

Selskabsmeddelelse nr. 27/2023

Holbæk, den 9. oktober 2023

Aktietilbagekøb i Sparekassen Sjælland-Fyn – transaktioner i uge 40

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	79.996		14.961.520,16
2. oktober 2023	2.800	199,04	557.312,00
3. oktober 2023	2.800	197,19	552.132,00
4. oktober 2023	2.800	195,55	547.540,00
5. oktober 2023	2.800	198,57	555.996,00
6. oktober 2023	2.800	201,38	563.864,00
I alt uge 40	14.000		2.776.844,00
I alt akkumuleret under aktietilbagekøbsprogrammet	93.996		17.738.364,16

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 182.628* egne aktier svarende til 1,05 % 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
44	197,8	XCSE	20231002 9:07:09.825000
36	199	XCSE	20231002 9:17:00.586000
7	199	XCSE	20231002 9:17:00.586000
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43	200	XCSE	20231002 10:47:26.365000
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