

Selskabsmeddelelse nr. 31/2023

Holbæk, den 30. oktober 2023

Aktietilbagekøb i Sparekassen Sjælland-Fyn – transaktioner i uge 43

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	124.996		24.149.847,16
23. oktober 2023	2.935	202,32	593.809,20
24. oktober 2023	3.100	200,30	620.930,00
25. oktober 2023	3.300	198,40	654.720,00
26. oktober 2023	3.300	199,91	659.703,00
27. oktober 2023	3.300	201,60	665.280,00
I alt uge 43	15.935		3.194.442,20
I alt akkumuleret under aktietilbagekøbsprogrammet	140.931		27.344.289,36

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 229.563* egne aktier svarende til 1,32 % 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
47	202,5	XCSE	20231023 9:08:53.318000
46	202	XCSE	20231023 9:12:44.367000
73	203	XCSE	20231023 10:36:17.447000
75	203	XCSE	20231023 10:36:17.447000
75	203	XCSE	20231023 10:36:17.447000
103	203	XCSE	20231023 10:36:17.447000
1	203	XCSE	20231023 11:27:17.518000
100	203	XCSE	20231023 11:27:17.519000
90	203,5	XCSE	20231023 12:12:00.438000
70	203,5	XCSE	20231023 12:12:00.438000
46	203	XCSE	20231023 12:13:32.321000
200	203	XCSE	20231023 12:13:32.321572
200	203	XCSE	20231023 12:13:32.321572
46	202,5	XCSE	20231023 12:33:34.209000
45	202,5	XCSE	20231023 12:33:34.209000
45	202,5	XCSE	20231023 12:51:09.396000
14	202	XCSE	20231023 14:30:25.384000
32	202	XCSE	20231023 14:59:55.345000
23	202	XCSE	20231023 14:59:55.345000
23	202	XCSE	20231023 14:59:55.370000
46	202	XCSE	20231023 14:59:55.370000
45	202	XCSE	20231023 14:59:55.370000
46	202	XCSE	20231023 14:59:55.370000
46	202	XCSE	20231023 14:59:55.370000
34	202	XCSE	20231023 14:59:55.370000
12	202	XCSE	20231023 15:01:16.824000
59	202	XCSE	20231023 15:01:16.824000
21	202	XCSE	20231023 15:01:16.824000
200	202	XCSE	20231023 15:01:16.824830
600	202	XCSE	20231023 15:01:16.824830
79	202	XCSE	20231023 15:01:16.825000
13	202	XCSE	20231023 15:01:16.825000
111	201	XCSE	20231023 16:07:59.680621
14	201	XCSE	20231023 16:07:59.814108
33	201	XCSE	20231023 16:20:16.702751
85	201,5	XCSE	20231023 16:54:30.039404
5	201,5	XCSE	20231023 16:59:44.509916
28	201,5	XCSE	20231023 16:59:44.509916
60	201,5	XCSE	20231023 16:59:44.509916
44	201,5	XCSE	20231023 16:59:44.509916
47	201	XCSE	20231024 9:09:21.635000
46	200,5	XCSE	20231024 9:16:00.432000
47	200	XCSE	20231024 9:32:42.021000
45	200	XCSE	20231024 9:32:42.021000
200	200	XCSE	20231024 9:32:42.021753
10	200	XCSE	20231024 9:34:15.338349
160	200	XCSE	20231024 9:34:48.671809
45	200	XCSE	20231024 9:36:30.784000
30	200	XCSE	20231024 9:36:30.784539

48	200 XCSE	20231024 9:44:52.473000
47	200 XCSE	20231024 10:09:35.753000
46	200 XCSE	20231024 10:09:35.753000
5	199,4 XCSE	20231024 10:34:16.266000
43	199,4 XCSE	20231024 10:34:16.266000
45	199,4 XCSE	20231024 10:39:22.586000
46	199 XCSE	20231024 10:39:43.983000
49	199,8 XCSE	20231024 10:57:13.309000
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10	200 XCSE	20231024 11:37:44.601000
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66	201 XCSE	20231024 12:32:27.507000
49	200,5 XCSE	20231024 12:42:29.448000
400	200 XCSE	20231024 12:42:29.448611
200	200,5 XCSE	20231024 12:42:29.448611
23	200 XCSE	20231024 12:53:01.792000
22	200 XCSE	20231024 12:53:01.792000
4	199,8 XCSE	20231024 13:08:51.807000
17	199,8 XCSE	20231024 13:08:51.807000
25	200 XCSE	20231024 13:08:51.807000
48	199,8 XCSE	20231024 13:10:01.834000
56	199,8 XCSE	20231024 13:48:09.411000
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48	199,6 XCSE	20231024 14:15:47.242000
46	199,6 XCSE	20231024 14:15:47.243000
607	201 XCSE	20231024 16:23:05.779967
197	201 XCSE	20231024 16:23:05.779967
45	199,2 XCSE	20231025 9:14:33.159000
21	199,2 XCSE	20231025 9:18:28.851000
24	199,2 XCSE	20231025 9:20:00.161000
3	199,2 XCSE	20231025 9:20:00.161000
21	199,2 XCSE	20231025 9:20:00.161000
107	199 XCSE	20231025 9:20:03.370749
93	199 XCSE	20231025 9:20:35.173795
45	199 XCSE	20231025 9:29:54.092000
45	199 XCSE	20231025 9:39:50.067000
46	198,6 XCSE	20231025 9:47:03.265000
200	198,6 XCSE	20231025 9:47:03.265629
54	198,4 XCSE	20231025 10:05:01.367000
18	198 XCSE	20231025 10:19:26.953033
47	198 XCSE	20231025 10:19:26.987000
47	198 XCSE	20231025 10:19:26.987000
182	198 XCSE	20231025 10:19:26.987767
50	197,8 XCSE	20231025 10:20:33.091000
70	198,6 XCSE	20231025 11:02:06.284000
1	198,4 XCSE	20231025 11:02:06.900000
45	198,4 XCSE	20231025 11:02:06.921000
39	198,4 XCSE	20231025 11:21:07.051000
106	198,6 XCSE	20231025 12:00:31.747000

