

Selskabsmeddelelse nr. 19/2023

Holbæk, den 21. august 2023

Aktietilbagekøb i Sparekassen Sjælland-Fyn – transaktioner i uge 33

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	3.200		600.912,00
14. august 2023	1.600	186,88	299.008,00
15. august 2023	1.900	184,86	351.233,80
16. august 2023	2.000	185,15	370.293,00
17. august 2023	2.000	186,27	372.452,60
18. august 2023	2.100	184,60	387.654,60
I alt uge 32	9.600		1.780.642,00
I alt akkumuleret under aktietilbagekøbsprogrammet	12.800		2.381.554,00

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 127.303 egne aktier svarende til 0,73 % af sparekassens egenkapital.

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	186,4	XCSE	20230814 11:26:34.249884
40	186,4	XCSE	20230814 11:26:34.249884
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12	332 XCSE	20230817 15:44:13.873000
28	332 XCSE	20230817 15:44:13.873000
150	332 XCSE	20230817 15:44:13.893000
24	331,8 XCSE	20230817 15:44:59.643000
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2	331,8 XCSE	20230817 15:45:54.096000
27	332,4 XCSE	20230817 15:46:33.243000
29	332,4 XCSE	20230817 15:46:33.246000
72	333 XCSE	20230817 15:46:45.948000
27	332,8 XCSE	20230817 15:47:10.715000
54	332,4 XCSE	20230817 15:47:12.152000

53	332,2 XCSE	20230817 15:49:06.787000
29	332,4 XCSE	20230817 15:49:39.693000
28	332,4 XCSE	20230817 15:49:39.693000
58	333,6 XCSE	20230817 15:52:54.515000
28	333,6 XCSE	20230817 15:52:54.516000
28	333,6 XCSE	20230817 15:54:36.846000
28	333,6 XCSE	20230817 15:54:36.859000
150	333,6 XCSE	20230817 15:57:25.211000
24	333,8 XCSE	20230817 15:58:51.538000
9	333,8 XCSE	20230817 15:58:51.559000
48	333,8 XCSE	20230817 15:58:51.660000
30	333,8 XCSE	20230817 15:58:54.585000
7	334,2 XCSE	20230817 16:00:42.784000
20	334,2 XCSE	20230817 16:00:42.784000
27	334,2 XCSE	20230817 16:00:42.784000
27	334,4 XCSE	20230817 16:03:23.234000
54	334,4 XCSE	20230817 16:04:21.811000
27	334,4 XCSE	20230817 16:04:24.216000
5	334,4 XCSE	20230817 16:05:27.714000
150	334,4 XCSE	20230817 16:06:39.463000
27	334,6 XCSE	20230817 16:08:00.489000
57	334,6 XCSE	20230817 16:08:00.489000
5	334,6 XCSE	20230817 16:08:00.489000
57	334,6 XCSE	20230817 16:08:00.489000
28	334,6 XCSE	20230817 16:08:00.492000
28	334,6 XCSE	20230817 16:08:20.020000
28	334,6 XCSE	20230817 16:08:20.020000
113	334,6 XCSE	20230817 16:11:14.699000
150	334,6 XCSE	20230817 16:11:14.702000
142	334,6 XCSE	20230817 16:11:14.718000
27	334 XCSE	20230817 16:11:15.226000
27	334 XCSE	20230817 16:12:16.068000
28	334,2 XCSE	20230817 16:12:26.571000
28	334,8 XCSE	20230817 16:12:33.332000
81	334,8 XCSE	20230817 16:13:00.056000
79	335 XCSE	20230817 16:14:57.192000
80	334,8 XCSE	20230817 16:14:57.209000
80	335 XCSE	20230817 16:15:16.171000
80	335 XCSE	20230817 16:15:16.181000
27	335 XCSE	20230817 16:15:43.990000
29	335 XCSE	20230817 16:17:16.523000
29	335 XCSE	20230817 16:17:16.523000
29	335 XCSE	20230817 16:18:02.779000
5	335 XCSE	20230817 16:18:02.779000
50	335 XCSE	20230817 16:18:52.154000
7	335 XCSE	20230817 16:18:52.154000
56	335,2 XCSE	20230817 16:18:52.154000
91	335 XCSE	20230817 16:19:24.913000
15	335 XCSE	20230817 16:19:24.913000
28	335,2 XCSE	20230817 16:20:50.597000

