

**Selskabsmeddelelse nr. 20/2023**

Holbæk, den 28. august 2023

**Aktietilbagekøb i Sparekassen Sjælland-Fyn – transaktioner i uge 34**

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	12.800		2.381.554,00
21. august 2023	2.200	185,18	407.390,00
22. august 2023	2.200	185,51	408.114,40
23. august 2023	2.200	184,56	406.032,00
24. august 2023	2.300	183,65	422.395,00
25. august 2023	2.300	183,64	422.372,00
I alt uge 34	11.200		2.066.303,40
I alt akkumuleret under aktietilbagekøbsprogrammet	24.000		4.447.857,40

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 138.503,00 egne aktier svarende til 0,80 % af sparekassens egenkapital.

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](http://www.spks.dk/ir)

Volume	Price	Venue	Time CET
50	185,8	XCSE	20230821 9:06:12.458000
51	185,2	XCSE	20230821 9:10:17.138000
51	185,4	XCSE	20230821 9:13:55.140000
48	185,4	XCSE	20230821 9:29:43.486000
51	185,2	XCSE	20230821 9:38:37.863000
2	185,2	XCSE	20230821 9:38:37.863000
54	185,2	XCSE	20230821 9:38:37.863000
67	185,8	XCSE	20230821 9:59:06.786000
54	185,8	XCSE	20230821 10:00:37.701000
54	185,8	XCSE	20230821 10:01:11.947000
55	185,6	XCSE	20230821 10:07:59.174000
51	185,4	XCSE	20230821 10:32:42.344000
28	185,4	XCSE	20230821 11:34:16.148000
165	185,4	XCSE	20230821 11:34:16.148000
28	185,4	XCSE	20230821 11:48:39.771000
22	185,4	XCSE	20230821 11:48:39.771000
51	185,2	XCSE	20230821 12:00:46.360000
52	185,2	XCSE	20230821 12:08:16.254000
119	185,4	XCSE	20230821 12:49:16.658000
18	185,4	XCSE	20230821 13:09:49.243000
35	185,4	XCSE	20230821 13:49:10.330000
55	185,4	XCSE	20230821 14:06:43.400000
64	185,4	XCSE	20230821 14:21:33.354000
54	185	XCSE	20230821 15:18:45.353000
106	185	XCSE	20230821 15:18:45.353000
71	185	XCSE	20230821 15:20:05.422000
52	184,8	XCSE	20230821 15:42:04.965000
200	184,8	XCSE	20230821 16:45:36.967360
200	184,8	XCSE	20230821 16:45:44.551473
292	184,8	XCSE	20230821 16:45:44.551473
68	184,8	XCSE	20230822 9:08:11.562000
76	185	XCSE	20230822 9:40:45.243000
53	184,8	XCSE	20230822 9:44:59.472000
106	184,8	XCSE	20230822 9:44:59.493000
42	185,8	XCSE	20230822 10:11:38.336000
84	185,8	XCSE	20230822 10:11:38.336000
42	185,8	XCSE	20230822 10:22:36.282000
24	185,8	XCSE	20230822 10:22:36.282000
42	185,8	XCSE	20230822 10:36:09.882000
9	185,8	XCSE	20230822 10:36:09.882000
52	185,6	XCSE	20230822 10:36:24.126000
31	185,8	XCSE	20230822 10:59:14.289000
40	185,8	XCSE	20230822 11:13:52.270000
11	185,8	XCSE	20230822 11:13:52.270000
51	185,6	XCSE	20230822 11:24:43.233000
1	185,6	XCSE	20230822 11:24:43.233000
51	185,6	XCSE	20230822 11:37:41.350000
51	185,6	XCSE	20230822 11:50:16.810000
54	186	XCSE	20230822 12:04:33.749000

