

Company announcement no. 42/2023

Holbæk, 27 December 2023

Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 51

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	240,277		47,145,107.56
18 December 2023	1,500	199.83	299,745.00
19 December 2023	1,800	198.76	357,768.00
20 December 2023	1,416	198.19	280,637.04
21 December 2023	2,400	197.83	474,792.00
22 December 2024	2,500	199.13	497,825.00
Total week 51	9,616		1,910,767.04
Total accumulated during the share buy-back programme	249,893		49,055,874.60

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 338,525* treasury shares, corresponding to 1.95% 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

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CEO Lars Petersson

Executive Officer of the Savings Bank Lars Bolding

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Volume	Price	Venue	Time CET
50	200	XCSE	20231218 11:46:51.177532
500	200,5	XCSE	20231218 13:32:12.359396
450	200	XCSE	20231218 13:37:45.303628
230	199	XCSE	20231218 14:10:04.556434
90	199	XCSE	20231218 14:14:34.096154
60	199	XCSE	20231218 14:39:18.546250
120	199	XCSE	20231218 14:39:18.546289
250	198,6	XCSE	20231219 9:05:12.189002
71	199,4	XCSE	20231219 10:03:14.149183
179	199,4	XCSE	20231219 10:07:50.935107
75	198,8	XCSE	20231219 10:41:24.997197
50	198,8	XCSE	20231219 10:54:34.439116
40	198,8	XCSE	20231219 10:55:14.397009
85	198,8	XCSE	20231219 13:08:05.684934
500	198,8	XCSE	20231219 13:08:05.684934
250	198,6	XCSE	20231219 14:40:56.901756
300	198,4	XCSE	20231219 15:39:16.728045
600	198,8	XCSE	20231220 9:58:57.272683
600	198	XCSE	20231220 11:50:53.758565
213	197	XCSE	20231220 15:16:25.340468
3	197,4	XCSE	20231220 16:59:59.056765
58	197	XCSE	20231221 9:05:00.247000
55	196,4	XCSE	20231221 9:30:59.601000
75	196,4	XCSE	20231221 9:30:59.602000
189	197	XCSE	20231221 10:47:25.300875
123	197	XCSE	20231221 10:47:25.300898
52	196,4	XCSE	20231221 12:34:41.991434
75	196,4	XCSE	20231221 12:34:41.991438
161	196,4	XCSE	20231221 12:34:41.991440
112	196,4	XCSE	20231221 12:34:41.991460
57	198,8	XCSE	20231221 15:04:12.812564
152	198,8	XCSE	20231221 15:04:12.832132
291	198,8	XCSE	20231221 15:04:12.861032
220	198,6	XCSE	20231221 16:00:01.079568
75	198,6	XCSE	20231221 16:00:01.079600
205	198,6	XCSE	20231221 16:00:01.079687
42	198,2	XCSE	20231221 16:00:02.142185
458	198,2	XCSE	20231221 16:00:45.448449
96	198,6	XCSE	20231222 14:25:42.885840
218	198,6	XCSE	20231222 14:25:42.906438
339	198,6	XCSE	20231222 14:25:42.906498
16	198,6	XCSE	20231222 14:54:46.378399
65	199	XCSE	20231222 15:02:06.993182
100	199	XCSE	20231222 15:02:06.993182
335	199	XCSE	20231222 15:02:06.993182
57	199,6	XCSE	20231222 15:34:57.504425
443	199,6	XCSE	20231222 15:48:31.762881
433	199,6	XCSE	20231222 15:48:31.762881
67	199,6	XCSE	20231222 15:48:31.774347

331

199 XCSE

20231222 15:48:35.609906