

Company announcement no. 27/2023

Holbæk, 9 October 2023

Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 40

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	79,996		14,961,520.16
2 October 2023	2,800	199.04	557,312.00
3 October 2023	2,800	197.19	552,132.00
4 October 2023	2,800	195.55	547,540.00
5 October 2023	2,800	198.57	555,996.00
6 October 2023	2,800	201.38	563,864.00
Total week 40	14,000		2,776,844.00
Total accumulated during the share buy-back programme	93,996		17,738,364.16

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 182,628* treasury shares, corresponding to 1.05% 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
44	197,8	XCSE	20231002 9:07:09.825000
36	199	XCSE	20231002 9:17:00.586000
7	199	XCSE	20231002 9:17:00.586000
42	199	XCSE	20231002 9:29:06.057000
134	199,8	XCSE	20231002 10:13:45.664000
69	200	XCSE	20231002 10:38:22.556000
43	200	XCSE	20231002 10:47:26.365000
42	199,6	XCSE	20231002 10:53:19.353000
158	199,6	XCSE	20231002 10:53:19.353737
42	199,6	XCSE	20231002 10:53:19.353762
42	199,6	XCSE	20231002 11:29:31.364000
6	199,6	XCSE	20231002 11:29:31.364771
194	199,6	XCSE	20231002 11:29:31.364777
6	199,6	XCSE	20231002 11:29:31.364777
79	199,6	XCSE	20231002 11:29:31.364795
200	199,6	XCSE	20231002 11:29:31.364815
15	199,6	XCSE	20231002 11:29:31.364815
38	199,4	XCSE	20231002 11:29:31.365000
42	198,8	XCSE	20231002 11:39:12.325000
42	198,6	XCSE	20231002 13:07:43.649000
236	199	XCSE	20231002 13:17:35.647000
43	199,2	XCSE	20231002 13:37:35.656000
110	198,8	XCSE	20231002 13:41:50.505351
20	198,8	XCSE	20231002 13:45:44.883000
23	198,8	XCSE	20231002 13:45:44.883000
43	198,8	XCSE	20231002 13:45:44.883000
90	198,8	XCSE	20231002 13:45:44.883903
75	198,8	XCSE	20231002 13:45:44.883946
66	198,8	XCSE	20231002 13:45:44.883953
59	198,8	XCSE	20231002 13:45:44.883981
7	198,8	XCSE	20231002 13:45:44.883981
4	198,8	XCSE	20231002 13:45:47.795149
122	198,8	XCSE	20231002 14:04:52.426947
36	198,8	XCSE	20231002 14:07:41.223000
8	198,8	XCSE	20231002 14:07:41.223000
74	198,8	XCSE	20231002 14:07:41.223417
90	198,8	XCSE	20231002 14:16:18.458921
41	198,8	XCSE	20231002 14:17:03.579000
3	198,8	XCSE	20231002 14:17:03.579036
43	198,2	XCSE	20231002 14:20:56.089000
205	198	XCSE	20231002 15:08:10.510722
121	198	XCSE	20231002 15:08:10.510749
41	196,2	XCSE	20231003 9:00:11.408000
40	196,8	XCSE	20231003 9:16:07.069000
41	196,6	XCSE	20231003 9:21:09.909000
9	196,8	XCSE	20231003 9:35:30.484000
9	196,8	XCSE	20231003 9:35:30.484000
17	196,8	XCSE	20231003 9:35:30.484000
35	196,6	XCSE	20231003 9:43:02.367000

