

Company announcement no. 31/2023

Holbæk, 30 October 2023

Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 43

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	124,996		24,149,847.16
23 October 2023	2,935	202.32	593,809.20
24 October 2023	3,100	200.30	620,930.00
25 October 2023	3,300	198.40	654,720.00
26 October 2023	3,300	199.91	659,703.00
27 October 2023	3,300	201.60	665,280.00
Total week 43	15,935		3,194,442.20
Total accumulated during the share buy-back programme	140,931		27,344,289.36

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 229,563* treasury shares, corresponding to 1.32% 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

www.spks.dk/ir

Volume	Price	Venue	Time CET
47	202,5	XCSE	20231023 9:08:53.318000
46	202	XCSE	20231023 9:12:44.367000
73	203	XCSE	20231023 10:36:17.447000
75	203	XCSE	20231023 10:36:17.447000
75	203	XCSE	20231023 10:36:17.447000
103	203	XCSE	20231023 10:36:17.447000
1	203	XCSE	20231023 11:27:17.518000
100	203	XCSE	20231023 11:27:17.519000
90	203,5	XCSE	20231023 12:12:00.438000
70	203,5	XCSE	20231023 12:12:00.438000
46	203	XCSE	20231023 12:13:32.321000
200	203	XCSE	20231023 12:13:32.321572
200	203	XCSE	20231023 12:13:32.321572
46	202,5	XCSE	20231023 12:33:34.209000
45	202,5	XCSE	20231023 12:33:34.209000
45	202,5	XCSE	20231023 12:51:09.396000
14	202	XCSE	20231023 14:30:25.384000
32	202	XCSE	20231023 14:59:55.345000
23	202	XCSE	20231023 14:59:55.345000
23	202	XCSE	20231023 14:59:55.370000
46	202	XCSE	20231023 14:59:55.370000
45	202	XCSE	20231023 14:59:55.370000
46	202	XCSE	20231023 14:59:55.370000
46	202	XCSE	20231023 14:59:55.370000
34	202	XCSE	20231023 14:59:55.370000
12	202	XCSE	20231023 15:01:16.824000
59	202	XCSE	20231023 15:01:16.824000
21	202	XCSE	20231023 15:01:16.824000
200	202	XCSE	20231023 15:01:16.824830
600	202	XCSE	20231023 15:01:16.824830
79	202	XCSE	20231023 15:01:16.825000
13	202	XCSE	20231023 15:01:16.825000
111	201	XCSE	20231023 16:07:59.680621
14	201	XCSE	20231023 16:07:59.814108
33	201	XCSE	20231023 16:20:16.702751
85	201,5	XCSE	20231023 16:54:30.039404
5	201,5	XCSE	20231023 16:59:44.509916
28	201,5	XCSE	20231023 16:59:44.509916
60	201,5	XCSE	20231023 16:59:44.509916
44	201,5	XCSE	20231023 16:59:44.509916
47	201	XCSE	20231024 9:09:21.635000
46	200,5	XCSE	20231024 9:16:00.432000
47	200	XCSE	20231024 9:32:42.021000
45	200	XCSE	20231024 9:32:42.021000
200	200	XCSE	20231024 9:32:42.021753
10	200	XCSE	20231024 9:34:15.338349
160	200	XCSE	20231024 9:34:48.671809
45	200	XCSE	20231024 9:36:30.784000
30	200	XCSE	20231024 9:36:30.784539

