

Company announcement no. 34/2023

Holbæk, 13 November 2023

Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 45

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 | 157,631 | | 30,737,295.36 |
| 6 November 2023 | 3,400 | 200.62 | 682,108.00 |
| 7 November 2023 | 3,400 | 198.01 | 673,234.00 |
| 8 November 2023 | 3,400 | 197.90 | 672,860.00 |
| 9 November 2023 | 2,300 | 200.19 | 460,437.00 |
| 10 November 2023 | 1,300 | 197.91 | 257,283.00 |
| Total week 45 | 13,800 | | 2,745,922.00 |
| Total accumulated during the share buy-back programme | 171,431 | | 33,483,217.36 |

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 260,063* treasury shares, corresponding to 1.50% 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 |
|--------|-------|-------|--------------------------|
| 51 | 199 | XCSE | 20231106 9:00:24.531000 |
| 50 | 198,6 | XCSE | 20231106 9:05:01.562042 |
| 50 | 198,6 | XCSE | 20231106 9:05:01.562095 |
| 50 | 198,6 | XCSE | 20231106 9:05:01.562174 |
| 30 | 198,6 | XCSE | 20231106 9:05:08.540253 |
| 20 | 198,6 | XCSE | 20231106 9:05:08.540272 |
| 50 | 198,6 | XCSE | 20231106 9:05:58.699737 |
| 53 | 200,5 | XCSE | 20231106 9:09:51.180000 |
| 170 | 200,5 | XCSE | 20231106 9:14:16.706091 |
| 59 | 201,5 | XCSE | 20231106 9:23:25.926000 |
| 32 | 201,5 | XCSE | 20231106 9:23:25.926000 |
| 51 | 201 | XCSE | 20231106 9:26:32.850000 |
| 4 | 201 | XCSE | 20231106 9:26:32.850000 |
| 55 | 200,5 | XCSE | 20231106 9:32:27.711000 |
| 54 | 201 | XCSE | 20231106 9:36:54.523000 |
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| 20 | 201 | XCSE | 20231106 10:03:04.914029 |
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| 75 | 201 | XCSE | 20231106 10:03:04.914071 |
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| 53 | 201 | XCSE | 20231106 10:14:14.469000 |
| 47 | 201,5 | XCSE | 20231106 10:31:39.379000 |
| 52 | 201,5 | XCSE | 20231106 10:38:57.146000 |
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| 51 | 201 | XCSE | 20231106 11:59:37.476000 |
| 75 | 201,5 | XCSE | 20231106 11:59:37.477000 |
| 84 | 201,5 | XCSE | 20231106 11:59:37.477000 |
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| 16 | 201 | XCSE | 20231106 12:50:31.560000 |
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| 280 | 201 | XCSE | 20231106 12:50:31.560285 |
| 121 | 201 | XCSE | 20231106 12:50:31.581000 |
| 15 | 201 | XCSE | 20231106 13:31:08.796000 |
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| 5 | 201 | XCSE | 20231106 13:31:08.796000 |
| 208 | 201,5 | XCSE | 20231106 13:45:42.570000 |
| 48 | 201 | XCSE | 20231106 13:53:15.124000 |
| 5 | 201 | XCSE | 20231106 13:53:15.124000 |
| 500 | 201 | XCSE | 20231106 13:53:15.124024 |
| 51 | 200,5 | XCSE | 20231106 13:54:05.384000 |
| 52 | 199,8 | XCSE | 20231106 14:48:42.311000 |
| 52 | 199,8 | XCSE | 20231106 15:01:14.505000 |
| 53 | 199,2 | XCSE | 20231106 15:24:52.898000 |
| 23 | 199,2 | XCSE | 20231106 15:24:52.898000 |
| 55 | 199,2 | XCSE | 20231106 15:36:09.718000 |
| 89 | 199,6 | XCSE | 20231106 16:27:08.620165 |
| 166 | 199,6 | XCSE | 20231106 16:27:08.620212 |

