

Selskabsmeddelelse nr. 33/2023

Holbæk, den 6. november 2023

Aktietilbagekøb i Sparekassen Sjælland-Fyn – transaktioner i uge 44

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	140.931		27.344.289,36
30. oktober 2023	3.300	202,79	669.207,00
31. oktober 2023	3.300	206,95	682.935,00
1. november 2023	3.300	205,90	679.470,00
2. november 2023	3.400	202,56	688.704,00
3. november 2023	3.400	197,85	672.690,00
I alt uge 44	16.700		3.393.006,00
I alt akkumuleret under aktietilbagekøbsprogrammet	157.631		30.737.295,36

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 246.263* egne aktier svarende til 1,42 % 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
150	202	XCSE	20231030 10:03:59.876000
76	202	XCSE	20231030 10:03:59.879000
76	202	XCSE	20231030 10:03:59.885000
154	202,5	XCSE	20231030 11:07:23.585000
43	202,5	XCSE	20231030 11:14:30.700000
57	202,5	XCSE	20231030 11:14:30.700000
51	202,5	XCSE	20231030 11:16:50.527000
290	203,5	XCSE	20231030 12:50:14.742000
46	203,5	XCSE	20231030 13:06:59.054000
32	203	XCSE	20231030 13:07:56.122000
143	203,5	XCSE	20231030 14:00:59.269000
48	203,5	XCSE	20231030 14:02:31.648000
1	203,5	XCSE	20231030 14:02:31.648000
51	203	XCSE	20231030 14:13:04.222000
37	203	XCSE	20231030 14:13:04.222738
163	203	XCSE	20231030 14:13:04.222780
97	203	XCSE	20231030 14:13:04.222787
200	203	XCSE	20231030 14:13:04.222802
126	203	XCSE	20231030 14:13:04.222802
177	203	XCSE	20231030 14:13:04.222810
49	202	XCSE	20231030 14:15:41.407000
49	202,5	XCSE	20231030 14:36:33.469000
325	202	XCSE	20231030 15:20:12.756255
59	202	XCSE	20231030 15:20:12.776624
69	202,5	XCSE	20231030 16:05:56.695479
731	203	XCSE	20231030 16:40:49.437003
51	204,5	XCSE	20231031 9:02:59.576000
50	205,5	XCSE	20231031 9:12:48.398000
147	206	XCSE	20231031 9:40:24.768000
43	207	XCSE	20231031 9:58:24.113000
48	206,5	XCSE	20231031 10:00:48.464000
50	206	XCSE	20231031 10:16:00.618000
200	206	XCSE	20231031 10:16:00.618758
102	206	XCSE	20231031 10:31:52.581049
50	206	XCSE	20231031 11:00:32.704000
50	206	XCSE	20231031 11:00:32.704000
50	206	XCSE	20231031 11:00:32.704000
50	206	XCSE	20231031 11:00:32.704000
98	206	XCSE	20231031 11:00:32.704896
151	206	XCSE	20231031 11:52:48.461000
50	206,5	XCSE	20231031 11:56:17.336000
49	207	XCSE	20231031 12:05:25.945000
52	207,5	XCSE	20231031 12:45:39.835000
1942	207,5	XCSE	20231031 12:49:11.945807
20	207,5	XCSE	20231031 13:00:32.859135
47	207,5	XCSE	20231031 13:00:32.859135
25	207	XCSE	20231101 9:06:55.952144
9	207	XCSE	20231101 9:07:14.369000
41	207	XCSE	20231101 9:07:14.369000

63	207 XCSE	20231101 9:07:14.369698
10	207 XCSE	20231101 9:07:14.369716
102	207 XCSE	20231101 9:07:14.369722
196	207 XCSE	20231101 9:07:14.369745
4	207 XCSE	20231101 9:07:14.369748
45	208 XCSE	20231101 9:15:15.026000
5	208 XCSE	20231101 9:15:15.026000
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51	207 XCSE	20231101 9:19:46.278000
51	206 XCSE	20231101 9:34:30.817000
63	205,5 XCSE	20231101 9:55:28.719000
53	206 XCSE	20231101 10:45:11.307000
210	206 XCSE	20231101 10:45:11.307000
102	206 XCSE	20231101 11:22:57.620000
50	206 XCSE	20231101 11:22:57.620000
53	205,5 XCSE	20231101 11:23:15.782000
200	205,5 XCSE	20231101 11:23:15.782470
53	205 XCSE	20231101 11:25:26.008000
200	205 XCSE	20231101 11:25:26.008173
22	205 XCSE	20231101 11:25:26.008212
9	205 XCSE	20231101 11:25:26.008215
30	206 XCSE	20231101 12:02:05.894000
30	205,5 XCSE	20231101 12:22:12.714000
30	205 XCSE	20231101 12:27:35.126000
24	205 XCSE	20231101 12:27:35.126000
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14	205,5 XCSE	20231101 13:30:10.852000
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53	205 XCSE	20231101 13:37:25.617000
13	206 XCSE	20231101 14:08:59.646000
6	206 XCSE	20231101 14:35:03.658000
17	206 XCSE	20231101 14:35:03.658000
42	206 XCSE	20231101 14:54:05.353000
50	206 XCSE	20231101 15:03:51.125000
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199	205,5 XCSE	20231101 15:09:52.481661
50	206 XCSE	20231101 15:22:46.848000
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14	206 XCSE	20231101 15:30:42.051000
36	206 XCSE	20231101 15:36:46.625000
13	206 XCSE	20231101 15:36:46.625000
52	206 XCSE	20231101 15:41:58.519000
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41	206 XCSE	20231101 15:47:29.502000
51	206 XCSE	20231101 15:52:56.523000
27	206 XCSE	20231101 15:57:46.065000
150	205,5 XCSE	20231101 15:59:50.836347

