

**Selskabsmeddelelse nr. 29/2023**

Holbæk, den 16. oktober 2023

**Aktietilbagekøb i Sparekassen Sjælland-Fyn – transaktioner i uge 41**

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                     | 93.996       |                        | 17.738.364,16     |
| 9. oktober 2023                                    | 2.800        | 202,56                 | 567.168,00        |
| 10. oktober 2023                                   | 2.800        | 208,76                 | 584.528,00        |
| 11. oktober 2023                                   | 3.000        | 208,07                 | 624.210,00        |
| 12. oktober 2023                                   | 3.200        | 208,18                 | 666.176,00        |
| 13. oktober 2023                                   | 3.200        | 206,74                 | 661.568,00        |
| I alt uge 41                                       | 15.000       |                        | 3.103.650,00      |
| I alt akkumuleret under aktietilbagekøbsprogrammet | 108.996      |                        | 20.842.014,16     |

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 197.628\* egne aktier svarende til 1,14 % 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](http://www.spks.dk/ir)

| Volume | Price | Venue | Time CET                 |
|--------|-------|-------|--------------------------|
| 185    | 201,5 | XCSE  | 20231009 10:52:43.947000 |
| 100    | 202   | XCSE  | 20231009 10:53:57.656000 |
| 75     | 202   | XCSE  | 20231009 10:53:57.656000 |
| 122    | 202   | XCSE  | 20231009 10:53:57.656000 |
| 37     | 202,5 | XCSE  | 20231009 11:11:28.497000 |
| 33     | 202,5 | XCSE  | 20231009 11:30:48.442000 |
| 77     | 203   | XCSE  | 20231009 12:19:51.604000 |
| 23     | 203   | XCSE  | 20231009 12:41:52.419000 |
| 4      | 203   | XCSE  | 20231009 12:41:52.419000 |
| 42     | 202,5 | XCSE  | 20231009 13:00:07.014000 |
| 350    | 202,5 | XCSE  | 20231009 13:00:07.014820 |
| 40     | 202,5 | XCSE  | 20231009 13:02:05.555000 |
| 41     | 202,5 | XCSE  | 20231009 14:43:28.287000 |
| 2      | 202,5 | XCSE  | 20231009 14:43:28.287000 |
| 42     | 202,5 | XCSE  | 20231009 14:43:28.287000 |
| 42     | 202,5 | XCSE  | 20231009 14:43:28.287000 |
| 42     | 202,5 | XCSE  | 20231009 14:43:28.287000 |
| 350    | 202,5 | XCSE  | 20231009 14:43:28.287732 |
| 46     | 202,5 | XCSE  | 20231009 14:43:28.288000 |
| 6      | 203   | XCSE  | 20231009 14:53:02.732000 |
| 35     | 203   | XCSE  | 20231009 14:53:02.732000 |
| 42     | 203   | XCSE  | 20231009 15:01:28.277000 |
| 5      | 202   | XCSE  | 20231009 15:06:34.217079 |
| 121    | 202   | XCSE  | 20231009 15:13:31.518988 |
| 59     | 203   | XCSE  | 20231009 16:42:07.574012 |
| 75     | 203   | XCSE  | 20231009 16:42:07.574012 |
| 800    | 203   | XCSE  | 20231009 16:42:07.574012 |
| 1      | 203   | XCSE  | 20231009 16:42:07.663457 |
| 3      | 203   | XCSE  | 20231009 16:42:26.489294 |
| 39     | 205   | XCSE  | 20231010 9:08:49.473000  |
| 35     | 207   | XCSE  | 20231010 9:43:14.903000  |
| 43     | 207   | XCSE  | 20231010 9:53:49.340000  |
| 41     | 207,5 | XCSE  | 20231010 10:04:49.908000 |
| 34     | 208,5 | XCSE  | 20231010 10:40:06.667000 |
| 44     | 208   | XCSE  | 20231010 10:46:45.133000 |
| 41     | 208   | XCSE  | 20231010 10:52:32.620000 |
| 76     | 209   | XCSE  | 20231010 11:22:23.111000 |
| 40     | 209   | XCSE  | 20231010 11:35:20.903000 |
| 43     | 209   | XCSE  | 20231010 11:49:44.642000 |
| 37     | 209   | XCSE  | 20231010 12:07:36.717000 |
| 41     | 208,5 | XCSE  | 20231010 12:18:53.044000 |
| 2      | 208,5 | XCSE  | 20231010 12:18:53.044000 |
| 41     | 208   | XCSE  | 20231010 12:27:34.163000 |
| 41     | 207,5 | XCSE  | 20231010 12:27:35.022000 |
| 41     | 207   | XCSE  | 20231010 12:28:07.483000 |
| 42     | 208,5 | XCSE  | 20231010 12:37:46.985000 |
| 44     | 208   | XCSE  | 20231010 12:38:49.513000 |
| 10     | 209   | XCSE  | 20231010 13:26:21.046000 |
| 24     | 209   | XCSE  | 20231010 13:49:47.267000 |

