

Selskabsmeddelelse nr. 24/2023

Holbæk, den 25. september 2023

Aktietilbagekøb i Sparekassen Sjælland-Fyn – transaktioner i uge 38

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	57.900		10.654.478,40
18. september 2023	2.100	185,42	389.382,00
19. september 2023	2.400	185,96	446.304,00
20. september 2023	2.000	193,27	386.540,00
21. september 2023	2.200	196,55	432.410,00
22. september 2023	2.000	196,35	392.700,00
I alt uge 38	10.700		2.047.336,00
I alt akkumuleret under aktietilbagekøbsprogrammet	68.600		12.701.814,40

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 157.232* egne aktier svarende til 0,90 % 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
82	186	XCSE	20230918 9:16:55.879000
40	186	XCSE	20230918 9:16:55.879000
46	185,6	XCSE	20230918 9:16:55.898000
2	185,6	XCSE	20230918 9:16:55.898000
47	186,4	XCSE	20230918 9:31:24.311000
45	186,4	XCSE	20230918 9:39:40.869000
47	186,4	XCSE	20230918 9:48:47.239000
45	186,4	XCSE	20230918 9:59:47.115000
95	186,6	XCSE	20230918 10:24:28.492000
93	186,6	XCSE	20230918 11:15:06.208000
46	186,6	XCSE	20230918 11:15:06.208000
46	186,6	XCSE	20230918 11:15:06.208000
46	186,6	XCSE	20230918 11:15:06.208000
45	185,8	XCSE	20230918 11:15:06.285000
18	186	XCSE	20230918 11:42:20.753000
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49	185,4	XCSE	20230918 13:17:32.958000
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45	184,8	XCSE	20230918 15:50:07.664000
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28	184,2	XCSE	20230919 9:26:20.107000
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46	186 XCSE	20230919 13:58:35.908000
47	185,6 XCSE	20230919 14:35:48.299000
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