE	20230823 9:01:19.962000
55	185,6 XCSE	20230823 9:18:42.655000
93	185,6 XCSE	20230823 9:18:42.656000
54	185,8 XCSE	20230823 9:22:25.677000
54	185,8 XCSE	20230823 9:33:38.068000
37	185,4 XCSE	20230823 9:54:02.287000
51	185,2 XCSE	20230823 10:03:06.561000
70	185 XCSE	20230823 11:54:37.514000
52	184,8 XCSE	20230823 12:34:38.061000
1	184,8 XCSE	20230823 12:34:38.061000
100	184,8 XCSE	20230823 12:34:38.061000
10	185 XCSE	20230823 12:34:38.061000
100	185 XCSE	20230823 12:34:38.061000
90	185,2 XCSE	20230823 12:34:38.061000
90	185,2 XCSE	20230823 12:34:38.062000
54	185,2 XCSE	20230823 12:34:38.067000
51	184,8 XCSE	20230823 12:37:18.018000
51	184,6 XCSE	20230823 12:45:25.211000
52	184 XCSE	20230823 12:49:45.573000
53	183,8 XCSE	20230823 12:59:00.267000

53	183,8 XCSE	20230823 13:21:12.097000
51	183,8 XCSE	20230823 14:11:34.665000
50	183,8 XCSE	20230823 14:11:34.665000
54	184 XCSE	20230823 15:26:30.504000
90	184 XCSE	20230823 15:35:54.908000
78	183,8 XCSE	20230823 15:35:54.916000
171	184 XCSE	20230823 16:29:50.941000
52	184 XCSE	20230823 16:45:42.423718
430	184 XCSE	20230823 16:45:42.423775
3	184,2 XCSE	20230824 9:17:31.975000
35	184,4 XCSE	20230824 9:52:50.896000
14	184,4 XCSE	20230824 10:16:43.661000
1	184,4 XCSE	20230824 10:24:12.108000
35	184,4 XCSE	20230824 10:24:12.108000
11	184,4 XCSE	20230824 10:24:12.108000
38	184,4 XCSE	20230824 11:18:49.791000
32	184,4 XCSE	20230824 11:18:49.791000
17	184,4 XCSE	20230824 11:23:03.387000
49	184,4 XCSE	20230824 11:23:03.387000
34	184,4 XCSE	20230824 11:23:03.387000
90	184,4 XCSE	20230824 11:23:03.388000
90	184,4 XCSE	20230824 11:23:03.408000
90	184,4 XCSE	20230824 11:23:03.409000
96	184 XCSE	20230824 11:30:17.658000
18	184,4 XCSE	20230824 11:30:40.294000
90	184,4 XCSE	20230824 11:37:40.304000
90	184,4 XCSE	20230824 11:38:52.630000
92	184,4 XCSE	20230824 12:25:02.479000
49	184,4 XCSE	20230824 12:31:25.179000
47	184 XCSE	20230824 12:33:19.685000
50	183,8 XCSE	20230824 14:28:25.114000
21	183,4 XCSE	20230824 16:30:43.832000
47	183,2 XCSE	20230824 16:30:43.833000
91	183,4 XCSE	20230824 16:30:48.965000
91	183,4 XCSE	20230824 16:30:48.968000
200	183 XCSE	20230824 16:45:23.534180
779	183 XCSE	20230824 16:45:23.534180
25	183,8 XCSE	20230825 9:03:25.001000
46	183,6 XCSE	20230825 9:08:10.064000
11	183,4 XCSE	20230825 9:57:25.173000
36	183,4 XCSE	20230825 9:57:25.173000
168	183,4 XCSE	20230825 9:57:25.180000
84	183,4 XCSE	20230825 9:57:25.183000
14	183,6 XCSE	20230825 9:59:14.806000
47	183,4 XCSE	20230825 9:59:14.860000
100	183,6 XCSE	20230825 12:16:41.515000
97	183,8 XCSE	20230825 13:45:34.510000
3	184 XCSE	20230825 13:55:43.340000
97	183,4 XCSE	20230825 14:04:37.333000
23	184 XCSE	20230825 14:06:04.085000

48	184 XCSE	20230825 14:14:09.452000
200	183,8 XCSE	20230825 14:28:45.740000
43	183,8 XCSE	20230825 15:16:34.980718
57	183,8 XCSE	20230825 15:16:35.014023
100	183,8 XCSE	20230825 15:20:38.492890
476	183,8 XCSE	20230825 15:20:38.492890
20	183,8 XCSE	20230825 15:20:38.535267
80	183,8 XCSE	20230825 15:31:02.018233
16	183,8 XCSE	20230825 15:41:34.012769
84	183,8 XCSE	20230825 15:49:39.713397
100	183,8 XCSE	20230825 15:54:23.430174
24	183,8 XCSE	20230825 15:58:59.644116
94	183,2 XCSE	20230825 16:12:41.553074
115	183,2 XCSE	20230825 16:12:41.553116
92	183,2 XCSE	20230825 16:12:41.553240