|     |            |                          |
|-----|------------|--------------------------|
| 41  | 208,5 XCSE | 20231010 13:58:13.275000 |
| 200 | 208,5 XCSE | 20231010 13:58:13.275977 |
| 257 | 208,5 XCSE | 20231010 13:58:13.275977 |
| 120 | 208,5 XCSE | 20231010 13:58:14.434528 |
| 42  | 208,5 XCSE | 20231010 14:19:01.836000 |
| 41  | 208,5 XCSE | 20231010 14:19:01.836000 |
| 80  | 208,5 XCSE | 20231010 14:19:01.836765 |
| 78  | 209 XCSE   | 20231010 14:30:16.699000 |
| 28  | 209 XCSE   | 20231010 14:51:51.010000 |
| 40  | 209 XCSE   | 20231010 15:01:31.256000 |
| 41  | 209 XCSE   | 20231010 15:10:34.395000 |
| 20  | 209 XCSE   | 20231010 15:19:31.913000 |
| 21  | 209 XCSE   | 20231010 15:19:31.913000 |
| 43  | 209 XCSE   | 20231010 15:28:15.567000 |
| 43  | 209 XCSE   | 20231010 15:38:32.566000 |
| 42  | 209 XCSE   | 20231010 15:38:32.566000 |
| 200 | 209,5 XCSE | 20231010 16:38:19.182469 |
| 300 | 209,5 XCSE | 20231010 16:38:19.182469 |
| 200 | 209,5 XCSE | 20231010 16:38:19.182542 |
| 200 | 209,5 XCSE | 20231010 16:38:19.236558 |
| 4   | 209,5 XCSE | 20231010 16:38:20.823322 |
| 12  | 209 XCSE   | 20231011 9:08:52.258000  |
| 31  | 209 XCSE   | 20231011 9:08:52.258000  |
| 41  | 209 XCSE   | 20231011 9:16:26.468000  |
| 1   | 209 XCSE   | 20231011 9:58:18.764000  |
| 17  | 209 XCSE   | 20231011 9:58:18.764000  |
| 132 | 209 XCSE   | 20231011 9:58:18.764000  |
| 6   | 209 XCSE   | 20231011 10:13:27.022000 |
| 37  | 209 XCSE   | 20231011 10:13:27.022000 |
| 41  | 208 XCSE   | 20231011 10:33:11.209000 |
| 40  | 208 XCSE   | 20231011 10:33:11.209000 |
| 40  | 208 XCSE   | 20231011 10:33:11.209000 |
| 43  | 208 XCSE   | 20231011 10:33:11.209417 |
| 207 | 208 XCSE   | 20231011 10:33:11.209438 |
| 250 | 208 XCSE   | 20231011 10:33:11.209438 |
| 41  | 207,5 XCSE | 20231011 10:58:32.115000 |
| 12  | 207,5 XCSE | 20231011 11:18:17.128000 |
| 19  | 207,5 XCSE | 20231011 11:18:17.128000 |
| 41  | 207,5 XCSE | 20231011 11:20:52.427000 |
| 42  | 207,5 XCSE | 20231011 11:31:44.075000 |
| 41  | 207,5 XCSE | 20231011 11:46:27.134000 |
| 80  | 208 XCSE   | 20231011 14:09:04.019000 |
| 221 | 208 XCSE   | 20231011 14:09:04.019000 |
| 41  | 208 XCSE   | 20231011 14:10:51.990000 |
| 440 | 208 XCSE   | 20231011 14:14:39.279831 |
| 44  | 208 XCSE   | 20231011 14:14:59.468000 |
| 60  | 208 XCSE   | 20231011 14:14:59.468544 |
| 42  | 208 XCSE   | 20231011 14:29:04.786000 |
| 44  | 208 XCSE   | 20231011 14:30:36.958000 |
| 59  | 208 XCSE   | 20231011 14:44:49.598000 |

