

Company announcement no. 4/2024

Holbæk, 15 January 2024

Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 2

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	266,264		52,333,881.66
8 January 2024	2,600	202.44	526,344.00
9 January 2024	2,700	204.25	551,475.00
10 January 2024	2,700	206.22	556,794.00
11 January 2024	2,700	207.10	559,170.00
12 January 2024	2,700	216.54	584,658.00
Total week 2	13,400		2,778,441.00
Total accumulated during the share buy-back programme	279,664		55,112,322.66

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 368,296* treasury shares, corresponding to 2.12% 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
54	202	XCSE	20240108 9:15:26.073127
114	202	XCSE	20240108 9:15:26.073163
332	202	XCSE	20240108 9:15:26.073186
2	202	XCSE	20240108 10:28:41.820661
154	202	XCSE	20240108 10:31:45.125160
59	202	XCSE	20240108 10:31:45.125189
285	202	XCSE	20240108 10:31:45.125204
90	202,5	XCSE	20240108 14:03:53.206910
104	202,5	XCSE	20240108 14:03:53.206910
4	202,5	XCSE	20240108 14:03:53.206910
90	202,5	XCSE	20240108 14:03:53.206951
110	202,5	XCSE	20240108 14:03:53.206986
90	202,5	XCSE	20240108 14:03:53.206990
200	202,5	XCSE	20240108 14:26:00.393733
200	202,5	XCSE	20240108 14:34:57.347761
570	203	XCSE	20240108 15:19:45.122022
90	203	XCSE	20240108 15:19:45.122022
52	203	XCSE	20240108 15:39:59.136302
400	204	XCSE	20240109 11:09:02.682664
157	204	XCSE	20240109 11:09:02.682664
400	204	XCSE	20240109 11:09:08.808552
193	204	XCSE	20240109 11:09:08.808552
200	204	XCSE	20240109 11:09:11.142547
230	204,5	XCSE	20240109 15:42:44.680963
90	204,5	XCSE	20240109 15:42:44.681001
80	204,5	XCSE	20240109 15:42:44.681014
180	204,5	XCSE	20240109 15:42:44.681014
79	204,5	XCSE	20240109 15:42:44.681038
321	204,5	XCSE	20240109 15:44:35.097127
370	204,5	XCSE	20240109 15:44:35.097127
549	206	XCSE	20240110 12:05:01.932852
90	206	XCSE	20240110 12:05:01.932852
711	206	XCSE	20240110 12:05:01.932852
69	205,5	XCSE	20240110 16:42:46.544675
692	206,5	XCSE	20240110 16:52:59.421313
589	206,5	XCSE	20240110 16:52:59.421313
175	207	XCSE	20240111 9:42:18.486437
100	207	XCSE	20240111 9:42:18.486437
121	207	XCSE	20240111 9:42:18.486437
75	207	XCSE	20240111 9:42:18.486437
529	207,5	XCSE	20240111 10:41:52.416952
200	207	XCSE	20240111 12:25:30.026120
500	207	XCSE	20240111 12:25:30.026120
400	207	XCSE	20240111 12:59:28.620430
94	207	XCSE	20240111 12:59:28.620430
130	207	XCSE	20240111 13:06:41.578400
376	207	XCSE	20240111 15:00:58.832439
10	211	XCSE	20240112 9:56:48.175585
340	211	XCSE	20240112 11:34:37.245044

890	217 XCSE	20240112 15:02:16.497961
17	217 XCSE	20240112 15:02:16.497961
90	217 XCSE	20240112 15:02:16.497961
26	217 XCSE	20240112 15:03:38.127784
127	217 XCSE	20240112 15:03:38.127820
90	217,5 XCSE	20240112 15:32:51.838464
90	217,5 XCSE	20240112 15:32:51.838464
39	217,5 XCSE	20240112 15:32:51.838464
250	217,5 XCSE	20240112 15:33:58.843052
460	217,5 XCSE	20240112 15:33:58.843052
271	218,5 XCSE	20240112 16:00:38.046884