

**Company announcement no. 21/2023**

Holbæk, 4 September 2023

## Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 35

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	24,000		4,447,857.40
28 August 2023	2,200	183.79	404,338.00
29 August 2023	2,200	185.41	407,902.00
30 August 2023	2,300	186.09	428,007.00
31 August 2023	2,400	185.75	445,800.00
1 September 2023	2,300	185.85	427,455.00
Total week 35	11,400		2,113,502.00
Total accumulated during the share buy-back programme	35,400		6,561,359.40

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 149,903 treasury shares, corresponding to 0.86% of the share capital.

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)

Volume	Price	Venue	Time CET
140	183,6	XCSE	20230828 9:48:30.726000
67	183,6	XCSE	20230828 9:48:30.730000
70	183,6	XCSE	20230828 9:48:30.733000
47	183,2	XCSE	20230828 9:48:30.755000
71	183,6	XCSE	20230828 13:16:38.336000
71	183,6	XCSE	20230828 13:16:38.339000
199	183,6	XCSE	20230828 13:41:49.155000
56	183,6	XCSE	20230828 13:45:06.969000
124	183,6	XCSE	20230828 13:45:06.970000
25	183,6	XCSE	20230828 13:45:06.990000
99	183,6	XCSE	20230828 14:04:24.022000
47	183,6	XCSE	20230828 14:17:25.714000
99	184	XCSE	20230828 16:14:12.712000
148	184	XCSE	20230828 16:14:12.713000
806	184	XCSE	20230828 16:14:12.713000
131	183,8	XCSE	20230828 16:31:09.953657
110	184	XCSE	20230829 9:13:16.869000
50	184,6	XCSE	20230829 9:21:09.749000
49	184,6	XCSE	20230829 9:25:03.372000
30	184,6	XCSE	20230829 9:41:03.052000
48	184,8	XCSE	20230829 9:41:08.727000
50	184,6	XCSE	20230829 9:43:57.712000
332	185	XCSE	20230829 11:05:58.062000
47	185,2	XCSE	20230829 11:17:28.488000
49	185	XCSE	20230829 11:17:28.509000
49	184,6	XCSE	20230829 11:18:00.664000
48	185,8	XCSE	20230829 12:29:31.051000
92	185,8	XCSE	20230829 12:29:31.051000
35	185,8	XCSE	20230829 12:49:18.616000
98	185,8	XCSE	20230829 13:02:41.090000
60	186,6	XCSE	20230829 13:50:10.064000
47	186	XCSE	20230829 14:02:51.171000
20	185,6	XCSE	20230829 14:06:14.201000
29	185,6	XCSE	20230829 14:16:28.769000
47	185,4	XCSE	20230829 14:17:43.988000
51	185,2	XCSE	20230829 14:17:55.670000
50	185,2	XCSE	20230829 14:18:01.586000
51	185,8	XCSE	20230829 14:59:31.587000
49	185,6	XCSE	20230829 15:05:31.041000
47	185,4	XCSE	20230829 15:05:31.061000
52	185,6	XCSE	20230829 15:37:51.976000
96	185,6	XCSE	20230829 15:37:51.976000
21	185,6	XCSE	20230829 15:37:51.976000
47	185,6	XCSE	20230829 15:40:37.949000
125	186	XCSE	20230829 16:13:26.062000
46	186	XCSE	20230829 16:19:47.297000
47	186	XCSE	20230829 16:24:42.396000
47	186	XCSE	20230829 16:29:46.739000
49	186	XCSE	20230829 16:34:41.085000

