

Selskabsmeddelelse nr. 39/2023
Holbæk, den 4. december 2023

Aktietilbagekøb i Sparekassen Sjælland-Fyn – transaktioner i uge 48

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	204.113		39.944.489,56
27. november 2023	3.200	200,09	640.288,00
28. november 2023	2.464	198,50	489.104,00
29. november 2023	3.000	199,39	598.170,00
30. november 2023	2.500	199,57	498.925,00
1. december 2023	2.500	199,12	497.800,00
I alt uge 48	13.664		2.724.287,00
I alt akkumuleret under aktietilbagekøbsprogrammet	217.777		42.668.776,56

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 306.409* egne aktier svarende til 1,76 % 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
15	200,5	XCSE	20231127 9:04:18.145000
59	200,5	XCSE	20231127 9:14:13.221000
54	200,5	XCSE	20231127 9:27:55.973000
21	200,5	XCSE	20231127 9:42:23.256000
37	200,5	XCSE	20231127 9:42:23.256000
44	200,5	XCSE	20231127 10:01:09.865000
46	200,5	XCSE	20231127 10:19:58.122000
55	199,8	XCSE	20231127 10:30:06.139000
3	199,8	XCSE	20231127 10:30:06.139000
250	199,6	XCSE	20231127 10:30:06.158920
6	199,6	XCSE	20231127 11:01:42.329109
63	200	XCSE	20231127 11:58:33.093000
305	200,5	XCSE	20231127 13:59:04.611000
100	200,5	XCSE	20231127 13:59:04.611000
54	200	XCSE	20231127 15:19:35.328000
207	200	XCSE	20231127 15:19:35.328658
165	200,5	XCSE	20231127 15:23:23.247000
159	200,5	XCSE	20231127 15:23:23.247000
20	200,5	XCSE	20231127 15:23:23.247000
293	200	XCSE	20231127 15:55:16.562075
68	199,8	XCSE	20231127 15:55:39.563154
182	199,8	XCSE	20231127 16:00:09.081045
182	199,8	XCSE	20231127 16:00:09.081067
68	199,8	XCSE	20231127 16:00:09.081074
7	199,8	XCSE	20231127 16:00:09.081074
110	200	XCSE	20231127 16:48:42.287805
117	200	XCSE	20231127 16:52:46.821776
23	200	XCSE	20231127 16:54:53.449833
14	200	XCSE	20231127 16:54:53.449833
4	200	XCSE	20231127 16:54:55.995947
34	200	XCSE	20231127 16:59:52.003900
9	200	XCSE	20231127 16:59:52.003900
5	200	XCSE	20231127 16:59:52.003900
9	200	XCSE	20231127 16:59:52.003900
1	200	XCSE	20231127 16:59:52.003900
5	200	XCSE	20231127 16:59:52.003900
84	200	XCSE	20231127 16:59:52.003900
26	200	XCSE	20231127 16:59:52.003900
14	200	XCSE	20231127 16:59:52.003900
21	200	XCSE	20231127 16:59:52.003900
38	200	XCSE	20231127 16:59:52.003900
44	200	XCSE	20231127 16:59:52.003900
69	200	XCSE	20231127 16:59:52.003900
110	200	XCSE	20231127 16:59:52.003900
54	198,8	XCSE	20231128 9:08:09.640000
84	198,2	XCSE	20231128 10:05:50.855000
50	198	XCSE	20231128 10:24:09.834752
56	198	XCSE	20231128 10:29:05.185000
50	198	XCSE	20231128 10:29:05.185632

