

Company announcement no. 26/2023

Holbæk, 2 October 2023

Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 39

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 | 68,600 | | 12,701,814.40 |
| 25 September 2023 | 2,000 | 196.85 | 393,700.00 |
| 26 September 2023 | 2,100 | 193.89 | 407,169.00 |
| 27 September 2023 | 2,500 | 193.34 | 483,350.00 |
| 28 September 2023 | 2,600 | 194.28 | 505,128.00 |
| 29 September 2023 | 2,396 | 196.31 | 470,358.76 |
| Total week 39 | 11,596 | | 2,259,705.76 |
| Correction for error in number of shares in week 37 | - 200 | | |
| Total accumulated during the share buy-back programme | 79,996 | | 14,961,520.16 |

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 168,628* treasury shares, corresponding to 0.97% 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 |
|--------|-------|-------|--------------------------|
| 100 | 197,6 | XCSE | 20230925 9:48:52.546000 |
| 53 | 197,6 | XCSE | 20230925 10:08:31.832000 |
| 90 | 197,4 | XCSE | 20230925 10:26:32.445000 |
| 87 | 197,6 | XCSE | 20230925 10:26:32.445000 |
| 81 | 197,6 | XCSE | 20230925 10:26:32.445000 |
| 46 | 197 | XCSE | 20230925 10:32:40.966000 |
| 49 | 196,8 | XCSE | 20230925 10:32:43.461000 |
| 8 | 196,8 | XCSE | 20230925 10:37:43.194000 |
| 39 | 196,8 | XCSE | 20230925 10:37:43.194000 |
| 43 | 197,6 | XCSE | 20230925 12:41:08.239000 |
| 2 | 197,6 | XCSE | 20230925 12:41:08.239000 |
| 21 | 197,6 | XCSE | 20230925 12:41:08.239000 |
| 24 | 197,6 | XCSE | 20230925 12:41:08.239000 |
| 90 | 197,6 | XCSE | 20230925 12:41:08.260000 |
| 91 | 197,6 | XCSE | 20230925 13:03:37.701000 |
| 48 | 197,6 | XCSE | 20230925 13:03:50.140000 |
| 45 | 197 | XCSE | 20230925 13:35:43.294000 |
| 45 | 197 | XCSE | 20230925 13:35:43.294000 |
| 46 | 197 | XCSE | 20230925 13:35:43.316000 |
| 38 | 196,6 | XCSE | 20230925 13:36:35.716000 |
| 8 | 196,6 | XCSE | 20230925 13:36:35.716000 |
| 48 | 196,8 | XCSE | 20230925 13:47:30.193000 |
| 18 | 196,6 | XCSE | 20230925 13:57:34.199000 |
| 26 | 196,6 | XCSE | 20230925 13:57:34.199000 |
| 44 | 196,6 | XCSE | 20230925 14:07:16.262000 |
| 45 | 196,6 | XCSE | 20230925 14:17:28.092000 |
| 44 | 196,6 | XCSE | 20230925 14:30:07.938000 |
| 48 | 196,6 | XCSE | 20230925 14:40:43.662000 |
| 46 | 196,6 | XCSE | 20230925 14:52:18.058000 |
| 21 | 196,6 | XCSE | 20230925 15:02:19.787000 |
| 23 | 196,6 | XCSE | 20230925 15:02:19.787000 |
| 48 | 196,6 | XCSE | 20230925 15:10:19.507000 |
| 47 | 196,6 | XCSE | 20230925 15:20:33.468000 |
| 47 | 196,2 | XCSE | 20230925 15:22:45.695000 |
| 48 | 196,2 | XCSE | 20230925 15:28:57.773000 |
| 48 | 196 | XCSE | 20230925 15:34:46.685000 |
| 45 | 195,6 | XCSE | 20230925 15:34:52.645000 |
| 45 | 195,4 | XCSE | 20230925 15:44:43.809000 |
| 3 | 195,4 | XCSE | 20230925 15:44:43.809000 |
| 11 | 196 | XCSE | 20230925 16:24:22.905000 |
| 16 | 196 | XCSE | 20230925 16:24:22.907000 |
| 74 | 196 | XCSE | 20230925 16:24:22.910000 |
| 50 | 196 | XCSE | 20230925 16:28:00.335000 |
| 53 | 196 | XCSE | 20230925 16:28:00.335000 |
| 2 | 196 | XCSE | 20230925 16:29:46.153000 |
| 46 | 196 | XCSE | 20230925 16:29:50.174000 |
| 48 | 194,6 | XCSE | 20230926 9:31:44.143000 |
| 209 | 194,4 | XCSE | 20230926 9:31:44.144000 |
| 25 | 194,4 | XCSE | 20230926 9:48:18.597000 |