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| 54 | 199 XCSE | 20231107 9:00:28.944000 |
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| 25 | 199 XCSE | 20231107 9:09:48.203939 |
| 56 | 199,4 XCSE | 20231107 9:09:48.205000 |
| 55 | 199,2 XCSE | 20231107 9:09:51.590000 |
| 69 | 200 XCSE | 20231107 9:20:18.404000 |
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| 52 | 199,4 XCSE | 20231107 9:42:18.385000 |
| 52 | 199 XCSE | 20231107 9:45:45.652000 |
| 50 | 199 XCSE | 20231107 9:45:45.652620 |
| 50 | 199 XCSE | 20231107 9:45:45.652673 |
| 54 | 199 XCSE | 20231107 9:47:31.001000 |
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| 51 | 199 XCSE | 20231107 9:53:52.598000 |
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| 50 | 199 XCSE | 20231107 9:54:56.688041 |
| 34 | 199 XCSE | 20231107 9:54:57.713354 |
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| 59 | 196,8 XCSE | 20231107 10:52:04.309000 |
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| 53 | 196,6 XCSE | 20231107 10:53:39.936000 |
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| 47 | 198,2 XCSE | 20231107 11:51:33.025000 |
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| 46 | 197 XCSE | 20231107 12:34:28.018000 |
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| 90 | 197 XCSE | 20231107 14:47:22.270000 |
| 41 | 196,8 XCSE | 20231107 15:39:08.325000 |
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| 1 | 197,4 XCSE | 20231107 15:50:29.926000 |
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| 345 | 197,8 XCSE | 20231107 16:35:05.049321 |
| 37 | 198 XCSE | 20231108 10:16:01.827000 |
| 75 | 198 XCSE | 20231108 10:16:09.692000 |
| 75 | 198 XCSE | 20231108 10:16:24.150000 |
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| 66 | 197,4 XCSE | 20231108 10:29:33.853000 |
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| 75 | 197,4 XCSE | 20231108 10:29:33.873000 |
| 84 | 197,2 XCSE | 20231108 10:29:33.875000 |
| 75 | 197,4 XCSE | 20231108 10:29:33.875000 |
| 68 | 197,4 XCSE | 20231108 10:29:33.875000 |
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| 55 | 196,6 XCSE | 20231108 10:33:52.054000 |
| 52 | 196,6 XCSE | 20231108 10:34:04.201000 |
| 105 | 196,2 XCSE | 20231108 10:35:17.169000 |
| 52 | 196,4 XCSE | 20231108 10:37:19.381000 |
| 13 | 196,6 XCSE | 20231108 11:23:39.091000 |
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| 54 | 196,4 XCSE | 20231108 12:24:56.298000 |
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| 237 | 196,6 XCSE | 20231108 13:35:02.833000 |
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| 4 | 197,6 XCSE | 20231108 14:12:40.037000 |
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| 58 | 198,8 XCSE | 20231108 14:30:30.264000 |
| 105 | 198,6 XCSE | 20231108 14:30:41.820000 |
| 75 | 199 XCSE | 20231108 15:01:02.006000 |
| 107 | 199 XCSE | 20231108 15:01:02.006000 |
| 52 | 198,6 XCSE | 20231108 15:01:02.026000 |
| 73 | 199,4 XCSE | 20231108 15:16:05.094000 |
| 152 | 199,6 XCSE | 20231108 15:30:19.492000 |
| 26 | 201 XCSE | 20231108 15:57:41.877000 |

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| 54 | 200 | XCSE | 20231109 10:57:56.964000 |
| 112 | 200 | XCSE | 20231109 10:57:56.964564 |
| 88 | 200 | XCSE | 20231109 10:57:56.964683 |
| 1 | 200 | XCSE | 20231109 10:57:56.964683 |
| 38 | 200 | XCSE | 20231109 11:01:29.664332 |
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| 162 | 200 | XCSE | 20231109 11:18:13.062219 |
| 89 | 200 | XCSE | 20231109 11:18:13.062219 |
| 95 | 200 | XCSE | 20231109 11:18:13.062344 |
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| 37 | 200 | XCSE | 20231109 11:51:07.795003 |
| 12 | 200 | XCSE | 20231109 12:29:44.617000 |
| 73 | 200 | XCSE | 20231109 12:29:44.617473 |
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| 75 | 200,5 | XCSE | 20231109 12:33:55.998000 |
| 75 | 200,5 | XCSE | 20231109 12:34:04.471000 |
| 75 | 200,5 | XCSE | 20231109 12:35:29.223000 |
| 27 | 200,5 | XCSE | 20231109 13:00:17.178000 |
| 249 | 200,5 | XCSE | 20231109 13:04:12.479000 |
| 56 | 200,5 | XCSE | 20231109 13:44:42.507000 |
| 200 | 200 | XCSE | 20231109 13:44:42.507591 |
| 96 | 200 | XCSE | 20231109 14:31:07.178885 |
| 105 | 198,2 | XCSE | 20231110 10:36:41.138000 |
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| 75 | 198,4 | XCSE | 20231110 10:36:41.164000 |
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| 53 | 197,8 | XCSE | 20231110 11:07:56.095000 |
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