46	186 XCSE	20230829 16:39:12.412000
39	186 XCSE	20230829 16:42:53.916000
47	186 XCSE	20230829 16:44:50.535000
48	185,2 XCSE	20230830 9:00:35.721000
49	186 XCSE	20230830 9:11:13.839000
49	186 XCSE	20230830 9:18:15.465000
48	186 XCSE	20230830 9:26:10.202000
46	186 XCSE	20230830 9:33:40.297000
47	186 XCSE	20230830 9:41:46.323000
48	186,6 XCSE	20230830 9:42:45.900000
50	186,6 XCSE	20230830 9:56:31.336000
51	186,4 XCSE	20230830 9:56:52.714000
50	186,4 XCSE	20230830 10:05:52.864000
50	186,2 XCSE	20230830 10:12:32.358000
19	185,8 XCSE	20230830 10:30:29.205000
29	185,8 XCSE	20230830 10:30:29.205000
47	185,6 XCSE	20230830 12:30:07.469000
185	186 XCSE	20230830 13:03:14.508000
97	186 XCSE	20230830 13:31:32.868000
100	186 XCSE	20230830 13:34:50.211000
47	186 XCSE	20230830 13:59:30.396000
90	186 XCSE	20230830 14:00:03.929000
100	186 XCSE	20230830 14:00:03.929000
21	186 XCSE	20230830 14:00:03.967000
48	185,8 XCSE	20230830 14:59:19.842000
50	186,2 XCSE	20230830 15:11:32.353000
105	186,2 XCSE	20230830 15:11:32.353000
47	186,2 XCSE	20230830 15:24:29.309000
3	186,2 XCSE	20230830 15:31:01.451000
44	186,2 XCSE	20230830 15:31:01.451000
49	186,2 XCSE	20230830 15:33:00.411000
1	186,2 XCSE	20230830 15:40:37.451000
46	186,2 XCSE	20230830 15:40:37.451000
5	186,2 XCSE	20230830 15:45:52.132000
90	186,4 XCSE	20230830 16:24:41.592000
199	186,4 XCSE	20230830 16:24:41.592000
20	186,4 XCSE	20230830 16:24:41.592000
75	186,4 XCSE	20230830 16:24:41.592000
24	186,4 XCSE	20230830 16:24:41.592000
48	186 XCSE	20230830 16:24:41.611000
1	186 XCSE	20230830 16:24:41.611000
174	185,6 XCSE	20230830 16:45:44.184625
25	186,2 XCSE	20230831 9:55:24.752000
350	186,2 XCSE	20230831 9:55:24.752000
62	186,2 XCSE	20230831 10:46:17.173000
112	186,2 XCSE	20230831 10:46:17.173000
21	186,2 XCSE	20230831 10:46:17.173000
44	186 XCSE	20230831 10:58:48.226000
30	185,6 XCSE	20230831 10:59:05.617000
106	185,6 XCSE	20230831 11:07:56.970000

106	185,6 XCSE	20230831 11:07:56.976000
47	185,6 XCSE	20230831 11:07:56.979000
57	185,6 XCSE	20230831 11:46:34.780000
100	185,6 XCSE	20230831 11:46:34.780000
47	185,6 XCSE	20230831 11:47:05.762000
46	185,6 XCSE	20230831 11:53:45.513000
136	185,6 XCSE	20230831 12:55:52.544000
33	185,8 XCSE	20230831 14:20:01.442000
109	185,8 XCSE	20230831 14:20:01.442000
32	185,8 XCSE	20230831 14:20:01.972000
46	185,2 XCSE	20230831 15:39:42.561000
3	185,2 XCSE	20230831 15:39:42.626000
46	185,4 XCSE	20230831 15:55:16.422000
45	185,4 XCSE	20230831 16:07:16.782000
56	185,6 XCSE	20230831 16:23:25.306000
82	185,6 XCSE	20230831 16:28:46.256000
100	185,6 XCSE	20230831 16:28:46.256000
62	185,6 XCSE	20230831 16:46:37.102073
100	185,6 XCSE	20230831 16:46:37.102073
3	185,6 XCSE	20230831 16:46:37.102073
394	185,6 XCSE	20230831 16:46:44.213371
47	186,2 XCSE	20230901 9:01:31.902000
49	186,2 XCSE	20230901 9:11:33.271000
46	186,2 XCSE	20230901 9:18:40.495000
2	185,8 XCSE	20230901 9:32:46.798000
34	185,8 XCSE	20230901 9:32:46.798000
62	185,8 XCSE	20230901 12:03:54.030000
93	185,8 XCSE	20230901 12:44:45.054000
48	186 XCSE	20230901 13:04:05.454000
48	186 XCSE	20230901 13:35:05.621000
28	186 XCSE	20230901 14:18:07.435000
20	186 XCSE	20230901 14:18:07.435000
47	186 XCSE	20230901 14:19:36.845000
900	186 XCSE	20230901 14:19:36.845000
49	185,8 XCSE	20230901 14:32:15.881000
16	185,6 XCSE	20230901 14:40:01.109000
33	185,6 XCSE	20230901 14:40:01.110000
46	185,4 XCSE	20230901 14:45:11.982000
45	185,2 XCSE	20230901 14:45:12.034000
5	185,2 XCSE	20230901 14:45:12.035000
46	185,2 XCSE	20230901 15:02:00.492000
52	185,4 XCSE	20230901 16:01:05.178000
16	185,2 XCSE	20230901 16:01:05.214000
48	185,2 XCSE	20230901 16:04:26.716000
49	185,4 XCSE	20230901 16:06:14.356000
471	185,8 XCSE	20230901 16:32:00.732751