

Company announcement no. 7/2024
Holbæk, 5 February 2024

Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 5

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	308,887		61,393,381.06
29 January 2024	3,300	220.79	728,607.00
30 January 2024	3,300	221.52	731,016.00
31 January 2024	3,300	222.54	734,382.00
1 February 2024	3,400	222.74	757,316.00
2 February 2024	3,300	226.58	747,714.00
Total week 5	16,600		3,699,035.00
Total accumulated during the share buy-back programme	325,487		65,092,416.06

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 414,119* treasury shares, corresponding to 2.38% 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

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Volume	Price	Venue	Time CET
300	220,5	XCSE	20240129 9:09:11.696921
73	220,5	XCSE	20240129 9:09:11.696921
75	220,5	XCSE	20240129 9:09:11.696974
225	220,5	XCSE	20240129 9:09:11.732756
75	220,5	XCSE	20240129 9:10:19.204353
195	220,5	XCSE	20240129 9:10:19.204390
30	220,5	XCSE	20240129 9:10:19.204437
30	220,5	XCSE	20240129 9:10:19.204444
75	220,5	XCSE	20240129 9:10:19.204460
22	220,5	XCSE	20240129 9:10:19.204489
550	220,5	XCSE	20240129 12:13:10.458066
295	221	XCSE	20240129 15:13:58.985523
92	221,5	XCSE	20240129 15:36:22.686933
75	221,5	XCSE	20240129 15:36:22.686933
21	221,5	XCSE	20240129 15:39:53.320014
21	221,5	XCSE	20240129 15:49:03.320058
46	221,5	XCSE	20240129 15:53:22.746535
250	221	XCSE	20240129 15:53:22.746668
73	221	XCSE	20240129 15:53:22.746668
163	221	XCSE	20240129 15:53:32.891172
32	221	XCSE	20240129 16:15:03.322721
55	221	XCSE	20240129 16:15:03.322754
20	221	XCSE	20240129 16:15:03.322754
47	221	XCSE	20240129 16:20:53.806047
190	221	XCSE	20240129 16:24:19.574614
13	221	XCSE	20240129 16:24:19.574657
62	221	XCSE	20240129 16:24:19.574657
75	221	XCSE	20240129 16:24:19.574704
120	221	XCSE	20240129 16:24:19.574739
90	221,5	XCSE	20240130 11:07:43.175424
160	221,5	XCSE	20240130 11:07:43.175463
160	221,5	XCSE	20240130 11:07:43.175485
90	221,5	XCSE	20240130 11:07:43.193534
250	221,5	XCSE	20240130 11:07:43.194897
90	221,5	XCSE	20240130 11:07:53.616242
160	221,5	XCSE	20240130 11:08:50.225430
100	221,5	XCSE	20240130 11:08:50.225453
300	221	XCSE	20240130 12:53:40.806010
88	221	XCSE	20240130 12:53:40.806010
30	221	XCSE	20240130 12:53:40.819563
13	221	XCSE	20240130 12:53:40.819902
80	221,5	XCSE	20240130 14:11:20.733230
220	221,5	XCSE	20240130 14:43:43.703084
227	221,5	XCSE	20240130 14:43:43.703084
300	221,5	XCSE	20240130 14:43:54.723920
142	221,5	XCSE	20240130 14:43:54.723920
200	221,5	XCSE	20240130 16:21:06.939252
50	221,5	XCSE	20240130 16:32:35.638125
454	222	XCSE	20240130 16:38:07.798144

