

Selskabsmeddelelse nr. 22/2023

Holbæk, den 11. september 2023

Aktietilbagekøb i Sparekassen Sjælland-Fyn – transaktioner i uge 36

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	35.400		6.561.359,40
4. september 2023	2.300	186,35	428.605,00
5. september 2023	2.300	186,59	429.157,00
6. september 2023	2.400	183,25	439.800,00
7. september 2023	2.500	182,14	455.350,00
8. september 2023	2.200	180,80	397.760,00
I alt uge 36	11.700		2.150.672,00
I alt akkumuleret under aktietilbagekøbsprogrammet	47.100		8.712.031,40

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

Yderligere oplysninger om transaktioner, 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 135.732* egne aktier svarende til 0,78 % 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

Volume	Price	Venue	Time CET
100	186	XCSE	20230904 9:34:01.041000
153	186	XCSE	20230904 9:34:01.041000
46	186,2	XCSE	20230904 9:42:43.106000
45	186,4	XCSE	20230904 9:51:08.725000
48	186,4	XCSE	20230904 10:00:32.114000
137	186,4	XCSE	20230904 10:37:47.967000
46	186,4	XCSE	20230904 10:37:47.967000
45	186,4	XCSE	20230904 10:37:47.967000
145	186,4	XCSE	20230904 10:37:47.967000
50	186,8	XCSE	20230904 11:41:41.278000
90	186,6	XCSE	20230904 13:26:05.620000
47	186,4	XCSE	20230904 13:49:03.508000
80	186,6	XCSE	20230904 13:51:13.698000
20	186,6	XCSE	20230904 13:51:13.698000
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47	186,2	XCSE	20230904 15:12:57.672000
106	186,2	XCSE	20230904 15:13:14.112000
49	186,2	XCSE	20230904 16:07:21.881000
220	186,2	XCSE	20230904 16:08:17.107000
100	186,2	XCSE	20230904 16:08:17.107000
147	186,2	XCSE	20230904 16:15:26.318000
30	186,2	XCSE	20230904 16:27:59.915000
17	186,2	XCSE	20230904 16:27:59.915000
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205	186,6	XCSE	20230905 11:15:00.258000
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49	187	XCSE	20230905 11:30:58.837000
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46	186,8	XCSE	20230905 13:41:05.479000
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