

**Selskabsmeddelelse nr. 64/2024**

Holbæk, den 23. december 2024

**Aktietilbagekøb i Sparekassen Sjælland-Fyn – transaktioner i uge 51**

Sparekassen Sjælland-Fyn A/S ("Sparekassen") offentliggjorde den 13. maj 2024 et tilbagekøbsprogram på 100 mio. kr.

Aktietilbagekøbsprogrammet startede den 13. maj 2024 og vil være afsluttet senest den 5. februar 2025.

Aktietilbagekøbsprogrammet sker med henblik på nedsættelse af aktiekapitalen i Sparekassen og gennemføres efter bestemmelserne i Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 af 16. april 2014 og EU Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016, samlet kaldet Safe Harbour-reglerne.

Under aktietilbagekøbsprogrammet er gennemført følgende transaktioner:

	Antal aktier	Gennemsnitlig købskurs	Transaktionsværdi
Akkumuleret seneste meddelelse	302.652		65.312.125,53
16. december 2024	3.900	236,48	922.272,00
17. december 2024	4.100	242,85	995.685,00
18. december 2024	4.300	242,03	1.040.729,00
19. december 2024	4.400	241,25	1.061.500,00
20. december 2024	4.400	237,36	1.044.384,00
I alt uge 51	21.100		5.064.750,00
I alt akkumuleret under aktietilbagekøbsprogrammet	323.752		70.376.693,53

Alle transaktioner er foretaget i ISIN DK 0060670776 og gennemført af Danske Bank A/S på vegne af Sparekassen.

Yderligere oplysninger om transaktionerne, jf. artikel 5 i Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 om markedsmissbrug og Kommissionens delegerede forordning fremgår af vedhæftede bilag.

Efter ovenstående transaktioner ejer Sparekassen i alt 328.313\* egne aktier svarende til 1,93 % af sparekassens aktiekapital.

\*Heraf fratrukket 30.064 aktier tildelt i medarbejderaktieprogram samt salg af 32.850 aktier til Lucerna Fonden (jf. selskabsmeddelelse nr. 43/2024).

Med venlig hilsen

Lars Petersson  
Administrerende direktør

Lars Bolding  
Sparekassedirektør

**Yderligere information:**

Presse- og direktionsrådgiver Morten Huse Eikrem-Jeppesen, tlf. 53 85 07 70  
Administrerende direktør Lars Petersson  
Sparekassedirektør Lars Bolding

[www.spks.dk/ir](http://www.spks.dk/ir)

Volume	Price	Venue	Time - GM	Time - CET
74	234	XCSE	20241216	(20241216 9:49:35.688194
78	234	XCSE	20241216	(20241216 9:49:35.688194
148	234	XCSE	20241216	(20241216 9:49:35.688194
70	234	XCSE	20241216	(20241216 10:01:15.197602
475	234	XCSE	20241216	(20241216 10:03:20.533375
105	234	XCSE	20241216	(20241216 10:03:20.533409
125	234	XCSE	20241216	(20241216 10:04:36.029053
225	234	XCSE	20241216	(20241216 10:04:36.029086
500	232,5	XCSE	20241216	(20241216 10:12:46.118748
173	232,5	XCSE	20241216	(20241216 10:12:46.118748
30	232,5	XCSE	20241216	(20241216 10:12:46.132605
100	236	XCSE	20241216	(20241216 14:01:43.953957
22	236	XCSE	20241216	(20241216 14:06:49.525765
237	240	XCSE	20241216	(20241216 15:27:44.993038
46	240	XCSE	20241216	(20241216 15:27:44.993038
192	240	XCSE	20241216	(20241216 15:31:32.635832
180	239	XCSE	20241216	(20241216 15:51:36.003939
500	240	XCSE	20241216	(20241216 16:09:45.529045
440	240	XCSE	20241216	(20241216 16:09:45.529045
180	240	XCSE	20241216	(20241216 16:09:45.548451
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250	243	XCSE	20241217	(20241217 9:50:47.420192
181	243	XCSE	20241217	(20241217 9:52:21.127702
46	243	XCSE	20241217	(20241217 9:52:21.127702
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545	243	XCSE	20241217	(20241217 14:25:03.485623
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880	243	XCSE	20241217	(20241217 14:34:23.960025
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177	242,5	XCSE	20241217	(20241217 15:06:49.892029
700	241	XCSE	20241218	(20241218 9:37:20.845095
132	241	XCSE	20241218	(20241218 9:37:23.192826
102	241	XCSE	20241218	(20241218 9:54:51.844529
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700	242	XCSE	20241218	(20241218 13:04:52.781032

500	241,5 XCSE	20241218	20241218 13:41:21.442805
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500	243 XCSE	20241218	20241218 13:57:01.661024
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188	242,5 XCSE	20241219	(20241219 10:56:46.762677
500	240 XCSE	20241219	20241219 11:24:11.414729
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49	237 XCSE	20241220	(20241220 9:39:58.408000
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262	236,5 XCSE	20241220	20241220	14:22:26.870628