

Selskabsmeddelelse nr. 34/2023

Holbæk, den 13. november 2023

Aktietilbagekøb i Sparekassen Sjælland-Fyn – transaktioner i uge 45

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	157.631		30.737.295,36
6. november 2023	3.400	200,62	682.108,00
7. november 2023	3.400	198,01	673.234,00
8. november 2023	3.400	197,90	672.860,00
9. november 2023	2.300	200,19	460.437,00
10. november 2023	1.300	197,91	257.283,00
I alt uge 45	13.800		2.745.922,00
I alt akkumuleret under aktietilbagekøbsprogrammet	171.431		33.483.217,36

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 260.063* egne aktier svarende til 1,50 % 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
51	199	XCSE	20231106 9:00:24.531000
50	198,6	XCSE	20231106 9:05:01.562042
50	198,6	XCSE	20231106 9:05:01.562095
50	198,6	XCSE	20231106 9:05:01.562174
30	198,6	XCSE	20231106 9:05:08.540253
20	198,6	XCSE	20231106 9:05:08.540272
50	198,6	XCSE	20231106 9:05:58.699737
53	200,5	XCSE	20231106 9:09:51.180000
170	200,5	XCSE	20231106 9:14:16.706091
59	201,5	XCSE	20231106 9:23:25.926000
32	201,5	XCSE	20231106 9:23:25.926000
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166	199,6	XCSE	20231106 16:27:08.620212

54	199 XCSE	20231107 9:00:28.944000
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95	200	XCSE	20231109 11:18:13.062344
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