48	200 XCSE	20231024 9:44:52.473000
47	200 XCSE	20231024 10:09:35.753000
46	200 XCSE	20231024 10:09:35.753000
5	199,4 XCSE	20231024 10:34:16.266000
43	199,4 XCSE	20231024 10:34:16.266000
45	199,4 XCSE	20231024 10:39:22.586000
46	199 XCSE	20231024 10:39:43.983000
49	199,8 XCSE	20231024 10:57:13.309000
200	200 XCSE	20231024 11:18:49.676700
40	201 XCSE	20231024 11:23:20.363000
10	200 XCSE	20231024 11:37:44.601000
36	200 XCSE	20231024 11:40:52.972000
66	201 XCSE	20231024 12:32:27.507000
49	200,5 XCSE	20231024 12:42:29.448000
400	200 XCSE	20231024 12:42:29.448611
200	200,5 XCSE	20231024 12:42:29.448611
23	200 XCSE	20231024 12:53:01.792000
22	200 XCSE	20231024 12:53:01.792000
4	199,8 XCSE	20231024 13:08:51.807000
17	199,8 XCSE	20231024 13:08:51.807000
25	200 XCSE	20231024 13:08:51.807000
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47	199,8 XCSE	20231024 14:01:57.624000
48	199,6 XCSE	20231024 14:15:47.242000
46	199,6 XCSE	20231024 14:15:47.243000
607	201 XCSE	20231024 16:23:05.779967
197	201 XCSE	20231024 16:23:05.779967
45	199,2 XCSE	20231025 9:14:33.159000
21	199,2 XCSE	20231025 9:18:28.851000
24	199,2 XCSE	20231025 9:20:00.161000
3	199,2 XCSE	20231025 9:20:00.161000
21	199,2 XCSE	20231025 9:20:00.161000
107	199 XCSE	20231025 9:20:03.370749
93	199 XCSE	20231025 9:20:35.173795
45	199 XCSE	20231025 9:29:54.092000
45	199 XCSE	20231025 9:39:50.067000
46	198,6 XCSE	20231025 9:47:03.265000
200	198,6 XCSE	20231025 9:47:03.265629
54	198,4 XCSE	20231025 10:05:01.367000
18	198 XCSE	20231025 10:19:26.953033
47	198 XCSE	20231025 10:19:26.987000
47	198 XCSE	20231025 10:19:26.987000
182	198 XCSE	20231025 10:19:26.987767
50	197,8 XCSE	20231025 10:20:33.091000
70	198,6 XCSE	20231025 11:02:06.284000
1	198,4 XCSE	20231025 11:02:06.900000
45	198,4 XCSE	20231025 11:02:06.921000
39	198,4 XCSE	20231025 11:21:07.051000
106	198,6 XCSE	20231025 12:00:31.747000

46	198 XCSE	20231025 12:09:50.556000
37	198 XCSE	20231025 12:09:50.556067
71	198 XCSE	20231025 12:09:50.566155
48	198 XCSE	20231025 12:09:50.578000
92	198 XCSE	20231025 12:09:50.578407
12	197,8 XCSE	20231025 12:12:37.980000
221	199 XCSE	20231025 13:56:08.925000
14	199 XCSE	20231025 14:25:23.101000
46	198,8 XCSE	20231025 14:48:38.863000
70	198,6 XCSE	20231025 15:06:28.005336
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25	198,6 XCSE	20231025 15:06:28.039915
105	198,6 XCSE	20231025 15:06:28.039972
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81	198,4 XCSE	20231025 15:43:31.997457
99	198,4 XCSE	20231025 15:43:31.997543
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27	197,6 XCSE	20231026 9:05:07.596000
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75	198 XCSE	20231026 10:51:28.790000
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31	199,6 XCSE	20231026 11:30:37.553000
286	200 XCSE	20231026 11:30:37.554000
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3	199,8 XCSE	20231026 12:38:14.917000
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200	200 XCSE	20231026 16:10:00.569205
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49	200,5 XCSE	20231026 16:22:55.051276
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85	200,5 XCSE	20231026 16:23:35.863497
85	200,5 XCSE	20231026 16:23:35.863515
85	200,5 XCSE	20231026 16:23:35.863566
444	201 XCSE	20231026 16:42:10.601259
75	201 XCSE	20231026 16:42:10.601259
130	201 XCSE	20231026 16:42:10.601259
44	201 XCSE	20231026 16:42:10.622893
156	201 XCSE	20231026 16:45:20.819134
67	201 XCSE	20231026 16:45:20.819134
447	200 XCSE	20231027 10:01:16.651000
63	201,5 XCSE	20231027 10:09:20.623000
24	201 XCSE	20231027 10:13:52.627000
25	201 XCSE	20231027 10:13:52.627000
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48	202,5 XCSE	20231027 11:19:29.142000
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22	202,5 XCSE	20231027 11:38:08.051000
83	203 XCSE	20231027 12:24:54.114000
32	203 XCSE	20231027 12:45:59.622000
38	203 XCSE	20231027 13:05:27.451000
78	203 XCSE	20231027 13:14:29.124101
75	203 XCSE	20231027 13:14:29.124101
82	203 XCSE	20231027 13:14:29.124101
257	203 XCSE	20231027 13:14:29.124153
8	203 XCSE	20231027 13:14:29.124177
500	202,5 XCSE	20231027 13:17:20.092391
405	202 XCSE	20231027 13:18:46.733478
139	200,5 XCSE	20231027 13:38:23.985203
5	200,5 XCSE	20231027 14:02:39.609103
756	200,5 XCSE	20231027 15:46:29.512483