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28	334,8 XCSE	20230817 16:20:53.856000
29	334,2 XCSE	20230817 16:21:08.498000
28	334,2 XCSE	20230817 16:21:08.498000
28	334,2 XCSE	20230817 16:21:08.498000
27	334,4 XCSE	20230817 16:22:16.420000
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28	334,2 XCSE	20230817 16:23:41.579000
27	334,2 XCSE	20230817 16:23:59.289000
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33	334,4 XCSE	20230817 16:27:19.513000
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4	334,4 XCSE	20230817 16:28:28.819000
7	334,4 XCSE	20230817 16:29:04.814000
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29	334,4 XCSE	20230817 16:32:31.648000
28	334,4 XCSE	20230817 16:33:26.654000
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29	334,4 XCSE	20230817 16:33:48.991000
58	334,4 XCSE	20230817 16:33:48.991000
29	334,4 XCSE	20230817 16:33:48.993000
73	334,4 XCSE	20230817 16:33:49.012000
37	334,4 XCSE	20230817 16:33:49.033000
24	334,4 XCSE	20230817 16:33:49.055000
24	334,4 XCSE	20230817 16:33:49.075000
3	334,6 XCSE	20230817 16:35:27.669000
19	334,6 XCSE	20230817 16:35:27.669000
58	334,6 XCSE	20230817 16:35:27.669000
54	334,6 XCSE	20230817 16:35:27.676000
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150	334,4 XCSE	20230817 16:37:07.103000
3	334,4 XCSE	20230817 16:37:07.103000
82	334,4 XCSE	20230817 16:37:07.103000
79	334 XCSE	20230817 16:37:07.142000
27	333,8 XCSE	20230817 16:37:07.184000
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29	334 XCSE	20230817 16:38:37.336000
26	333,6 XCSE	20230817 16:39:54.789000
54	333,6 XCSE	20230817 16:39:54.789000
6	333,6 XCSE	20230817 16:39:54.789000
22	333,6 XCSE	20230817 16:39:54.789000
29	333,6 XCSE	20230817 16:39:57.878000
27	333,8 XCSE	20230817 16:40:25.019000
30	333,8 XCSE	20230817 16:40:26.057000
27	333,8 XCSE	20230817 16:40:40.153000
26	333,8 XCSE	20230817 16:40:53.688000

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2	333,8 XCSE	20230817 16:41:22.631000
29	333,8 XCSE	20230817 16:41:53.773000
4	333,8 XCSE	20230817 16:42:32.161000
29	333,8 XCSE	20230817 16:42:56.283000
1	333,8 XCSE	20230817 16:43:37.323000
27	333,8 XCSE	20230817 16:44:04.130000
27	334 XCSE	20230817 16:44:15.812000
22	334 XCSE	20230817 16:44:15.812000
54	334,4 XCSE	20230817 16:44:16.068000
183	334,4 XCSE	20230817 16:44:16.068000
27	334,2 XCSE	20230817 16:44:40.530000
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12	334,2 XCSE	20230817 16:44:50.196000
28	334,2 XCSE	20230817 16:44:50.197000
51	184,6 XCSE	20230818 9:02:27.626000
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127	184,6 XCSE	20230818 9:33:22.041000
25	184,2 XCSE	20230818 9:43:24.104000
26	184,2 XCSE	20230818 9:43:24.109000
25	184,2 XCSE	20230818 9:43:24.109000
51	184,2 XCSE	20230818 10:29:31.033000
51	184,4 XCSE	20230818 10:30:19.404000
64	184,8 XCSE	20230818 10:30:19.442000
26	184,8 XCSE	20230818 10:45:44.418000
52	184,6 XCSE	20230818 10:53:54.004000
51	185 XCSE	20230818 11:10:04.692000
54	185 XCSE	20230818 11:13:03.227000
52	185 XCSE	20230818 11:13:03.248000
52	184,6 XCSE	20230818 11:27:56.292000
52	184,2 XCSE	20230818 12:32:34.939000
55	184,4 XCSE	20230818 12:32:34.940000
54	184,4 XCSE	20230818 12:32:34.960000
73	184,4 XCSE	20230818 13:11:35.291000
160	184,4 XCSE	20230818 13:29:15.114000
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54	183,8 XCSE	20230818 13:48:43.790000
42	183,8 XCSE	20230818 13:49:52.950000
54	183,6 XCSE	20230818 14:18:29.454000
40	184 XCSE	20230818 14:37:53.903000
31	184 XCSE	20230818 15:01:18.589000
43	185 XCSE	20230818 15:32:02.184000
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59	185 XCSE	20230818 16:04:30.626000
28	185,2 XCSE	20230818 16:12:49.539000
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28	185,2 XCSE	20230818 16:19:04.014000
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1	185,2 XCSE	20230818 16:30:02.030000
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22	185,2 XCSE	20230818 16:36:01.110000
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22	185,2 XCSE	20230818 16:40:31.061000
16	185,2 XCSE	20230818 16:44:15.104000
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