

**Selskabsmeddelelse nr. 33/2024**

Holbæk, den 8. juli 2024

**Aktietilbagekøb i Sparekassen Sjælland-Fyn – transaktioner i uge 27**

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	56.528		12.498.900,16
1. juli 2024	3.000	225,00	675.000,00
2. juli 2024	3.000	223,83	671.490,00
3. juli 2024	3.100	221,50	686.650,00
4. juli 2024	3.100	222,75	690.525,00
5. juli 2024	3.100	225,16	697.996,00
I alt uge 27	15.300		3.421.661,00
I alt akkumuleret under aktietilbagekøbsprogrammet	71.828		15.920.651,16

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 139.303 egne aktier svarende til 0,82 % af sparekassens aktiekapital.

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 - GMT	Time CET
200	225	XCSE	20240701 09:02:41.093557 +0100s	20240701 10:02:41.093557
200	225	XCSE	20240701 09:10:01.102173 +0100s	20240701 10:10:01.102173
600	225	XCSE	20240701 09:10:01.102173 +0100s	20240701 10:10:01.102173
200	225	XCSE	20240701 10:09:36.161801 +0100s	20240701 11:09:36.161801
20	225	XCSE	20240701 10:09:36.166617 +0100s	20240701 11:09:36.166617
180	225	XCSE	20240701 10:09:47.065180 +0100s	20240701 11:09:47.065180
100	225	XCSE	20240701 10:10:30.133160 +0100s	20240701 11:10:30.133160
60	225	XCSE	20240701 14:19:49.409396 +0100s	20240701 15:19:49.409396
250	225	XCSE	20240701 14:59:48.712383 +0100s	20240701 15:59:48.712383
84	225	XCSE	20240701 15:17:38.301260 +0100s	20240701 16:17:38.301260
40	225	XCSE	20240701 15:17:38.321348 +0100s	20240701 16:17:38.321348
126	225	XCSE	20240701 15:17:38.357078 +0100s	20240701 16:17:38.357078
161	225	XCSE	20240701 15:17:58.578939 +0100s	20240701 16:17:58.578939
89	225	XCSE	20240701 15:18:04.867110 +0100s	20240701 16:18:04.867110
84	225	XCSE	20240701 15:18:04.894646 +0100s	20240701 16:18:04.894646
166	225	XCSE	20240701 15:18:04.951710 +0100s	20240701 16:18:04.951710
3	225	XCSE	20240701 15:24:52.910277 +0100s	20240701 16:24:52.910277
2	225	XCSE	20240701 15:24:52.915408 +0100s	20240701 16:24:52.915408
1	225	XCSE	20240701 15:24:52.931495 +0100s	20240701 16:24:52.931495
56	225	XCSE	20240701 15:25:08.469380 +0100s	20240701 16:25:08.469380
188	225	XCSE	20240701 15:45:38.924215 +0100s	20240701 16:45:38.924215
190	225	XCSE	20240701 15:45:38.924215 +0100s	20240701 16:45:38.924215
5	225	XCSE	20240702 08:02:20.819294 +0100s	20240702 9:02:20.819294
80	225	XCSE	20240702 08:10:10.577221 +0100s	20240702 9:10:10.577221
17	225	XCSE	20240702 08:10:10.603918 +0100s	20240702 9:10:10.603918
123	225	XCSE	20240702 08:10:10.603940 +0100s	20240702 9:10:10.603940
275	225	XCSE	20240702 08:10:10.613826 +0100s	20240702 9:10:10.613826
140	225	XCSE	20240702 08:10:10.613826 +0100s	20240702 9:10:10.613826
30	225	XCSE	20240702 08:12:59.502453 +0100s	20240702 9:12:59.502453
173	225	XCSE	20240702 08:20:00.352093 +0100s	20240702 9:20:00.352093
60	225	XCSE	20240702 08:24:16.611064 +0100s	20240702 9:24:16.611064
97	225	XCSE	20240702 08:24:16.611160 +0100s	20240702 9:24:16.611160
75	223,5	XCSE	20240702 11:06:52.037312 +0100s	20240702 12:06:52.037312
93	223,5	XCSE	20240702 11:06:52.037312 +0100s	20240702 12:06:52.037312
10	223,5	XCSE	20240702 11:06:52.037312 +0100s	20240702 12:06:52.037312
1	223,5	XCSE	20240702 11:06:52.037312 +0100s	20240702 12:06:52.037312
188	223,5	XCSE	20240702 11:06:52.037312 +0100s	20240702 12:06:52.037312
15	223,5	XCSE	20240702 11:36:52.165087 +0100s	20240702 12:36:52.165087
118	223,5	XCSE	20240702 11:36:52.165170 +0100s	20240702 12:36:52.165170
33	223,5	XCSE	20240702 12:15:43.412620 +0100s	20240702 13:15:43.412620
333	223,5	XCSE	20240702 12:24:36.218279 +0100s	20240702 13:24:36.218279
134	223,5	XCSE	20240702 12:24:36.218305 +0100s	20240702 13:24:36.218305
86	223	XCSE	20240702 12:37:31.280941 +0100s	20240702 13:37:31.280941
20	223	XCSE	20240702 12:37:31.300752 +0100s	20240702 13:37:31.300752
394	223	XCSE	20240702 12:37:31.325184 +0100s	20240702 13:37:31.325184
100	223	XCSE	20240702 13:13:00.549159 +0100s	20240702 14:13:00.549159
20	223	XCSE	20240702 13:14:00.664624 +0100s	20240702 14:14:00.664624
110	223	XCSE	20240702 13:50:04.089146 +0100s	20240702 14:50:04.089146
75	223	XCSE	20240702 13:50:04.089182 +0100s	20240702 14:50:04.089182