75	222 XCSE	20240130 16:38:07.798144
21	222 XCSE	20240130 16:38:07.798193
173	221,5 XCSE	20240131 10:26:11.575261
77	221,5 XCSE	20240131 10:26:11.575267
850	221,5 XCSE	20240131 10:26:11.575267
300	223 XCSE	20240131 16:02:27.366991
164	223 XCSE	20240131 16:02:27.367041
136	223 XCSE	20240131 16:02:27.386015
106	223 XCSE	20240131 16:02:27.388685
100	223 XCSE	20240131 16:02:27.397676
94	223 XCSE	20240131 16:12:52.669458
250	223 XCSE	20240131 16:43:45.313434
331	223 XCSE	20240131 16:43:45.313434
200	223 XCSE	20240131 16:43:45.313434
250	223 XCSE	20240131 16:43:45.336742
2	223,5 XCSE	20240131 16:54:58.471927
31	223,5 XCSE	20240131 16:54:58.471962
236	223,5 XCSE	20240131 16:54:58.471985
50	223,5 XCSE	20240201 12:19:26.262043
82	223,5 XCSE	20240201 12:19:26.319366
75	223,5 XCSE	20240201 12:19:26.319395
43	223,5 XCSE	20240201 12:19:26.319398
75	223,5 XCSE	20240201 12:19:26.319398
2	223,5 XCSE	20240201 12:27:44.046144
100	223,5 XCSE	20240201 12:27:44.078878
148	223,5 XCSE	20240201 12:27:48.720852
49	223,5 XCSE	20240201 12:35:37.316008
67	223,5 XCSE	20240201 12:35:37.400202
134	223,5 XCSE	20240201 12:37:52.913151
75	223,5 XCSE	20240201 12:37:52.913192
59	223,5 XCSE	20240201 12:37:52.948128
75	223,5 XCSE	20240201 12:37:52.948155
41	223,5 XCSE	20240201 12:37:52.948186
75	223,5 XCSE	20240201 12:37:52.948212
41	223,5 XCSE	20240201 12:37:52.948214
9	223,5 XCSE	20240201 12:37:52.948239
142	222,5 XCSE	20240201 14:11:37.291889
21	222,5 XCSE	20240201 14:11:37.291893
37	222,5 XCSE	20240201 14:11:37.291899
800	222,5 XCSE	20240201 14:11:37.291899
35	222 XCSE	20240201 16:31:48.548859
180	222 XCSE	20240201 16:32:10.651723
185	222 XCSE	20240201 16:32:10.651818
123	222 XCSE	20240201 16:32:10.673432
46	222 XCSE	20240201 16:32:10.701690
38	222 XCSE	20240201 16:32:10.743416
42	222 XCSE	20240201 16:32:10.751142
76	222 XCSE	20240201 16:32:10.772756
50	222 XCSE	20240201 16:32:10.804472
25	222 XCSE	20240201 16:32:10.804500

400	222,5 XCSE	20240201 16:34:48.572754
42	223 XCSE	20240202 11:12:25.902264
169	224 XCSE	20240202 12:25:49.332927
31	224 XCSE	20240202 12:59:21.917101
2	224 XCSE	20240202 12:59:21.917101
183	224 XCSE	20240202 12:59:21.917130
17	224 XCSE	20240202 12:59:21.917160
200	224 XCSE	20240202 13:10:05.989592
125	224 XCSE	20240202 13:10:05.989592
86	224 XCSE	20240202 13:11:30.341219
200	227 XCSE	20240202 14:16:55.107296
42	227 XCSE	20240202 14:16:55.107296
200	227 XCSE	20240202 14:16:55.107358
200	227,5 XCSE	20240202 15:14:43.438241
136	227,5 XCSE	20240202 15:33:06.420352
64	227,5 XCSE	20240202 15:33:07.169397
200	227,5 XCSE	20240202 15:53:19.403212
70	227,5 XCSE	20240202 15:53:19.403212
200	227,5 XCSE	20240202 15:53:19.403270
106	227,5 XCSE	20240202 15:53:19.403315
27	227,5 XCSE	20240202 15:53:19.403335
30	227,5 XCSE	20240202 16:21:48.770984
200	227,5 XCSE	20240202 16:21:48.771033
67	227,5 XCSE	20240202 16:21:48.780267
21	227,5 XCSE	20240202 16:21:48.781595
112	227,5 XCSE	20240202 16:24:24.505170
80	227,5 XCSE	20240202 16:26:01.499049
75	227,5 XCSE	20240202 16:37:23.664379
415	228 XCSE	20240202 16:37:23.664379