9	196,6 XCSE	20231003 9:43:02.367000
200	196,6 XCSE	20231003 9:43:02.367447
79	196,6 XCSE	20231003 9:43:02.367447
22	197,4 XCSE	20231003 10:06:14.021000
25	197,4 XCSE	20231003 10:06:14.021000
81	197,6 XCSE	20231003 10:28:28.582000
54	197,6 XCSE	20231003 10:28:28.583000
43	198 XCSE	20231003 10:39:00.463000
27	198,4 XCSE	20231003 11:18:44.023000
4	198 XCSE	20231003 11:22:21.968000
38	198 XCSE	20231003 11:22:50.038000
41	198 XCSE	20231003 11:23:05.338000
42	198 XCSE	20231003 11:31:22.947000
5	197,8 XCSE	20231003 11:49:50.578000
39	197,8 XCSE	20231003 11:49:50.578000
21	197,6 XCSE	20231003 12:15:05.973000
65	198 XCSE	20231003 13:00:36.489000
62	198 XCSE	20231003 13:00:36.489000
22	197,6 XCSE	20231003 13:04:03.662000
20	197,6 XCSE	20231003 13:04:03.662000
43	197,4 XCSE	20231003 13:18:36.045000
35	197,4 XCSE	20231003 13:18:36.045345
165	197,4 XCSE	20231003 13:18:36.045388
16	197,4 XCSE	20231003 13:18:36.045432
98	197,4 XCSE	20231003 13:18:36.054515
64	197,4 XCSE	20231003 13:19:53.911998
41	197,4 XCSE	20231003 13:19:53.912000
22	197,4 XCSE	20231003 13:19:53.912084
44	197,4 XCSE	20231003 13:21:25.505000
200	197,4 XCSE	20231003 13:21:25.505722
56	197,4 XCSE	20231003 13:21:25.505722
65	197,4 XCSE	20231003 13:21:25.511580
100	197 XCSE	20231003 13:21:56.818836
84	197 XCSE	20231003 13:21:56.818836
100	197 XCSE	20231003 13:21:56.822506
100	197 XCSE	20231003 13:21:56.838296
16	197 XCSE	20231003 13:21:56.872987
9	196,8 XCSE	20231003 13:25:04.645000
34	196,8 XCSE	20231003 13:25:04.645000
12	197,2 XCSE	20231003 13:54:24.723000
43	196,8 XCSE	20231003 14:04:30.817000
32	196,8 XCSE	20231003 14:28:19.904000
44	196,6 XCSE	20231003 14:36:17.184000
41	196,2 XCSE	20231003 14:36:18.485000
245	196,8 XCSE	20231003 15:35:25.320946
47	194,6 XCSE	20231004 9:07:00.360000
65	194,8 XCSE	20231004 9:23:30.324000
45	194,6 XCSE	20231004 9:34:15.419000
46	194 XCSE	20231004 9:35:05.943000
115	193,6 XCSE	20231004 9:37:43.986866

11	193,6 XCSE	20231004 9:37:43.986939
53	193,6 XCSE	20231004 9:37:44.007581
38	193,6 XCSE	20231004 9:37:44.246411
119	193,6 XCSE	20231004 9:37:51.181604
49	193,6 XCSE	20231004 9:37:51.216000
64	193,6 XCSE	20231004 9:37:51.216105
10	195 XCSE	20231004 10:04:31.490000
9	195 XCSE	20231004 10:04:31.490000
44	195 XCSE	20231004 10:20:33.042000
40	195 XCSE	20231004 10:37:31.817000
50	196,2 XCSE	20231004 10:58:30.394000
48	195,8 XCSE	20231004 11:00:36.002000
33	195,8 XCSE	20231004 11:20:52.326000
45	196 XCSE	20231004 11:28:18.718000
23	196 XCSE	20231004 11:53:19.676000
47	196 XCSE	20231004 12:15:10.213000
35	196 XCSE	20231004 12:15:10.213000
200	196 XCSE	20231004 12:15:10.213761
12	196 XCSE	20231004 12:46:45.058000
33	196 XCSE	20231004 12:46:45.058000
45	195,8 XCSE	20231004 12:46:45.099000
42	196 XCSE	20231004 13:02:40.142000
42	196 XCSE	20231004 13:18:35.266000
24	196 XCSE	20231004 13:42:41.061000
33	196,6 XCSE	20231004 14:13:35.889000
48	196,4 XCSE	20231004 14:25:08.476000
40	196,4 XCSE	20231004 14:42:25.633000
46	196,4 XCSE	20231004 14:51:15.436000
45	196,4 XCSE	20231004 15:01:31.410000
45	196,4 XCSE	20231004 15:11:30.704000
48	196,4 XCSE	20231004 15:21:28.387000
45	196,4 XCSE	20231004 15:30:15.016000
44	196,4 XCSE	20231004 15:36:38.705000
172	196,4 XCSE	20231004 15:42:16.983334
205	196,2 XCSE	20231004 15:47:23.056430
195	196,2 XCSE	20231004 15:47:23.056494
63	195,8 XCSE	20231004 16:02:26.323140
159	195,8 XCSE	20231004 16:02:26.323178
178	195,8 XCSE	20231004 16:02:26.323192
30	195,6 XCSE	20231005 9:02:01.187000
11	195,6 XCSE	20231005 9:02:01.187000
41	196,6 XCSE	20231005 9:12:18.296000
40	197,8 XCSE	20231005 9:28:06.207000
42	197,4 XCSE	20231005 9:28:48.007000
83	198,6 XCSE	20231005 10:05:38.514000
60	198,6 XCSE	20231005 10:05:38.515000
43	199,4 XCSE	20231005 10:27:26.180000
41	199,4 XCSE	20231005 10:37:32.236000
41	199,2 XCSE	20231005 11:00:35.401000
42	198,8 XCSE	20231005 11:18:34.533000