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| 45 | 193,8 XCSE | 20230926 9:53:37.946000 |
| 48 | 193,8 XCSE | 20230926 10:03:41.605000 |
| 151 | 194,2 XCSE | 20230926 10:36:50.132000 |
| 45 | 194 XCSE | 20230926 10:40:02.129000 |
| 45 | 194 XCSE | 20230926 10:42:42.116000 |
| 45 | 193,6 XCSE | 20230926 10:48:52.674000 |
| 47 | 193,8 XCSE | 20230926 10:50:58.514000 |
| 14 | 194,6 XCSE | 20230926 11:19:44.181000 |
| 42 | 194,6 XCSE | 20230926 11:35:48.489000 |
| 47 | 194,4 XCSE | 20230926 11:41:34.265000 |
| 43 | 194,4 XCSE | 20230926 11:41:34.265000 |
| 46 | 194,2 XCSE | 20230926 11:54:54.252000 |
| 46 | 194 XCSE | 20230926 13:43:20.120000 |
| 37 | 193,8 XCSE | 20230926 13:50:58.657000 |
| 8 | 193,8 XCSE | 20230926 13:50:58.657000 |
| 90 | 193,8 XCSE | 20230926 13:50:58.658000 |
| 47 | 193,6 XCSE | 20230926 14:19:31.683000 |
| 162 | 193,6 XCSE | 20230926 14:19:31.703000 |
| 87 | 194,2 XCSE | 20230926 15:08:55.307000 |
| 48 | 193,8 XCSE | 20230926 15:15:27.425000 |
| 47 | 193,8 XCSE | 20230926 15:15:27.425000 |
| 29 | 193,8 XCSE | 20230926 15:15:27.432000 |
| 92 | 193,6 XCSE | 20230926 15:15:27.445000 |
| 49 | 193,6 XCSE | 20230926 15:15:27.446000 |
| 37 | 193,6 XCSE | 20230926 15:34:14.075000 |
| 44 | 193,6 XCSE | 20230926 15:41:28.453000 |
| 45 | 193,6 XCSE | 20230926 15:48:40.469000 |
| 46 | 193,6 XCSE | 20230926 15:56:10.108000 |
| 44 | 193,6 XCSE | 20230926 16:03:56.297000 |
| 45 | 193,6 XCSE | 20230926 16:11:24.945000 |
| 45 | 193,2 XCSE | 20230926 16:15:30.843000 |
| 1 | 193,2 XCSE | 20230926 16:15:30.843000 |
| 48 | 193,2 XCSE | 20230926 16:17:52.351000 |
| 14 | 193,4 XCSE | 20230926 16:32:04.067000 |
| 89 | 193,4 XCSE | 20230926 16:45:33.999876 |
| 49 | 193,2 XCSE | 20230927 9:46:08.701000 |
| 454 | 194,2 XCSE | 20230927 10:22:18.774000 |
| 48 | 194,4 XCSE | 20230927 10:38:49.611000 |
| 46 | 194,2 XCSE | 20230927 10:45:40.643000 |
| 46 | 194,2 XCSE | 20230927 10:55:26.791000 |
| 47 | 194,2 XCSE | 20230927 11:04:14.442000 |
| 45 | 194,2 XCSE | 20230927 11:14:14.077000 |
| 45 | 194 XCSE | 20230927 11:22:01.554000 |
| 47 | 193,8 XCSE | 20230927 11:26:32.815000 |
| 48 | 193,4 XCSE | 20230927 11:51:45.008000 |
| 45 | 193,2 XCSE | 20230927 12:33:54.549000 |
| 47 | 193 XCSE | 20230927 12:45:14.366000 |
| 46 | 192,8 XCSE | 20230927 12:45:14.374000 |
| 46 | 192,6 XCSE | 20230927 13:23:39.341000 |
| 44 | 192,6 XCSE | 20230927 13:56:33.588000 |

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| 83 | 192,6 XCSE | 20230927 13:56:33.616000 |
| 118 | 192,8 XCSE | 20230927 14:23:45.483000 |
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| 50 | 193 XCSE | 20230927 16:17:08.144679 |
| 50 | 193 XCSE | 20230927 16:26:46.626694 |
| 50 | 193 XCSE | 20230927 16:32:14.414736 |
| 23 | 193 XCSE | 20230927 16:32:14.414736 |
| 50 | 193 XCSE | 20230927 16:32:14.452275 |
| 50 | 193 XCSE | 20230927 16:46:14.485278 |
| 905 | 193 XCSE | 20230927 16:46:14.485278 |
| 73 | 194,2 XCSE | 20230928 9:12:07.066000 |
| 6 | 194,2 XCSE | 20230928 9:18:57.002000 |
| 42 | 193,8 XCSE | 20230928 9:20:00.642000 |
| 44 | 194,2 XCSE | 20230928 11:06:51.160000 |
| 90 | 194,2 XCSE | 20230928 11:11:31.392000 |
| 20 | 194,2 XCSE | 20230928 11:11:31.449000 |
| 42 | 193,8 XCSE | 20230928 11:21:15.326000 |
| 90 | 194 XCSE | 20230928 11:21:15.326000 |
| 278 | 194,2 XCSE | 20230928 11:21:15.326000 |
| 9 | 193,6 XCSE | 20230928 11:21:15.447647 |
| 26 | 194 XCSE | 20230928 11:52:17.714000 |
| 302 | 194,2 XCSE | 20230928 13:00:15.307000 |
| 43 | 194,2 XCSE | 20230928 13:03:04.582000 |
| 25 | 194 XCSE | 20230928 13:26:22.288000 |
| 285 | 194 XCSE | 20230928 13:36:45.696093 |
| 206 | 194 XCSE | 20230928 13:36:45.696093 |
| 37 | 194 XCSE | 20230928 13:43:51.490000 |
| 870 | 194,6 XCSE | 20230928 16:34:12.761335 |
| 112 | 194,6 XCSE | 20230928 16:34:12.761377 |
| 700 | 196 XCSE | 20230929 9:07:10.309519 |
| 48 | 196 XCSE | 20230929 9:07:45.783000 |
| 58 | 197 XCSE | 20230929 9:22:07.400000 |
| 46 | 196,8 XCSE | 20230929 9:26:25.540000 |
| 47 | 196,6 XCSE | 20230929 9:33:29.603000 |
| 47 | 196,8 XCSE | 20230929 9:45:35.754000 |
| 200 | 196,4 XCSE | 20230929 9:48:40.774024 |
| 1250 | 196,4 XCSE | 20230929 9:48:40.774024 |