46	198 XCSE	20231025 12:09:50.556000
37	198 XCSE	20231025 12:09:50.556067
71	198 XCSE	20231025 12:09:50.566155
48	198 XCSE	20231025 12:09:50.578000
92	198 XCSE	20231025 12:09:50.578407
12	197,8 XCSE	20231025 12:12:37.980000
221	199 XCSE	20231025 13:56:08.925000
14	199 XCSE	20231025 14:25:23.101000
46	198,8 XCSE	20231025 14:48:38.863000
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49	198,6 XCSE	20231025 15:06:28.039000
25	198,6 XCSE	20231025 15:06:28.039915
105	198,6 XCSE	20231025 15:06:28.039972
46	198,6 XCSE	20231025 15:06:55.904000
180	198,4 XCSE	20231025 15:43:30.726688
20	198,4 XCSE	20231025 15:43:30.726724
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81	198,4 XCSE	20231025 15:43:31.997457
99	198,4 XCSE	20231025 15:43:31.997543
200	198,4 XCSE	20231025 15:47:39.334406
149	198,4 XCSE	20231025 15:48:53.769804
51	198,4 XCSE	20231025 15:48:53.769877
54	198,4 XCSE	20231025 15:50:08.058609
200	197 XCSE	20231025 16:54:14.604435
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49	196,8 XCSE	20231026 9:14:25.181000
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9	197,6 XCSE	20231026 10:51:35.907957
20	199,6 XCSE	20231026 11:30:37.553000
31	199,6 XCSE	20231026 11:30:37.553000
286	200 XCSE	20231026 11:30:37.554000
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100	199,4 XCSE	20231026 13:38:29.057401
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47	199,6 XCSE	20231026 13:39:35.735000
50	199,8 XCSE	20231026 14:17:36.468000

73	200 XCSE	20231026 14:17:36.468000
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115	200,5 XCSE	20231026 16:23:35.863477
85	200,5 XCSE	20231026 16:23:35.863497
85	200,5 XCSE	20231026 16:23:35.863515
85	200,5 XCSE	20231026 16:23:35.863566
444	201 XCSE	20231026 16:42:10.601259
75	201 XCSE	20231026 16:42:10.601259
130	201 XCSE	20231026 16:42:10.601259
44	201 XCSE	20231026 16:42:10.622893
156	201 XCSE	20231026 16:45:20.819134
67	201 XCSE	20231026 16:45:20.819134
447	200 XCSE	20231027 10:01:16.651000
63	201,5 XCSE	20231027 10:09:20.623000
24	201 XCSE	20231027 10:13:52.627000
25	201 XCSE	20231027 10:13:52.627000
46	201,5 XCSE	20231027 10:42:28.281000
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51	202,5 XCSE	20231027 11:14:15.381000
48	202,5 XCSE	20231027 11:19:29.142000
25	202,5 XCSE	20231027 11:38:08.051000
22	202,5 XCSE	20231027 11:38:08.051000
83	203 XCSE	20231027 12:24:54.114000
32	203 XCSE	20231027 12:45:59.622000
38	203 XCSE	20231027 13:05:27.451000
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75	203 XCSE	20231027 13:14:29.124101
82	203 XCSE	20231027 13:14:29.124101
257	203 XCSE	20231027 13:14:29.124153
8	203 XCSE	20231027 13:14:29.124177
500	202,5 XCSE	20231027 13:17:20.092391
405	202 XCSE	20231027 13:18:46.733478
139	200,5 XCSE	20231027 13:38:23.985203
5	200,5 XCSE	20231027 14:02:39.609103
756	200,5 XCSE	20231027 15:46:29.512483