

Company announcement no. 22/2023

Holbæk, 11 September 2023

Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 36

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	35,400		6,561,359.40
4 September 2023	2,300	186.35	428,605.00
5 September 2023	2,300	186.59	429,157.00
6 September 2023	2,400	183.25	439,800.00
7 September 2023	2,500	182.14	455,350.00
8 September 2023	2,200	180.80	397,760.00
Total week 36	11,700		2,150,672.00
Total accumulated during the share buy-back programme	47,100		8,712,031.40

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 135,732* treasury shares, corresponding to 0.78% 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

Volume	Price	Venue	Time CET
100	186	XCSE	20230904 9:34:01.041000
153	186	XCSE	20230904 9:34:01.041000
46	186,2	XCSE	20230904 9:42:43.106000
45	186,4	XCSE	20230904 9:51:08.725000
48	186,4	XCSE	20230904 10:00:32.114000
137	186,4	XCSE	20230904 10:37:47.967000
46	186,4	XCSE	20230904 10:37:47.967000
45	186,4	XCSE	20230904 10:37:47.967000
145	186,4	XCSE	20230904 10:37:47.967000
50	186,8	XCSE	20230904 11:41:41.278000
90	186,6	XCSE	20230904 13:26:05.620000
47	186,4	XCSE	20230904 13:49:03.508000
80	186,6	XCSE	20230904 13:51:13.698000
20	186,6	XCSE	20230904 13:51:13.698000
50	186,6	XCSE	20230904 13:56:11.852000
90	186,6	XCSE	20230904 14:36:34.493000
48	186,2	XCSE	20230904 15:12:57.672000
47	186,2	XCSE	20230904 15:12:57.672000
106	186,2	XCSE	20230904 15:13:14.112000
49	186,2	XCSE	20230904 16:07:21.881000
220	186,2	XCSE	20230904 16:08:17.107000
100	186,2	XCSE	20230904 16:08:17.107000
147	186,2	XCSE	20230904 16:15:26.318000
30	186,2	XCSE	20230904 16:27:59.915000
17	186,2	XCSE	20230904 16:27:59.915000
344	186,6	XCSE	20230904 16:46:29.583945
205	186,6	XCSE	20230905 11:15:00.258000
458	186,8	XCSE	20230905 11:15:32.855000
49	187	XCSE	20230905 11:30:58.837000
49	187	XCSE	20230905 11:34:10.401000
47	186,8	XCSE	20230905 11:35:03.487000
48	186,8	XCSE	20230905 11:35:03.488000
45	186,8	XCSE	20230905 11:51:17.673000
48	186,8	XCSE	20230905 12:01:11.071000
36	186,8	XCSE	20230905 12:20:11.864000
34	186,8	XCSE	20230905 12:54:11.273000
45	186,8	XCSE	20230905 13:09:38.066000
43	186,8	XCSE	20230905 13:25:56.370000
46	186,8	XCSE	20230905 13:41:05.479000
30	187,4	XCSE	20230905 13:55:55.024000
48	187	XCSE	20230905 14:10:57.687000
67	186,8	XCSE	20230905 14:10:57.688000
102	186,8	XCSE	20230905 14:25:18.505000
49	186,6	XCSE	20230905 14:30:29.971000
50	186,4	XCSE	20230905 14:30:31.018000
46	186	XCSE	20230905 15:01:57.685000
45	186	XCSE	20230905 15:01:57.685000
49	186	XCSE	20230905 15:02:02.940000
50	185,6	XCSE	20230905 15:28:53.167000

