

**Company announcement no. 41/2023**

Holbæk, 18 December 2023

## Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 50

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	229,277		44,961,013.56
11 December 2023	2,200	197.75	435,050.00
12 December 2023	2,200	196.46	432,212.00
13 December 2023	2,200	197.93	435,446.00
14 December 2023	2,200	199.66	439,252.00
15 December 2024	2,200	200,97	442,134.00
Total week 50	11,000		2,184,094.00
Total accumulated during the share buy-back programme	240,277		47,145,107.56

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 328,909\* treasury shares, corresponding to 1.89% 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](http://www.spks.dk/ir)

Volume	Price	Venue	Time CET
200	199	XCSE	20231211 9:01:47.055819
90	199	XCSE	20231211 9:19:05.144488
20	199	XCSE	20231211 9:19:05.144516
290	199	XCSE	20231211 9:19:05.144532
27	197	XCSE	20231211 11:10:42.421349
70	197,2	XCSE	20231211 11:46:08.865949
10	197,2	XCSE	20231211 11:46:08.890209
302	197,2	XCSE	20231211 11:46:08.890281
75	197,2	XCSE	20231211 11:46:08.918208
43	197,2	XCSE	20231211 11:46:08.927380
473	197	XCSE	20231211 11:59:06.537123
600	197,6	XCSE	20231211 16:31:04.188708
500	197,6	XCSE	20231212 10:40:28.062479
15	197	XCSE	20231212 10:53:47.118009
110	197	XCSE	20231212 11:10:43.596217
375	197	XCSE	20231212 11:10:43.596237
80	196	XCSE	20231212 12:01:01.721083
420	196	XCSE	20231212 12:01:01.721156
630	195,6	XCSE	20231212 14:41:00.689773
62	195,6	XCSE	20231212 14:41:00.689816
8	195,6	XCSE	20231212 14:41:00.689837
69	197,4	XCSE	20231213 13:42:49.208705
85	197,4	XCSE	20231213 13:42:49.208746
11	197,4	XCSE	20231213 13:42:49.208769
335	197,4	XCSE	20231213 13:42:49.208775
500	197,8	XCSE	20231213 14:16:45.561286
59	198,4	XCSE	20231213 15:37:33.915079
75	198,4	XCSE	20231213 15:37:33.915125
187	198,4	XCSE	20231213 15:37:33.915128
279	198,4	XCSE	20231213 15:37:33.915153
600	198	XCSE	20231213 15:37:33.934553
48	198,6	XCSE	20231214 9:14:35.797082
100	198,6	XCSE	20231214 9:54:07.834986
150	198,6	XCSE	20231214 9:58:27.008346
90	198,6	XCSE	20231214 9:59:44.019128
212	198,6	XCSE	20231214 9:59:44.019147
600	201	XCSE	20231214 12:53:08.942502
500	200	XCSE	20231214 12:53:09.001932
273	199	XCSE	20231214 15:38:42.318704
227	199	XCSE	20231214 15:38:42.318773
44	200	XCSE	20231215 10:46:12.997831
166	200	XCSE	20231215 10:48:19.335616
37	201,5	XCSE	20231215 12:40:06.104057
75	201,5	XCSE	20231215 12:40:06.104057
100	201,5	XCSE	20231215 12:40:06.104057
288	201,5	XCSE	20231215 12:40:06.104057
390	201,5	XCSE	20231215 14:04:10.376667
257	201	XCSE	20231215 14:39:19.175901
243	201	XCSE	20231215 14:39:19.175938

167	200,5 XCSE	20231215 15:39:00.212849
433	200,5 XCSE	20231215 15:39:00.212895