

Company announcement no. 24/2023

Holbæk, 25 September 2023

Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 38

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	57,900		10,654,478.40
18 September 2023	2,100	185.42	389,382.00
19 September 2023	2,400	185.96	446,304.00
20 September 2023	2,000	193.27	386,540.00
21 September 2023	2,200	196.55	432,410.00
22 September 2023	2,000	196.35	392,700.00
Total week 38	10,700		2,047,336.00
Total accumulated during the share buy-back programme	68,600		12,701,814.40

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 157,232* treasury shares, corresponding to 0.90% 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
82	186	XCSE	20230918 9:16:55.879000
40	186	XCSE	20230918 9:16:55.879000
46	185,6	XCSE	20230918 9:16:55.898000
2	185,6	XCSE	20230918 9:16:55.898000
47	186,4	XCSE	20230918 9:31:24.311000
45	186,4	XCSE	20230918 9:39:40.869000
47	186,4	XCSE	20230918 9:48:47.239000
45	186,4	XCSE	20230918 9:59:47.115000
95	186,6	XCSE	20230918 10:24:28.492000
93	186,6	XCSE	20230918 11:15:06.208000
46	186,6	XCSE	20230918 11:15:06.208000
46	186,6	XCSE	20230918 11:15:06.208000
46	186,6	XCSE	20230918 11:15:06.208000
45	185,8	XCSE	20230918 11:15:06.285000
18	186	XCSE	20230918 11:42:20.753000
46	185,6	XCSE	20230918 11:47:50.968000
49	185,4	XCSE	20230918 13:17:32.958000
48	185,4	XCSE	20230918 13:17:32.958000
48	185,4	XCSE	20230918 13:17:32.958000
49	185,4	XCSE	20230918 13:17:32.958000
49	185,2	XCSE	20230918 13:41:34.529000
48	185,2	XCSE	20230918 13:41:34.529000
58	185,2	XCSE	20230918 13:41:34.551000
20	185,2	XCSE	20230918 13:42:18.363000
26	185,2	XCSE	20230918 13:42:18.363000
46	185,2	XCSE	20230918 13:56:48.381000
60	185,4	XCSE	20230918 14:29:28.428000
46	185,2	XCSE	20230918 14:38:29.301000
46	185,2	XCSE	20230918 14:38:29.301000
46	185,2	XCSE	20230918 15:41:16.170000
45	185	XCSE	20230918 15:41:16.189000
45	184,8	XCSE	20230918 15:50:07.664000
90	184,8	XCSE	20230918 16:28:05.354000
47	184,6	XCSE	20230918 16:28:38.613000
445	184,4	XCSE	20230918 16:36:44.098106
48	184,2	XCSE	20230919 9:00:26.723000
97	184,2	XCSE	20230919 9:18:06.059000
28	184,2	XCSE	20230919 9:26:20.107000
22	184,8	XCSE	20230919 9:35:27.093000
50	184,8	XCSE	20230919 9:35:27.093000
22	184,8	XCSE	20230919 9:42:51.816000
22	184,8	XCSE	20230919 9:42:51.816000
22	184,8	XCSE	20230919 9:51:01.714000
25	184,8	XCSE	20230919 9:51:01.714000
21	184,8	XCSE	20230919 10:00:19.122000
26	184,8	XCSE	20230919 10:00:19.122000
22	184,8	XCSE	20230919 10:10:17.675000
22	184,8	XCSE	20230919 10:10:17.675000
22	184,8	XCSE	20230919 10:20:21.167000

24	184,8 XCSE	20230919 10:20:21.167000
52	184,8 XCSE	20230919 10:33:52.424000
46	185 XCSE	20230919 11:43:45.551000
94	185 XCSE	20230919 11:43:45.558000
90	185,2 XCSE	20230919 11:43:45.621000
8	185,2 XCSE	20230919 11:43:45.621000
44	185,2 XCSE	20230919 11:59:41.077000
45	185 XCSE	20230919 12:02:31.812000
44	185 XCSE	20230919 12:02:31.812000
11	186 XCSE	20230919 12:52:37.611000
41	186 XCSE	20230919 13:09:54.116000
35	186 XCSE	20230919 13:28:23.746000
2	186 XCSE	20230919 13:28:23.746000
48	185,6 XCSE	20230919 13:39:15.384000
45	185,6 XCSE	20230919 13:44:52.636000
46	186 XCSE	20230919 13:58:35.908000
47	185,6 XCSE	20230919 14:35:48.299000
90	185,8 XCSE	20230919 14:35:48.299000
76	186 XCSE	20230919 14:35:48.299000
41	186 XCSE	20230919 14:52:56.521000
46	186 XCSE	20230919 15:00:50.403000
45	186 XCSE	20230919 15:08:46.328000
35	186 XCSE	20230919 15:16:24.434000
10	186 XCSE	20230919 15:16:24.434000
19	187 XCSE	20230919 16:07:44.565000
36	187 XCSE	20230919 16:09:42.982000
53	187,2 XCSE	20230919 16:11:37.147000
44	187,2 XCSE	20230919 16:13:41.306000
45	187,2 XCSE	20230919 16:15:40.138000
44	187,2 XCSE	20230919 16:17:43.258000
162	187,2 XCSE	20230919 16:24:24.786000
47	187,2 XCSE	20230919 16:26:36.045000
45	187,2 XCSE	20230919 16:28:49.365000
46	187,2 XCSE	20230919 16:30:00.606000
47	187,2 XCSE	20230919 16:31:58.132000
191	187,2 XCSE	20230919 16:45:41.241871
107	187,2 XCSE	20230919 16:46:49.916317
59	187,8 XCSE	20230920 9:08:19.941000
48	187,8 XCSE	20230920 9:13:15.499000
47	187,6 XCSE	20230920 9:15:09.945000
49	187,6 XCSE	20230920 9:21:08.523000
47	188,8 XCSE	20230920 9:33:30.989000
49	189 XCSE	20230920 9:33:44.286000
400	192,6 XCSE	20230920 13:29:19.754954
301	194,2 XCSE	20230920 14:51:55.098312
250	194,8 XCSE	20230920 16:30:00.857812
250	194,8 XCSE	20230920 16:30:00.857812
200	194,8 XCSE	20230920 16:49:47.617720
300	194,8 XCSE	20230920 16:49:47.617720
20	194,6 XCSE	20230921 9:04:29.134000