|     |            |                          |
|-----|------------|--------------------------|
| 44  | 207,5 XCSE | 20231011 14:49:04.555000 |
| 151 | 208 XCSE   | 20231011 16:04:46.373946 |
| 75  | 208 XCSE   | 20231011 16:04:46.373946 |
| 17  | 208 XCSE   | 20231011 16:04:46.373946 |
| 109 | 208 XCSE   | 20231011 16:04:46.387693 |
| 75  | 208 XCSE   | 20231011 16:12:52.949944 |
| 66  | 208 XCSE   | 20231011 16:12:52.949946 |
| 75  | 208 XCSE   | 20231011 16:12:52.949946 |
| 141 | 208 XCSE   | 20231011 16:12:52.949968 |
| 64  | 208,5 XCSE | 20231011 16:44:33.570078 |
| 58  | 208,5 XCSE | 20231011 16:44:33.570078 |
| 44  | 208,5 XCSE | 20231012 9:02:50.481000  |
| 276 | 208 XCSE   | 20231012 9:06:32.561846  |
| 41  | 209 XCSE   | 20231012 9:16:40.216000  |
| 40  | 209 XCSE   | 20231012 9:25:57.527000  |
| 42  | 209 XCSE   | 20231012 9:36:12.016000  |
| 40  | 209 XCSE   | 20231012 9:47:33.613000  |
| 42  | 209 XCSE   | 20231012 9:59:41.812000  |
| 43  | 209 XCSE   | 20231012 10:12:47.018000 |
| 41  | 208,5 XCSE | 20231012 10:20:06.055000 |
| 9   | 208,5 XCSE | 20231012 10:20:06.055075 |
| 50  | 208,5 XCSE | 20231012 10:21:58.041198 |
| 9   | 208,5 XCSE | 20231012 10:22:00.150174 |
| 10  | 208,5 XCSE | 20231012 10:23:00.150117 |
| 40  | 209 XCSE   | 20231012 10:35:25.408000 |
| 41  | 209 XCSE   | 20231012 10:50:14.419000 |
| 39  | 209 XCSE   | 20231012 11:06:30.607000 |
| 39  | 209 XCSE   | 20231012 11:23:01.444000 |
| 2   | 208,5 XCSE | 20231012 11:23:14.643000 |
| 1   | 208,5 XCSE | 20231012 11:23:14.643000 |
| 38  | 208,5 XCSE | 20231012 11:23:14.643000 |
| 1   | 208,5 XCSE | 20231012 11:23:14.643000 |
| 1   | 208,5 XCSE | 20231012 11:23:14.643000 |
| 122 | 208,5 XCSE | 20231012 11:23:14.643170 |
| 324 | 208,5 XCSE | 20231012 11:23:14.643170 |
| 15  | 208,5 XCSE | 20231012 11:50:45.455000 |
| 84  | 208,5 XCSE | 20231012 11:58:30.989000 |
| 44  | 208,5 XCSE | 20231012 12:29:13.979000 |
| 44  | 208,5 XCSE | 20231012 12:33:53.672000 |
| 43  | 208,5 XCSE | 20231012 13:05:07.876000 |
| 200 | 208 XCSE   | 20231012 13:05:07.876565 |
| 600 | 208 XCSE   | 20231012 13:05:07.876565 |
| 28  | 208,5 XCSE | 20231012 13:53:48.170000 |
| 75  | 208,5 XCSE | 20231012 13:53:48.170000 |
| 17  | 208,5 XCSE | 20231012 13:53:48.170000 |
| 18  | 208,5 XCSE | 20231012 14:06:12.787000 |
| 22  | 208,5 XCSE | 20231012 14:06:12.787000 |
| 240 | 207,5 XCSE | 20231012 16:02:49.098733 |
| 75  | 207,5 XCSE | 20231012 16:02:49.098771 |
| 123 | 207,5 XCSE | 20231012 16:02:49.098774 |

