

**Company announcement no. 1/2024**

Holbæk, 2 January 2024

## Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 52

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	249,893		49,055,874.60
27 December 2023	2,500	199.82	499,550.00
28 December 2023	2,260	200.47	453,062.20
29 December 2023	2,500	199.98	499,950.00
Total week 52	7,260		1,452,562.20
Total accumulated during the share buy-back programme	257,153		50,508,436.80

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 345,785\* treasury shares, corresponding to 1.99% 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)

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
205	200	XCSE	20240102 10:26:07.836445
27	200,5	XCSE	20240102 11:34:15.013301
234	200,5	XCSE	20240102 11:38:51.508439
90	200,5	XCSE	20240102 11:38:51.508475
295	200,5	XCSE	20240102 12:28:19.233324
149	200,5	XCSE	20240102 12:28:19.233324
100	200	XCSE	20240102 13:38:24.538654
90	200	XCSE	20240102 13:38:24.538654
100	200	XCSE	20240102 13:38:24.556769
25	200	XCSE	20240102 13:38:24.559207
75	200	XCSE	20240102 13:38:24.559223
50	200	XCSE	20240102 13:38:25.088294
50	200	XCSE	20240102 13:38:56.601095
10	200	XCSE	20240102 13:38:56.601095
11	199,8	XCSE	20240102 16:08:22.054322
70	199,6	XCSE	20240103 10:48:50.416501
180	199,6	XCSE	20240103 10:48:50.416521
185	199,6	XCSE	20240103 10:48:50.416584
65	199,6	XCSE	20240103 10:48:50.451762
33	199,6	XCSE	20240103 10:48:50.451762
65	199,6	XCSE	20240103 10:48:50.453818
92	199,6	XCSE	20240103 10:48:51.182383
93	199,6	XCSE	20240103 10:48:51.182459
75	199,6	XCSE	20240103 10:49:15.877855
175	199,6	XCSE	20240103 10:49:16.702686
80	199,6	XCSE	20240103 10:51:55.753224
35	199,6	XCSE	20240103 10:51:56.497510
102	199,6	XCSE	20240103 10:52:44.177867
100	198,6	XCSE	20240103 12:22:43.544491
150	198,6	XCSE	20240103 12:24:15.484050
25	198,6	XCSE	20240103 12:33:48.676230
225	198,6	XCSE	20240103 12:33:48.676293
80	198,6	XCSE	20240103 12:33:53.391333
16	198,6	XCSE	20240103 12:33:53.391362
154	198,6	XCSE	20240103 12:33:53.395310
250	198,6	XCSE	20240103 12:52:48.086856
50	198,6	XCSE	20240103 12:52:48.086856
20	198,6	XCSE	20240103 12:52:48.107308
110	198,6	XCSE	20240103 12:52:52.130285
70	198,6	XCSE	20240103 12:52:52.133881
500	198,6	XCSE	20240104 9:40:26.977746
178	198,6	XCSE	20240104 9:40:26.977746
500	200,5	XCSE	20240104 12:33:38.556655
322	200,5	XCSE	20240104 12:33:38.556655
232	201,5	XCSE	20240104 15:18:57.299753
90	201,5	XCSE	20240104 15:18:57.299753
250	201,5	XCSE	20240104 15:26:16.642002
250	201,5	XCSE	20240104 15:26:16.661345
178	202,5	XCSE	20240104 15:57:55.046557

400	201 XCSE	20240105 10:35:53.128460
70	201 XCSE	20240105 11:35:42.915811
80	201 XCSE	20240105 11:36:01.468844
250	201 XCSE	20240105 11:36:01.468892
100	201 XCSE	20240105 11:36:01.505832
312	201,5 XCSE	20240105 11:50:53.475602
90	201,5 XCSE	20240105 11:50:53.475602
298	201,5 XCSE	20240105 12:13:30.464577
253	202 XCSE	20240105 13:58:15.169694
121	202 XCSE	20240105 13:58:48.104294
12	202 XCSE	20240105 14:22:13.095019
14	202 XCSE	20240105 14:23:43.679212
136	202 XCSE	20240105 14:23:43.679212
400	202 XCSE	20240105 14:29:18.517404
26	202 XCSE	20240105 14:31:28.792095
38	202 XCSE	20240105 14:31:28.792126