150	198 XCSE	20231128 10:29:05.185717
53	198,6 XCSE	20231128 10:54:44.243000
143	198,6 XCSE	20231128 10:54:44.243000
56	198,6 XCSE	20231128 12:30:51.710000
122	198,6 XCSE	20231128 13:00:08.750000
208	199 XCSE	20231128 14:55:59.122000
2	199 XCSE	20231128 14:55:59.122000
54	199 XCSE	20231128 15:01:22.820000
250	199 XCSE	20231128 15:01:22.820074
21	198,6 XCSE	20231128 15:01:30.752000
70	198,6 XCSE	20231128 15:11:01.063355
120	198,6 XCSE	20231128 15:41:29.448922
60	198,6 XCSE	20231128 15:41:29.448984
14	198,6 XCSE	20231128 15:41:29.467156
233	198,6 XCSE	20231128 15:41:29.467227
2	198,2 XCSE	20231128 16:13:47.520669
143	198,2 XCSE	20231128 16:13:47.521139
79	198,2 XCSE	20231128 16:13:47.521173
28	198,2 XCSE	20231128 16:13:47.521197
79	198,2 XCSE	20231128 16:13:47.521197
44	198,2 XCSE	20231128 16:13:47.541119
35	198,2 XCSE	20231128 16:13:47.543485
2	198,2 XCSE	20231128 16:13:47.544456
12	198,2 XCSE	20231128 16:13:47.546001
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13	198,2 XCSE	20231128 16:13:48.130552
1	198,2 XCSE	20231128 16:45:10.203566
1	198,2 XCSE	20231128 16:50:40.222218
42	198,2 XCSE	20231128 16:50:49.330308
6	198,4 XCSE	20231128 16:59:44.466848
9	198,4 XCSE	20231128 16:59:44.466848
18	198,4 XCSE	20231128 16:59:44.466848
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250	199 XCSE	20231129 12:14:23.126733
223	199 XCSE	20231129 12:14:23.126756
18	199 XCSE	20231129 12:14:23.126807
9	199 XCSE	20231129 12:14:23.126816
241	199 XCSE	20231129 12:14:23.126816
193	199 XCSE	20231129 12:14:23.869954
55	199 XCSE	20231129 12:19:12.212016
75	199,4 XCSE	20231129 14:51:34.760164
175	199,4 XCSE	20231129 14:51:34.760170
80	199,6 XCSE	20231129 15:13:03.711050
90	199,6 XCSE	20231129 15:24:09.466296
8	199,6 XCSE	20231129 15:24:14.792847
72	199,6 XCSE	20231129 15:30:21.576480
110	199,6 XCSE	20231129 15:46:25.390639
94	199,6 XCSE	20231129 15:51:23.967667
46	199,6 XCSE	20231129 15:51:24.525559
10	199,6 XCSE	20231129 15:51:24.525559

75	199,6 XCSE	20231129 15:51:24.525594
75	199,6 XCSE	20231129 15:53:18.171102
55	199,6 XCSE	20231129 15:55:29.302173
199	199,8 XCSE	20231129 16:15:52.065300
99	199,8 XCSE	20231129 16:15:52.065300
250	199,8 XCSE	20231129 16:50:46.576788
163	199,8 XCSE	20231129 16:50:46.576788
85	199,8 XCSE	20231129 16:51:13.113245
58	199 XCSE	20231130 9:47:03.317338
36	200 XCSE	20231130 14:29:16.377206
406	200 XCSE	20231130 15:35:21.089461
36	199,4 XCSE	20231130 16:49:26.111848
79	199,4 XCSE	20231130 16:49:27.004116
135	199,4 XCSE	20231130 16:49:32.298083
865	199,4 XCSE	20231130 16:49:32.298083
250	199,6 XCSE	20231130 16:49:57.569477
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385	199,6 XCSE	20231130 16:51:28.392715
54	199,2 XCSE	20231201 9:16:13.386000
74	199,8 XCSE	20231201 9:38:23.264000
3	199,8 XCSE	20231201 9:38:23.264000
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25	199,2 XCSE	20231201 9:49:29.620107
31	199,4 XCSE	20231201 10:13:12.116000
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250	199,4 XCSE	20231201 10:40:36.712177
40	199,4 XCSE	20231201 10:46:28.248739
50	199,4 XCSE	20231201 11:06:57.562016
82	199,4 XCSE	20231201 11:32:55.799450
57	199,4 XCSE	20231201 11:45:10.821000
78	199,4 XCSE	20231201 11:45:10.821641
15	199,4 XCSE	20231201 11:45:10.841596
58	199,4 XCSE	20231201 11:45:19.354000
235	199,4 XCSE	20231201 11:45:19.354324
55	199 XCSE	20231201 12:34:59.884000
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58	198,6 XCSE	20231201 15:44:13.413000
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7	198,8 XCSE	20231201 15:51:44.336000
44	198,8 XCSE	20231201 16:42:54.005785
90	198,8 XCSE	20231201 16:42:54.774241
487	198,8 XCSE	20231201 16:42:54.774335