85	199 XCSE	20231005 11:36:28.313000
42	198,8 XCSE	20231005 11:46:13.880000
44	198,6 XCSE	20231005 11:56:44.950000
10	198,8 XCSE	20231005 12:29:11.302000
44	198,4 XCSE	20231005 12:41:57.293000
42	198,2 XCSE	20231005 12:56:38.504000
201	198,2 XCSE	20231005 12:56:38.504345
43	198,2 XCSE	20231005 13:15:34.896000
42	198,2 XCSE	20231005 13:15:34.896000
299	198,2 XCSE	20231005 13:15:34.896939
31	198,4 XCSE	20231005 13:49:03.290000
24	198,8 XCSE	20231005 14:12:03.610000
29	198,8 XCSE	20231005 14:33:28.775000
43	198,8 XCSE	20231005 14:43:17.975000
43	198,8 XCSE	20231005 14:53:24.786000
43	198,8 XCSE	20231005 15:03:23.602000
43	198,6 XCSE	20231005 15:09:44.033000
41	198,4 XCSE	20231005 15:10:09.115000
150	198,4 XCSE	20231005 15:10:09.115926
50	198,4 XCSE	20231005 15:31:14.024499
621	198,8 XCSE	20231005 15:41:12.976246
114	198,8 XCSE	20231005 15:41:12.976246
50	198,8 XCSE	20231005 15:45:57.460960
179	199,6 XCSE	20231005 15:56:40.796876
13	199,6 XCSE	20231005 15:56:54.704485
40	200 XCSE	20231006 9:07:57.473000
41	199,8 XCSE	20231006 9:14:33.049000
30	200,5 XCSE	20231006 9:23:44.205000
10	200,5 XCSE	20231006 9:23:44.205000
41	200 XCSE	20231006 9:31:40.068000
41	199,8 XCSE	20231006 9:31:40.198000
33	200 XCSE	20231006 9:50:31.065000
145	200,5 XCSE	20231006 10:27:44.357000
17	200,5 XCSE	20231006 10:30:48.415000
24	200,5 XCSE	20231006 10:30:48.415000
42	200,5 XCSE	20231006 10:34:51.085000
31	201 XCSE	20231006 11:18:25.378000
36	201 XCSE	20231006 11:35:55.915000
37	201 XCSE	20231006 11:53:57.142000
32	201 XCSE	20231006 12:13:23.323000
37	201 XCSE	20231006 12:30:33.082000
40	201 XCSE	20231006 12:42:39.518000
42	201 XCSE	20231006 12:54:48.950000
41	200 XCSE	20231006 12:59:57.827000
2	200 XCSE	20231006 12:59:57.827000
250	200 XCSE	20231006 12:59:57.827790
49	201 XCSE	20231006 13:01:27.099000
41	201,5 XCSE	20231006 13:18:10.128000
41	201,5 XCSE	20231006 13:24:30.620000
43	201,5 XCSE	20231006 13:31:31.685000

34	202 XCSE	20231006 14:05:12.522000
42	202 XCSE	20231006 14:15:49.019000
40	202 XCSE	20231006 14:22:56.722000
42	202 XCSE	20231006 14:26:41.747000
42	202 XCSE	20231006 14:30:44.180000
41	201,5 XCSE	20231006 14:33:19.354000
2	201,5 XCSE	20231006 14:33:19.354000
41	201,5 XCSE	20231006 14:33:39.049000
75	202 XCSE	20231006 14:52:12.687000
11	202 XCSE	20231006 14:52:12.688000
75	202 XCSE	20231006 14:52:12.688000
75	202 XCSE	20231006 14:52:12.688000
46	202 XCSE	20231006 14:52:12.688000
29	202 XCSE	20231006 14:56:12.952000
6	202 XCSE	20231006 14:59:11.675000
36	202 XCSE	20231006 14:59:11.675000
128	202 XCSE	20231006 15:21:32.513000
43	202 XCSE	20231006 15:21:32.513000
149	202 XCSE	20231006 15:21:32.514000
64	203 XCSE	20231006 15:27:14.549000
25	202 XCSE	20231006 15:32:00.548321
175	202 XCSE	20231006 15:34:36.892618
79	202 XCSE	20231006 15:34:36.892618
175	202 XCSE	20231006 16:03:54.375318
25	202 XCSE	20231006 16:03:54.375346
114	202 XCSE	20231006 16:03:54.375346