90	186,2 XCSE	20230905 16:37:00.887000
70	186,2 XCSE	20230905 16:37:00.887000
76	186,4 XCSE	20230905 16:37:00.887000
100	186,4 XCSE	20230905 16:37:00.887000
75	186,4 XCSE	20230905 16:37:00.930000
65	186,4 XCSE	20230905 16:37:04.952000
41	186,4 XCSE	20230905 16:37:04.952000
66	186,4 XCSE	20230905 16:37:25.554376
28	186,4 XCSE	20230905 16:37:25.554420
26	185 XCSE	20230906 9:03:23.788000
54	185 XCSE	20230906 9:09:57.188000
49	184,8 XCSE	20230906 9:46:00.496000
49	184,8 XCSE	20230906 9:46:00.496000
95	184,6 XCSE	20230906 9:57:30.494000
90	184,6 XCSE	20230906 9:57:30.513000
19	184,6 XCSE	20230906 9:57:30.553000
47	184,4 XCSE	20230906 9:57:55.980000
48	184,2 XCSE	20230906 10:03:17.807000
49	184 XCSE	20230906 11:17:41.711000
15	184 XCSE	20230906 11:17:41.711000
34	184 XCSE	20230906 11:17:41.711000
90	184 XCSE	20230906 11:17:41.712000
100	184 XCSE	20230906 11:17:41.712000
49	183,8 XCSE	20230906 11:38:12.900000
64	183,8 XCSE	20230906 11:38:13.282000
64	183,8 XCSE	20230906 11:38:13.287000
50	183,6 XCSE	20230906 12:01:22.298000
49	183,6 XCSE	20230906 12:01:22.298000
49	183,6 XCSE	20230906 12:01:22.298000
26	183,6 XCSE	20230906 12:01:22.298000
47	183,4 XCSE	20230906 12:01:36.956000
50	183,2 XCSE	20230906 12:06:25.728000
49	183 XCSE	20230906 12:08:22.251000
47	182,8 XCSE	20230906 12:08:25.414000
47	183 XCSE	20230906 13:26:20.213000
90	183 XCSE	20230906 13:26:20.213000
26	183 XCSE	20230906 13:26:20.213000
46	183 XCSE	20230906 13:26:20.267000
3	182,8 XCSE	20230906 13:37:09.116000
44	182,8 XCSE	20230906 13:37:09.116000
46	182,8 XCSE	20230906 13:37:09.116000
46	182,2 XCSE	20230906 13:39:42.700000
49	182 XCSE	20230906 14:04:06.396000
48	182 XCSE	20230906 14:04:06.396000
47	181,4 XCSE	20230906 14:07:05.314000
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46	181,6 XCSE	20230906 14:28:27.107000
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49	182 XCSE	20230906 16:23:05.430000

61	182,4 XCSE	20230906 16:23:05.431000
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54	182,4 XCSE	20230906 16:25:25.302506
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95	182,6 XCSE	20230907 10:42:37.501000
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114	182,2 XCSE	20230907 11:01:21.165000
45	182,2 XCSE	20230907 11:38:25.687000
18	181,8 XCSE	20230907 11:51:02.349000
2	182,2 XCSE	20230907 12:01:07.213000
3	182,2 XCSE	20230907 12:01:07.233000
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15	182,2 XCSE	20230907 12:30:02.198000
240	182,4 XCSE	20230907 13:07:35.916000
90	182,4 XCSE	20230907 13:07:35.925000
19	182,8 XCSE	20230907 13:07:37.223000
70	182,8 XCSE	20230907 13:07:37.223000
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47	182 XCSE	20230907 13:39:43.798000
52	182 XCSE	20230907 13:39:43.798000
48	181,6 XCSE	20230907 14:41:56.355000
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48	181,6 XCSE	20230907 15:52:34.772000
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47	181,4 XCSE	20230907 16:07:37.257000
14	181,2 XCSE	20230907 16:07:50.997000
32	181,2 XCSE	20230907 16:07:50.998000
49	181,2 XCSE	20230907 16:07:51.054000
16	181,4 XCSE	20230907 16:15:06.132000
29	181,4 XCSE	20230907 16:15:09.566000
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8	181,2 XCSE	20230907 16:44:58.557000
89	180,6 XCSE	20230908 9:37:35.532000
162	180,6 XCSE	20230908 9:44:45.595000

228	180,6 XCSE	20230908 9:44:45.596000
46	180,6 XCSE	20230908 9:45:25.267000
46	180,6 XCSE	20230908 10:15:02.127000
45	180,6 XCSE	20230908 10:15:02.215000
67	181 XCSE	20230908 10:16:59.723000
48	180,6 XCSE	20230908 10:20:32.140000
44	180,6 XCSE	20230908 10:26:19.339000
45	180,4 XCSE	20230908 10:35:04.408000
3	180,4 XCSE	20230908 10:35:04.408000
42	180,4 XCSE	20230908 10:35:04.411000
46	180,4 XCSE	20230908 10:35:05.585000
10	180,2 XCSE	20230908 10:56:45.103000
37	180,2 XCSE	20230908 10:56:45.103000
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45	180 XCSE	20230908 11:05:42.236000
44	180 XCSE	20230908 11:05:42.236000
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45	181 XCSE	20230908 14:01:35.253000
45	181 XCSE	20230908 14:06:22.192000
24	181 XCSE	20230908 14:30:28.144000
40	181 XCSE	20230908 14:47:17.555000
27	181,2 XCSE	20230908 16:13:43.326000
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5	181,2 XCSE	20230908 16:16:58.998000
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50	181,2 XCSE	20230908 16:30:50.600185
547	181,2 XCSE	20230908 16:30:50.600185