

**Selskabsmeddelelse nr. 35/2023**

Holbæk, den 20. november 2023

**Aktietilbagekøb i Sparekassen Sjælland-Fyn – transaktioner i uge 46**

Sparekassen Sjælland-Fyn A/S ("Sparekassen") offentliggjorde den 10. august 2023 et tilbagekøbsprogram på 100 mio. kr.

Aktietilbagekøbsprogrammet startede den 10. august 2023 og vil være afsluttet senest den 8. februar 2024.

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	171.431		33.483.217,36
13. november 2023	3.400	197,04	669.936,00
14. november 2023	3.400	197,34	670.956,00
15. november 2023	3.400	198,08	673.472,00
16. november 2023	3.400	196,29	667.386,00
17. november 2023	3.300	197,37	651.321,00
I alt uge 46	16.900		3.333.071,00
I alt akkumuleret under aktietilbagekøbsprogrammet	188.331		36.816.288,36

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 276.963\* egne aktier svarende til 1,59 % af sparekassens aktiekapital.

\*Heraf er i uge 36/2023 fratrukket 25.871 aktier ifb. med medarbejderaktieprogram (jf. selskabsmeddelelse nr. 2/2023 af 7. februar 2023).

Med venlig hilsen

Lars Petersson  
Administrerende direktør

Lars Bolding  
Sparekassedirektør

**Yderligere information:**

Presse- og direktionsrådgiver Morten Huse Eikrem-Jepesen, tlf. 53 85 07 70

Administrerende direktør Lars Petersson

Sparekassedirektør Lars Bolding

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

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
52	197	XCSE	20231113 9:12:57.240000
19	197	XCSE	20231113 9:36:45.102000
53	197,2	XCSE	20231113 10:31:42.828000
56	197	XCSE	20231113 10:32:50.105000
18	197	XCSE	20231113 10:32:50.105624
182	197	XCSE	20231113 10:32:50.105714
10	197,8	XCSE	20231113 10:39:39.959000
75	197,8	XCSE	20231113 11:05:10.642000
75	197,8	XCSE	20231113 11:05:10.664000
35	197,8	XCSE	20231113 11:10:18.060933
157	197,8	XCSE	20231113 11:11:34.704417
207	197,8	XCSE	20231113 11:11:34.737000
8	197,8	XCSE	20231113 11:11:34.737685
55	198	XCSE	20231113 11:15:25.662000
13	198	XCSE	20231113 11:49:58.878000
27	197,8	XCSE	20231113 11:56:37.998640
25	197,8	XCSE	20231113 11:56:37.998684
92	197,8	XCSE	20231113 11:57:19.298219
55	197,8	XCSE	20231113 11:57:19.301000
56	197,8	XCSE	20231113 11:57:19.301758
53	197,6	XCSE	20231113 11:57:19.303000
53	197,2	XCSE	20231113 12:10:23.914000
61	197,2	XCSE	20231113 12:10:23.914430
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53	196,8	XCSE	20231113 13:27:21.741000
54	196,2	XCSE	20231113 13:38:36.237000
28	196,2	XCSE	20231113 14:34:48.336000
53	196,4	XCSE	20231113 15:35:01.994000
79	196,4	XCSE	20231113 15:35:01.999000
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190	196,2	XCSE	20231113 15:35:02.019179
27	196,2	XCSE	20231113 15:35:02.543000
10	196,2	XCSE	20231113 15:35:02.543811
30	196,2	XCSE	20231113 15:35:05.997000
27	196,2	XCSE	20231113 15:35:05.997000
36	196,2	XCSE	20231113 15:35:06.042000
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52	195,6 XCSE	20231114 11:33:23.130000
63	196 XCSE	20231114 11:48:45.590000
63	196 XCSE	20231114 11:48:51.485000
102	196 XCSE	20231114 11:48:51.493000
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68	195,6 XCSE	20231114 12:13:38.608285
51	196 XCSE	20231114 12:37:20.946000
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23	196,8 XCSE	20231114 14:06:42.355000
32	197,4 XCSE	20231114 14:29:36.098000
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442	198 XCSE	20231115 13:40:14.062000
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147	195 XCSE	20231116 15:36:20.758954
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