

Selskabsmeddelelse nr. 36/2023

Holbæk, den 27. november 2023

Aktietilbagekøb i Sparekassen Sjælland-Fyn – transaktioner i uge 47

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	188.331		36.816.288,36
20. november 2023	3.118	199,40	621.729,20
21. november 2023	3.300	197,96	653.268,00
22. november 2023	3.300	196,28	647.724,00
23. november 2023	3.300	198,41	654.753,00
24. november 2023	2.764	199,25	550.727,00
I alt uge 47	15.782		3.128.201,20
I alt akkumuleret under aktietilbagekøbsprogrammet	204.113		39.944.489,56

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 292.745* egne aktier svarende til 1,68 % 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
64	199,2	XCSE	20231120 9:12:41.728000
57	198,6	XCSE	20231120 9:12:51.727000
35	198,2	XCSE	20231120 9:41:23.604000
22	198,2	XCSE	20231120 9:41:23.604000
89	199	XCSE	20231120 10:10:13.995000
48	199,4	XCSE	20231120 10:48:32.216000
50	199,4	XCSE	20231120 10:59:58.309000
75	199,4	XCSE	20231120 11:37:04.819000
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167	199	XCSE	20231120 12:45:16.183249
83	199	XCSE	20231120 12:45:16.183280
53	199	XCSE	20231120 12:46:10.429000
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7	200	XCSE	20231120 14:14:04.299000
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