

Company announcement no. 40/2023

Holbæk, 11 December 2023

Share buy-back in Sparekassen Sjælland-Fyn – transactions in week 49

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	217,777		42,668,776.56
4 December 2023	2,400	197.78	474,672.00
5 December 2023	2,400	199.46	478,704.00
6 December 2023	2,300	201.81	463,163.00
7 December 2023	2,200	198.90	437,580.00
8 December 2024	2,200	198.69	437,118.00
Total week 49	11,500		2,292,237.00
Total accumulated during the share buy-back programme	229,277		44,961,013.56

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 317,909* treasury shares, corresponding to 1.83% 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:

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CEO Lars Petersson

Executive Officer of the Savings Bank Lars Bolding

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Volume	Price	Venue	Time CET
55	198,2	XCSE	20231204 9:17:02.824000
24	198,4	XCSE	20231204 9:33:34.047000
29	198,6	XCSE	20231204 9:33:34.047000
50	198,6	XCSE	20231204 10:01:19.556000
25	198,6	XCSE	20231204 10:03:34.421759
76	198,6	XCSE	20231204 10:03:34.421759
120	198,6	XCSE	20231204 10:03:34.421759
29	198,6	XCSE	20231204 10:03:34.421809
56	198,4	XCSE	20231204 10:04:58.957000
59	198,2	XCSE	20231204 11:14:39.566000
250	198,2	XCSE	20231204 11:14:39.566194
156	198,2	XCSE	20231204 11:14:39.566194
57	198,2	XCSE	20231204 11:14:39.590000
15	198,2	XCSE	20231204 11:14:39.590186
79	198,2	XCSE	20231204 11:14:39.590205
57	198,2	XCSE	20231204 11:37:16.366000
55	198	XCSE	20231204 11:47:44.487000
75	197,8	XCSE	20231204 11:47:44.507882
146	197,8	XCSE	20231204 11:47:44.507884
29	197,8	XCSE	20231204 11:47:44.507909
250	197,4	XCSE	20231204 14:05:30.066703
55	197	XCSE	20231204 16:01:49.863973
51	197	XCSE	20231204 16:35:38.468051
37	197	XCSE	20231204 16:35:38.468078
75	197	XCSE	20231204 16:35:38.468083
32	197	XCSE	20231204 16:35:38.468095
112	197	XCSE	20231204 16:35:38.468095
144	197	XCSE	20231204 16:35:38.468099
86	197	XCSE	20231204 16:46:15.049730
1	197	XCSE	20231204 16:46:31.696120
115	197	XCSE	20231204 16:47:21.614862
500	198,4	XCSE	20231205 10:17:56.242325
37	198,2	XCSE	20231205 11:57:05.110731
209	198,4	XCSE	20231205 12:54:14.334287
40	199,6	XCSE	20231205 15:40:34.204832
200	199,8	XCSE	20231205 15:57:48.411027
286	199,8	XCSE	20231205 15:57:48.411027
75	199,8	XCSE	20231205 15:57:48.411069
125	199,8	XCSE	20231205 15:58:00.754898
375	199,8	XCSE	20231205 15:58:00.754898
200	199,8	XCSE	20231205 15:58:00.774915
75	200,5	XCSE	20231205 16:36:54.286486
40	200,5	XCSE	20231205 16:36:54.326019
238	200,5	XCSE	20231205 16:46:41.075615
55	201	XCSE	20231206 9:01:24.979000
58	201	XCSE	20231206 9:14:25.206000
54	201	XCSE	20231206 9:23:32.806000
633	201	XCSE	20231206 11:57:18.274235
124	201,5	XCSE	20231206 15:56:47.348382

101	201,5 XCSE	20231206 15:56:47.348382
75	201,5 XCSE	20231206 15:56:47.348382
17	201,5 XCSE	20231206 15:56:47.348499
45	201,5 XCSE	20231206 15:56:47.368008
138	202 XCSE	20231206 16:12:34.445354
3	203 XCSE	20231206 16:45:55.298352
75	203 XCSE	20231206 16:45:55.298352
22	203 XCSE	20231206 16:45:55.298352
250	202,5 XCSE	20231206 16:50:42.122519
650	202,5 XCSE	20231206 16:50:42.122519
3	199,4 XCSE	20231207 11:38:03.884538
200	199,4 XCSE	20231207 11:44:41.083785
399	199,4 XCSE	20231207 11:44:41.083823
398	199,4 XCSE	20231207 11:44:41.083848
80	198,6 XCSE	20231207 12:55:04.043786
420	198,6 XCSE	20231207 12:55:04.043847
200	198,4 XCSE	20231207 14:39:31.081097
50	198,4 XCSE	20231207 15:33:01.709898
3	198,4 XCSE	20231207 15:33:02.117460
140	198,4 XCSE	20231207 15:33:27.249131
307	198,4 XCSE	20231207 15:33:27.249186
67	198 XCSE	20231208 9:09:34.705180
218	198 XCSE	20231208 9:09:34.705193
215	198 XCSE	20231208 9:09:34.705201
500	197,2 XCSE	20231208 11:31:14.516968
400	199,2 XCSE	20231208 16:18:42.463793
100	199,8 XCSE	20231208 16:31:54.791577
91	199,8 XCSE	20231208 16:35:31.389467
100	199,8 XCSE	20231208 16:37:51.073357
109	199,8 XCSE	20231208 16:37:51.073377
109	199,8 XCSE	20231208 16:37:51.073397
109	199,8 XCSE	20231208 16:37:51.073416
41	199,8 XCSE	20231208 16:43:07.367144
34	199,8 XCSE	20231208 16:45:27.526288
4	199,8 XCSE	20231208 16:47:24.623985
67	199,8 XCSE	20231208 16:47:27.065692
36	199,8 XCSE	20231208 16:50:08.790147