

Company announcement no. 35/2023

Holbæk, 20 November 2023

Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 46

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	171,431		33,483,217.36
13 November 2023	3,400	197.04	669,936.00
14 November 2023	3,400	197.34	670,956.00
15 November 2023	3,400	198.08	673,472.00
16 November 2023	3,400	196.29	667,386.00
17 November 2023	3,300	197.37	651,321.00
Total week 46	16,900		3,333,071.00
Total accumulated during the share buy-back programme	188,331		36,816,288.36

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 276,963* treasury shares, corresponding to 1.59% 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

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Volume	Price	Venue	Time CET
52	197	XCSE	20231113 9:12:57.240000
19	197	XCSE	20231113 9:36:45.102000
53	197,2	XCSE	20231113 10:31:42.828000
56	197	XCSE	20231113 10:32:50.105000
18	197	XCSE	20231113 10:32:50.105624
182	197	XCSE	20231113 10:32:50.105714
10	197,8	XCSE	20231113 10:39:39.959000
75	197,8	XCSE	20231113 11:05:10.642000
75	197,8	XCSE	20231113 11:05:10.664000
35	197,8	XCSE	20231113 11:10:18.060933
157	197,8	XCSE	20231113 11:11:34.704417
207	197,8	XCSE	20231113 11:11:34.737000
8	197,8	XCSE	20231113 11:11:34.737685
55	198	XCSE	20231113 11:15:25.662000
13	198	XCSE	20231113 11:49:58.878000
27	197,8	XCSE	20231113 11:56:37.998640
25	197,8	XCSE	20231113 11:56:37.998684
92	197,8	XCSE	20231113 11:57:19.298219
55	197,8	XCSE	20231113 11:57:19.301000
56	197,8	XCSE	20231113 11:57:19.301758
53	197,6	XCSE	20231113 11:57:19.303000
53	197,2	XCSE	20231113 12:10:23.914000
61	197,2	XCSE	20231113 12:10:23.914430
10	197,2	XCSE	20231113 12:16:01.241460
56	197,2	XCSE	20231113 13:08:02.341000
75	197	XCSE	20231113 13:08:02.341000
93	197,2	XCSE	20231113 13:08:02.341000
129	197,2	XCSE	20231113 13:08:02.341291
400	197,2	XCSE	20231113 13:08:02.341291
53	196,8	XCSE	20231113 13:15:19.582000
53	196,8	XCSE	20231113 13:27:21.741000
54	196,2	XCSE	20231113 13:38:36.237000
28	196,2	XCSE	20231113 14:34:48.336000
53	196,4	XCSE	20231113 15:35:01.994000
79	196,4	XCSE	20231113 15:35:01.999000
200	196,2	XCSE	20231113 15:35:02.013768
190	196,2	XCSE	20231113 15:35:02.019179
27	196,2	XCSE	20231113 15:35:02.543000
10	196,2	XCSE	20231113 15:35:02.543811
30	196,2	XCSE	20231113 15:35:05.997000
27	196,2	XCSE	20231113 15:35:05.997000
36	196,2	XCSE	20231113 15:35:06.042000
360	196,4	XCSE	20231113 15:55:03.808122
35	196,6	XCSE	20231114 9:41:35.556000
17	196,6	XCSE	20231114 9:41:35.601000
83	196,6	XCSE	20231114 9:41:35.601794
47	196,6	XCSE	20231114 9:43:18.026137
75	196,8	XCSE	20231114 10:04:09.985000
55	196,6	XCSE	20231114 10:28:45.673000

10	196,6 XCSE	20231114 10:28:45.673614
60	196,6 XCSE	20231114 10:28:45.673703
85	196,6 XCSE	20231114 10:46:36.401871
57	196,6 XCSE	20231114 10:49:34.171981
55	196,6 XCSE	20231114 10:49:34.305000
58	196,6 XCSE	20231114 10:49:34.305952
75	196,4 XCSE	20231114 10:49:34.325000
75	196,4 XCSE	20231114 10:49:34.326000
75	196,4 XCSE	20231114 10:49:34.326000
53	196,4 XCSE	20231114 10:49:34.327000
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63	196 XCSE	20231114 11:48:45.590000
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102	196 XCSE	20231114 11:48:51.493000
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67	195,6 XCSE	20231114 12:13:33.845953
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68	195,6 XCSE	20231114 12:13:38.608285
51	196 XCSE	20231114 12:37:20.946000
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23	196,8 XCSE	20231114 14:06:42.355000
32	197,4 XCSE	20231114 14:29:36.098000
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175	196,6 XCSE	20231116 13:33:09.238710
52	196,6 XCSE	20231116 13:33:09.238710
8	196,6 XCSE	20231116 13:33:09.238733
6	196,6 XCSE	20231116 13:34:08.079000
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