48	195,2 XCSE	20230921 9:10:23.071000
45	195,2 XCSE	20230921 9:17:34.743000
6	195,2 XCSE	20230921 9:17:34.743000
34	194,8 XCSE	20230921 9:18:33.370000
48	194,8 XCSE	20230921 9:21:33.896000
45	195,8 XCSE	20230921 9:37:37.191000
45	197 XCSE	20230921 9:40:43.506000
47	196,4 XCSE	20230921 9:40:45.902000
48	196,2 XCSE	20230921 9:51:09.594000
47	196,4 XCSE	20230921 10:08:26.093000
43	196,8 XCSE	20230921 10:24:10.130000
44	196,8 XCSE	20230921 10:36:33.897000
45	196,6 XCSE	20230921 10:46:26.891000
16	196,4 XCSE	20230921 10:50:23.153000
49	196,8 XCSE	20230921 11:04:44.458000
47	196,6 XCSE	20230921 11:06:57.001000
46	196,6 XCSE	20230921 11:06:57.001000
89	196,6 XCSE	20230921 11:51:34.652000
45	196,4 XCSE	20230921 11:51:35.701000
48	196,4 XCSE	20230921 11:51:35.719000
48	196,6 XCSE	20230921 12:22:45.681000
30	196,8 XCSE	20230921 13:10:06.884000
95	196,6 XCSE	20230921 13:33:37.802000
1	196,6 XCSE	20230921 13:33:37.802000
48	196,6 XCSE	20230921 13:40:52.759000
48	196,6 XCSE	20230921 14:20:56.812000
48	196,4 XCSE	20230921 14:55:29.523000
48	196,4 XCSE	20230921 14:55:29.523000
48	196,4 XCSE	20230921 14:55:29.529000
46	196,4 XCSE	20230921 14:56:03.889000
47	196,4 XCSE	20230921 14:58:21.920000
41	196,8 XCSE	20230921 15:25:39.319000
91	197 XCSE	20230921 15:32:09.314000
45	197 XCSE	20230921 15:37:06.337000
45	197 XCSE	20230921 15:41:52.338000
46	197 XCSE	20230921 15:46:50.408000
45	197 XCSE	20230921 15:50:40.150000
44	197 XCSE	20230921 15:54:00.367000
46	197 XCSE	20230921 16:05:03.079000
73	197 XCSE	20230921 16:05:03.100000
44	197 XCSE	20230921 16:06:07.461000
46	197 XCSE	20230921 16:12:15.380000
45	197 XCSE	20230921 16:19:17.268000
45	197 XCSE	20230921 16:26:22.301000
9	197 XCSE	20230921 16:30:01.627731
123	197 XCSE	20230921 16:30:01.627731
13	196 XCSE	20230922 11:11:02.900000
35	196 XCSE	20230922 11:11:02.900000
47	196 XCSE	20230922 11:11:02.900000
110	195,8 XCSE	20230922 11:11:02.924000

90	195,6 XCSE	20230922 11:11:03.003000
28	196 XCSE	20230922 11:28:24.970000
13	196 XCSE	20230922 11:28:24.996000
48	196,2 XCSE	20230922 11:48:07.753000
376	196,2 XCSE	20230922 11:48:07.774000
45	196,4 XCSE	20230922 12:45:21.950000
24	196,6 XCSE	20230922 12:48:41.984000
120	196,6 XCSE	20230922 12:48:41.984000
24	196,6 XCSE	20230922 13:11:26.259000
5	196,6 XCSE	20230922 13:11:26.259000
24	196,6 XCSE	20230922 13:33:16.216000
5	196,6 XCSE	20230922 13:33:16.216000
3	196,4 XCSE	20230922 13:43:24.333000
42	196,4 XCSE	20230922 13:43:24.333000
15	196,2 XCSE	20230922 13:43:25.904000
31	196,2 XCSE	20230922 13:43:25.910000
15	196,2 XCSE	20230922 13:43:25.910000
49	196 XCSE	20230922 14:07:43.239000
45	196 XCSE	20230922 14:15:18.425000
46	196 XCSE	20230922 14:35:41.760000
46	196 XCSE	20230922 14:35:41.760000
46	196 XCSE	20230922 14:35:41.760000
92	196 XCSE	20230922 15:07:30.403000
48	195,8 XCSE	20230922 15:07:30.404000
39	196,4 XCSE	20230922 15:28:51.905000
62	196,4 XCSE	20230922 15:28:51.905000
48	196,6 XCSE	20230922 15:44:23.471000
60	197,2 XCSE	20230922 16:26:58.910000
1	197,2 XCSE	20230922 16:33:17.810000
305	197,2 XCSE	20230922 16:35:13.969859