55	185,8 XCSE	20230822 12:11:05.947000
36	186 XCSE	20230822 12:32:54.591000
39	186 XCSE	20230822 12:53:24.604000
53	185,8 XCSE	20230822 13:10:41.767000
50	185,8 XCSE	20230822 13:26:54.174000
24	185,8 XCSE	20230822 13:37:03.081000
26	185,8 XCSE	20230822 13:37:03.081000
24	185,8 XCSE	20230822 13:50:55.361000
26	185,8 XCSE	20230822 13:50:55.361000
24	185,8 XCSE	20230822 14:03:33.186000
27	185,8 XCSE	20230822 14:03:33.186000
24	185,8 XCSE	20230822 14:17:01.006000
26	185,8 XCSE	20230822 14:17:01.006000
24	185,8 XCSE	20230822 14:29:19.942000
26	185,8 XCSE	20230822 14:29:19.942000
24	185,8 XCSE	20230822 14:55:37.556000
106	185,8 XCSE	20230822 14:55:37.556000
51	185,6 XCSE	20230822 14:59:54.414000
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15	185,8 XCSE	20230822 15:19:58.482000
4	185,6 XCSE	20230822 15:30:18.973000
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51	185,2 XCSE	20230822 16:04:38.042000
50	185,2 XCSE	20230822 16:10:42.191000
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147	185 XCSE	20230822 16:31:08.198025
53	185,6 XCSE	20230823 9:01:19.962000
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54	185,8 XCSE	20230823 9:22:25.677000
54	185,8 XCSE	20230823 9:33:38.068000
37	185,4 XCSE	20230823 9:54:02.287000
51	185,2 XCSE	20230823 10:03:06.561000
70	185 XCSE	20230823 11:54:37.514000
52	184,8 XCSE	20230823 12:34:38.061000
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100	184,8 XCSE	20230823 12:34:38.061000
10	185 XCSE	20230823 12:34:38.061000
100	185 XCSE	20230823 12:34:38.061000
90	185,2 XCSE	20230823 12:34:38.061000
90	185,2 XCSE	20230823 12:34:38.062000
54	185,2 XCSE	20230823 12:34:38.067000
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51	184,6 XCSE	20230823 12:45:25.211000
52	184 XCSE	20230823 12:49:45.573000
53	183,8 XCSE	20230823 12:59:00.267000

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54	184 XCSE	20230823 15:26:30.504000
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171	184 XCSE	20230823 16:29:50.941000
52	184 XCSE	20230823 16:45:42.423718
430	184 XCSE	20230823 16:45:42.423775
3	184,2 XCSE	20230824 9:17:31.975000
35	184,4 XCSE	20230824 9:52:50.896000
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1	184,4 XCSE	20230824 10:24:12.108000
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11	184,4 XCSE	20230824 10:24:12.108000
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90	184,4 XCSE	20230824 11:23:03.408000
90	184,4 XCSE	20230824 11:23:03.409000
96	184 XCSE	20230824 11:30:17.658000
18	184,4 XCSE	20230824 11:30:40.294000
90	184,4 XCSE	20230824 11:37:40.304000
90	184,4 XCSE	20230824 11:38:52.630000
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47	184 XCSE	20230824 12:33:19.685000
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21	183,4 XCSE	20230824 16:30:43.832000
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91	183,4 XCSE	20230824 16:30:48.965000
91	183,4 XCSE	20230824 16:30:48.968000
200	183 XCSE	20230824 16:45:23.534180
779	183 XCSE	20230824 16:45:23.534180
25	183,8 XCSE	20230825 9:03:25.001000
46	183,6 XCSE	20230825 9:08:10.064000
11	183,4 XCSE	20230825 9:57:25.173000
36	183,4 XCSE	20230825 9:57:25.173000
168	183,4 XCSE	20230825 9:57:25.180000
84	183,4 XCSE	20230825 9:57:25.183000
14	183,6 XCSE	20230825 9:59:14.806000
47	183,4 XCSE	20230825 9:59:14.860000
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97	183,8 XCSE	20230825 13:45:34.510000
3	184 XCSE	20230825 13:55:43.340000
97	183,4 XCSE	20230825 14:04:37.333000
23	184 XCSE	20230825 14:06:04.085000

48	184 XCSE	20230825 14:14:09.452000
200	183,8 XCSE	20230825 14:28:45.740000
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57	183,8 XCSE	20230825 15:16:35.014023
100	183,8 XCSE	20230825 15:20:38.492890
476	183,8 XCSE	20230825 15:20:38.492890
20	183,8 XCSE	20230825 15:20:38.535267
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16	183,8 XCSE	20230825 15:41:34.012769
84	183,8 XCSE	20230825 15:49:39.713397
100	183,8 XCSE	20230825 15:54:23.430174
24	183,8 XCSE	20230825 15:58:59.644116
94	183,2 XCSE	20230825 16:12:41.553074
115	183,2 XCSE	20230825 16:12:41.553116
92	183,2 XCSE	20230825 16:12:41.553240