

Company announcement no. 18/2023

Holbæk, 14 August 2023

Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 32

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	0		0.00
10 August 2023	1,600	187.29	299,660.40
11 August 2023	1,600	188.28	301,255.60
Total in week 32	3,200		600,912.00
Total accumulated during the share buy-back programme	3,200		600,912.00

Alle 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 117,703 treasury shares, corresponding to 0.68% 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

www.spks.dk/ir

Volume	Price	Venue	Time CET
51	188	XCSE	20230811 9:16:55.889000
50	188	XCSE	20230811 9:16:55.893000
52	188	XCSE	20230811 9:26:25.439000
51	188,2	XCSE	20230811 10:15:26.016000
50	188,2	XCSE	20230811 10:15:26.016000
69	188,6	XCSE	20230811 10:24:04.411000
48	188,8	XCSE	20230811 10:24:58.541000
47	188,8	XCSE	20230811 10:41:30.666000
51	188,4	XCSE	20230811 10:41:30.976000
53	188,6	XCSE	20230811 10:55:43.434000
24	188,8	XCSE	20230811 11:13:38.944000
51	188,4	XCSE	20230811 11:27:12.998000
53	188,4	XCSE	20230811 11:42:09.417000
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69	188,4	XCSE	20230811 14:00:34.750000
39	188,4	XCSE	20230811 14:00:34.807000
51	188,2	XCSE	20230811 14:57:28.636000
52	188,2	XCSE	20230811 15:06:07.528000
158	188,2	XCSE	20230811 15:06:07.548000
97	188,2	XCSE	20230811 15:27:22.285000
125	188,2	XCSE	20230811 15:39:12.050000
12	188	XCSE	20230811 15:39:17.123000
20	187,8	XCSE	20230811 15:46:23.598000
29	187,8	XCSE	20230811 15:55:06.103000
17	187,8	XCSE	20230811 15:55:06.103000
3	187,8	XCSE	20230811 15:55:06.104000
55	188,2	XCSE	20230811 16:01:10.359000
37	188,2	XCSE	20230811 16:21:31.847000
2	187,8	XCSE	20230811 16:27:23.334000
28	188,2	XCSE	20230811 16:27:23.334000
35	188,2	XCSE	20230811 16:29:50.568000
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