302	206 XCSE	20231101 16:11:22.739173
54	206 XCSE	20231102 9:11:21.072000
54	206 XCSE	20231102 9:11:21.072000
200	206 XCSE	20231102 9:11:21.072508
200	206 XCSE	20231102 9:11:21.072508
50	204,5 XCSE	20231102 9:47:44.106000
49	204,5 XCSE	20231102 9:47:44.106000
50	204,5 XCSE	20231102 9:47:44.106000
49	204,5 XCSE	20231102 9:47:44.106000
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200	204 XCSE	20231102 9:52:42.329888
25	204 XCSE	20231102 9:52:42.350748
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51	204 XCSE	20231102 10:04:15.899000
75	204 XCSE	20231102 10:04:15.899300
5	204 XCSE	20231102 10:04:15.899302
54	203,5 XCSE	20231102 10:05:31.639000
3	202 XCSE	20231102 10:05:35.852107
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25	203 XCSE	20231102 10:23:00.559000
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21	202 XCSE	20231102 10:28:15.833903
52	202 XCSE	20231102 10:31:34.112000
142	202 XCSE	20231102 10:31:34.112147
200	202 XCSE	20231102 10:31:34.112147
94	202,5 XCSE	20231102 10:57:02.605000
6	202,5 XCSE	20231102 10:57:02.605000
72	203 XCSE	20231102 11:31:59.421000
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52	202 XCSE	20231102 12:21:10.601000
52	201 XCSE	20231102 12:25:10.791000
53	200,5 XCSE	20231102 12:29:10.782000
26	200,5 XCSE	20231102 12:36:20.766000
27	200,5 XCSE	20231102 12:41:20.429000
26	200,5 XCSE	20231102 12:41:20.429000
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39	199,6 XCSE	20231102 14:05:14.719000
8	199,6 XCSE	20231102 14:05:14.719000
3	199,6 XCSE	20231102 14:05:14.719000
53	199,4 XCSE	20231102 14:19:42.360000
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6	199,8 XCSE	20231102 15:27:27.235000
122	199,8 XCSE	20231102 15:41:42.610024
10	199,8 XCSE	20231102 15:41:42.610024
197	199,8 XCSE	20231102 15:42:57.359200
3	199,8 XCSE	20231102 15:42:57.395599
119	200,5 XCSE	20231102 15:51:46.969745
50	199,4 XCSE	20231103 9:02:21.722000
75	198,4 XCSE	20231103 9:03:36.648597
90	198,8 XCSE	20231103 9:21:33.243000
68	198,8 XCSE	20231103 9:21:33.243000
45	198,8 XCSE	20231103 9:35:38.353000
5	199 XCSE	20231103 9:35:38.353000
102	198,8 XCSE	20231103 9:48:20.622000
74	199 XCSE	20231103 9:48:20.622000
142	198,6 XCSE	20231103 9:50:35.101086
183	198,6 XCSE	20231103 9:50:35.106739
53	197,8 XCSE	20231103 9:58:30.452000
111	197,8 XCSE	20231103 9:58:30.452189
89	197,8 XCSE	20231103 9:58:30.452241
142	197,8 XCSE	20231103 9:58:30.452279
58	197,8 XCSE	20231103 9:58:30.496554
52	197 XCSE	20231103 10:08:47.629000
37	196,8 XCSE	20231103 10:41:11.633000
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66	197,4 XCSE	20231103 11:18:17.264000
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3	198 XCSE	20231103 12:11:19.775000
19	198 XCSE	20231103 12:49:57.690000
129	198 XCSE	20231103 12:49:57.690000
6	198 XCSE	20231103 13:09:47.467000
53	197,8 XCSE	20231103 13:41:33.823000
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67	197,2 XCSE	20231103 13:47:51.611489
14	197,2 XCSE	20231103 13:47:51.611569
77	197,2 XCSE	20231103 13:47:51.611588
42	197,2 XCSE	20231103 13:47:51.611605
52	197,2 XCSE	20231103 14:01:02.713000
53	196,6 XCSE	20231103 14:14:42.126000
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180	197,8 XCSE	20231103 15:07:07.132010
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71	197,8 XCSE	20231103 15:07:07.132072
71	197,8 XCSE	20231103 15:07:07.132074
13	197,8 XCSE	20231103 15:07:07.132106
45	197,8 XCSE	20231103 15:07:07.132217
75	197,8 XCSE	20231103 15:26:39.770000
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