|     |            |                          |
|-----|------------|--------------------------|
| 237 | 207,5 XCSE | 20231012 16:02:49.098796 |
| 46  | 206 XCSE   | 20231013 9:10:05.719000  |
| 46  | 206 XCSE   | 20231013 9:10:24.772000  |
| 100 | 206 XCSE   | 20231013 9:10:24.772878  |
| 104 | 206 XCSE   | 20231013 9:10:24.772878  |
| 46  | 207 XCSE   | 20231013 9:22:23.080000  |
| 87  | 207 XCSE   | 20231013 9:50:04.446000  |
| 43  | 206,5 XCSE | 20231013 9:56:50.572000  |
| 45  | 206,5 XCSE | 20231013 9:57:01.686000  |
| 12  | 207 XCSE   | 20231013 10:16:03.284000 |
| 33  | 207 XCSE   | 20231013 10:16:18.601000 |
| 12  | 207 XCSE   | 20231013 10:16:18.601000 |
| 5   | 207 XCSE   | 20231013 10:21:48.322263 |
| 45  | 207 XCSE   | 20231013 10:28:25.762000 |
| 130 | 207 XCSE   | 20231013 10:28:25.762581 |
| 61  | 207 XCSE   | 20231013 10:28:25.762618 |
| 46  | 206,5 XCSE | 20231013 10:35:20.304000 |
| 43  | 206,5 XCSE | 20231013 10:40:05.438000 |
| 1   | 206,5 XCSE | 20231013 10:40:05.438000 |
| 44  | 206 XCSE   | 20231013 10:47:20.727000 |
| 200 | 206 XCSE   | 20231013 10:47:20.727907 |
| 35  | 205,5 XCSE | 20231013 11:06:59.616000 |
| 44  | 205,5 XCSE | 20231013 11:19:56.859000 |
| 45  | 205,5 XCSE | 20231013 11:29:24.172000 |
| 43  | 205,5 XCSE | 20231013 11:43:31.912000 |
| 28  | 205,5 XCSE | 20231013 12:06:19.058000 |
| 29  | 205,5 XCSE | 20231013 12:27:33.052000 |
| 37  | 205,5 XCSE | 20231013 12:48:07.974000 |
| 6   | 205,5 XCSE | 20231013 12:48:07.974000 |
| 21  | 205,5 XCSE | 20231013 13:13:51.465000 |
| 44  | 206,5 XCSE | 20231013 13:44:48.151000 |
| 44  | 206,5 XCSE | 20231013 13:44:48.151000 |
| 200 | 206,5 XCSE | 20231013 13:44:48.151496 |
| 22  | 207 XCSE   | 20231013 14:09:20.328000 |
| 11  | 207 XCSE   | 20231013 14:19:18.387814 |
| 15  | 207 XCSE   | 20231013 14:19:18.387814 |
| 75  | 207 XCSE   | 20231013 14:19:18.387814 |
| 299 | 207 XCSE   | 20231013 14:19:18.387814 |
| 43  | 207 XCSE   | 20231013 14:19:38.794000 |
| 7   | 207 XCSE   | 20231013 14:29:49.426000 |
| 38  | 207 XCSE   | 20231013 14:29:49.426000 |
| 2   | 207 XCSE   | 20231013 14:39:33.533000 |
| 41  | 207 XCSE   | 20231013 14:39:33.533000 |
| 34  | 207 XCSE   | 20231013 14:48:34.533000 |
| 10  | 207 XCSE   | 20231013 14:48:34.533000 |
| 89  | 207,5 XCSE | 20231013 15:01:33.665000 |
| 64  | 207,5 XCSE | 20231013 15:01:33.665000 |
| 102 | 207 XCSE   | 20231013 15:38:22.646640 |
| 33  | 207 XCSE   | 20231013 15:38:22.778216 |
| 200 | 207,5 XCSE | 20231013 16:04:34.650194 |

|     |            |                          |
|-----|------------|--------------------------|
| 45  | 207,5 XCSE | 20231013 16:04:34.650194 |
| 200 | 207,5 XCSE | 20231013 16:17:10.645616 |
| 75  | 207,5 XCSE | 20231013 16:17:10.645650 |
| 22  | 207,5 XCSE | 20231013 16:17:10.645672 |
| 48  | 207,5 XCSE | 20231013 16:17:10.645711 |