195	223	XCSE	20240702 13:50:04.089184 +0100s	20240702 14:50:04.089184
90	221,5	XCSE	20240703 09:08:06.753487 +0100s	20240703 10:08:06.753487
65	221,5	XCSE	20240703 09:08:06.753521 +0100s	20240703 10:08:06.753521
95	221,5	XCSE	20240703 09:08:06.758788 +0100s	20240703 10:08:06.758788
250	221,5	XCSE	20240703 09:09:39.499819 +0100s	20240703 10:09:39.499819
500	221,5	XCSE	20240703 09:09:39.499819 +0100s	20240703 10:09:39.499819
300	221,5	XCSE	20240703 09:50:11.867164 +0100s	20240703 10:50:11.867164
262	221,5	XCSE	20240703 09:50:11.867164 +0100s	20240703 10:50:11.867164
38	221,5	XCSE	20240703 09:50:15.358804 +0100s	20240703 10:50:15.358804
250	221,5	XCSE	20240703 13:39:03.513728 +0100s	20240703 14:39:03.513728
220	221,5	XCSE	20240703 13:39:03.537203 +0100s	20240703 14:39:03.537203
86	221,5	XCSE	20240703 13:39:03.537233 +0100s	20240703 14:39:03.537233
62	221,5	XCSE	20240703 13:39:03.537256 +0100s	20240703 14:39:03.537256
299	221,5	XCSE	20240703 13:48:03.570440 +0100s	20240703 14:48:03.570440
583	221,5	XCSE	20240703 13:48:03.570571 +0100s	20240703 14:48:03.570571
250	222	XCSE	20240704 08:40:26.063096 +0100s	20240702 9:01:45.709000
413	222	XCSE	20240704 08:40:26.063096 +0100s	20240702 9:01:45.709000
103	222	XCSE	20240704 09:37:15.349598 +0100s	20240702 9:01:45.709000
141	222	XCSE	20240704 11:11:02.422344 +0100s	20240702 9:01:45.709000
10	222	XCSE	20240704 11:18:17.396801 +0100s	20240702 9:01:45.709000
5	222	XCSE	20240704 11:40:46.881623 +0100s	20240702 9:01:45.709000
25	222	XCSE	20240704 13:11:45.982438 +0100s	20240702 9:01:45.709000
44	222,5	XCSE	20240704 14:39:30.568825 +0100s	20240702 9:01:45.709000
1051	222,5	XCSE	20240704 14:39:30.568825 +0100s	20240702 9:01:45.709000
232	222,5	XCSE	20240704 14:39:30.592180 +0100s	20240702 9:01:45.709000
1	222,5	XCSE	20240704 14:39:30.592686 +0100s	20240702 9:01:45.709000
825	224	XCSE	20240704 15:53:24.632044 +0100s	20240702 9:01:45.709000
38	223	XCSE	20240705 08:09:55.137757 +0100s	20240705 9:09:55.137757
205	225	XCSE	20240705 09:49:26.432302 +0100s	20240705 10:49:26.432302
422	225	XCSE	20240705 09:50:43.170678 +0100s	20240705 10:50:43.170678
3	225	XCSE	20240705 09:51:59.122908 +0100s	20240705 10:51:59.122908
75	225	XCSE	20240705 10:59:23.842293 +0100s	20240705 11:59:23.842293
757	225	XCSE	20240705 10:59:23.842293 +0100s	20240705 11:59:23.842293
226	225	XCSE	20240705 13:49:44.969449 +0100s	20240705 14:49:44.969449
174	225	XCSE	20240705 13:58:03.917635 +0100s	20240705 14:58:03.917635
26	225	XCSE	20240705 13:58:03.917746 +0100s	20240705 14:58:03.917746
54	225,5	XCSE	20240705 14:15:55.939478 +0100s	20240705 15:15:55.939478
546	225,5	XCSE	20240705 14:15:55.939478 +0100s	20240705 15:15:55.939478
260	225,5	XCSE	20240705 14:30:01.237849 +0100s	20240705 15:30:01.237849
140	225,5	XCSE	20240705 14:50:03.014733 +0100s	20240705 15:50:03.014733
174	225,5	XCSE	20240705 14:50:03.014762 +0100s	20240705 15:50:03.014762