

Selskabsmeddelelse nr. 65/2024

Holbæk, den 30. december 2024

Aktietilbagekøb i Sparekassen Sjælland-Fyn – transaktioner i uge 52

Sparekassen Sjælland-Fyn A/S ("Sparekassen") offentliggjorde den 13. maj 2024 et tilbagekøbsprogram på 100 mio. kr.

Aktietilbagekøbsprogrammet startede den 13. maj 2024 og vil være afsluttet senest den 5. februar 2025.

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	323.752		70.376.693,53
23. december 2024	4.400	243,73	1.072.412,00
24. december 2024			
25. december 2024			
26. december 2024			
27. december 2024	4.600	250,56	1.152.576,00
I alt uge 52	9.000		2.224.988,00
I alt akkumuleret under aktietilbagekøbsprogrammet	332.752		72.601.681,53

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 337.313* egne aktier svarende til 1,99 % af sparekassens aktiekapital.

*Heraf fratrukket 30.064 aktier tildelt i medarbejderaktieprogram samt salg af 32.850 aktier til Lucerna Fonden (jf. selskabsmeddelelse nr. 43/2024).

Med venlig hilsen

Lars Petersson
Administrerende direktør

Lars Bolding
Sparekassedirektør

Yderligere information:

Presse- og direktionsrådgiver Morten Huse Eikrem-Jeppesen, tlf. 53 85 07 70
Administrerende direktør Lars Petersson
Sparekassedirektør Lars Bolding

www.spks.dk/ir

Volume	Price	Venue	Time - GM	Time - CET
45	240	XCSE	20241223	(20241223 9:03:02.396000
45	240	XCSE	20241223	(20241223 9:03:02.396000
47	239,5	XCSE	20241223	(20241223 9:03:02.417000
48	240	XCSE	20241223	(20241223 9:06:00.657000
65	242	XCSE	20241223	(20241223 9:09:28.705437
935	242	XCSE	20241223	(20241223 9:09:28.705467
58	242	XCSE	20241223	(20241223 9:21:42.683000
45	241,5	XCSE	20241223	(20241223 9:27:35.461000
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46	244	XCSE	20241223	(20241223 10:16:06.604000
46	243,5	XCSE	20241223	(20241223 10:19:37.419000
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