

Selskabsmeddelelse nr. 36/2024

Holbæk, den 29. juli 2024

Aktietilbagekøb i Sparekassen Sjælland-Fyn – transaktioner i uge 30

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 | 94.988 | | 21.028.346,65 |
| 22. juli 2024 | 1.768 | 219,22 | 387.580,96 |
| 23. juli 2024 | 2.000 | 219,89 | 439.780,00 |
| 24. juli 2024 | 1.525 | 220,22 | 335.835,50 |
| 25. juli 2024 | 1.600 | 220,17 | 352.272,00 |
| 26. juli 2024 | 1.500 | 221,52 | 332.280,00 |
| I alt uge 30 | 8.393 | | 1.847.748,46 |
| I alt akkumuleret under aktietilbagekøbsprogrammet | 103.381 | | 22.876.095,11 |

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 170.856 egne aktier svarende til 1,01 % 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

| Volume | Price | Venue | Time - GM | Time CET |
|--------|-------|-------|-----------|----------------------------|
| 190 | 218,5 | XCSE | 20240722 | (20240722 10:07:39.889000 |
| 36 | 218,5 | XCSE | 20240722 | (20240722 10:07:39.889000 |
| 60 | 219 | XCSE | 20240722 | · 20240722 11:04:15.786000 |
| 3 | 219 | XCSE | 20240722 | · 20240722 11:22:22.843067 |
| 2 | 219 | XCSE | 20240722 | · 20240722 11:24:56.333292 |
| 66 | 219 | XCSE | 20240722 | · 20240722 13:04:03.098000 |
| 271 | 219 | XCSE | 20240722 | · 20240722 13:04:03.098023 |
| 100 | 219 | XCSE | 20240722 | · 20240722 13:04:03.098158 |
| 24 | 219 | XCSE | 20240722 | · 20240722 13:04:03.098158 |
| 189 | 219,5 | XCSE | 20240722 | · 20240722 14:45:28.617000 |
| 27 | 219,5 | XCSE | 20240722 | · 20240722 14:45:28.617000 |
| 156 | 219,5 | XCSE | 20240722 | · 20240722 14:45:28.617000 |
| 162 | 219,5 | XCSE | 20240722 | · 20240722 14:45:32.516000 |
| 148 | 219,5 | XCSE | 20240722 | · 20240722 14:47:20.527175 |
| 8 | 219,5 | XCSE | 20240722 | · 20240722 14:47:20.527230 |
| 16 | 219,5 | XCSE | 20240722 | · 20240722 14:47:20.534326 |
| 8 | 219,5 | XCSE | 20240722 | · 20240722 14:47:20.546711 |
| 64 | 219,5 | XCSE | 20240722 | · 20240722 14:49:06.228000 |
| 220 | 219,5 | XCSE | 20240722 | · 20240722 14:49:06.228015 |
| 18 | 219,5 | XCSE | 20240722 | · 20240722 15:39:51.208000 |
| 59 | 220,5 | XCSE | 20240723 | (20240723 10:39:21.191000 |
| 3 | 220 | XCSE | 20240723 | · 20240723 11:44:43.033000 |
| 321 | 220,5 | XCSE | 20240723 | · 20240723 11:48:57.865000 |
| 46 | 220 | XCSE | 20240723 | · 20240723 11:48:58.327644 |
| 9 | 220 | XCSE | 20240723 | · 20240723 11:48:58.537574 |
| 3 | 220 | XCSE | 20240723 | · 20240723 11:48:58.557108 |
| 46 | 220 | XCSE | 20240723 | · 20240723 11:48:58.668764 |
| 47 | 220 | XCSE | 20240723 | · 20240723 11:55:22.224009 |
| 66 | 220 | XCSE | 20240723 | · 20240723 12:58:41.326000 |
| 50 | 220 | XCSE | 20240723 | · 20240723 12:58:41.326462 |
| 399 | 220 | XCSE | 20240723 | · 20240723 12:58:41.326591 |
| 75 | 220 | XCSE | 20240723 | · 20240723 12:58:41.327000 |
| 75 | 220 | XCSE | 20240723 | · 20240723 12:58:41.327000 |
| 9 | 219,5 | XCSE | 20240723 | · 20240723 13:00:03.731000 |
| 100 | 219 | XCSE | 20240723 | · 20240723 15:19:21.360907 |
| 60 | 219 | XCSE | 20240723 | · 20240723 15:19:21.384390 |
| 3 | 219 | XCSE | 20240723 | · 20240723 15:28:42.041680 |
| 37 | 219 | XCSE | 20240723 | · 20240723 15:40:22.108048 |
| 10 | 219 | XCSE | 20240723 | · 20240723 15:40:22.108048 |
| 20 | 219 | XCSE | 20240723 | · 20240723 15:48:01.331381 |
| 47 | 219 | XCSE | 20240723 | · 20240723 15:48:55.160437 |
| 33 | 219 | XCSE | 20240723 | · 20240723 15:48:55.160548 |
| 46 | 219 | XCSE | 20240723 | · 20240723 15:51:45.696463 |
| 3 | 219 | XCSE | 20240723 | · 20240723 15:59:52.429676 |
| 47 | 219 | XCSE | 20240723 | · 20240723 16:12:44.218355 |
| 15 | 220 | XCSE | 20240723 | · 20240723 16:35:03.273961 |
| 2 | 220 | XCSE | 20240723 | · 20240723 16:35:03.273961 |
| 75 | 220 | XCSE | 20240723 | · 20240723 16:35:03.273961 |
| 67 | 220 | XCSE | 20240723 | · 20240723 16:35:03.273961 |

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|-----|------------|----------|-----------|-----------------|
| 106 | 220 XCSE | 20240723 | 20240723 | 16:35:03.273961 |
| 53 | 220 XCSE | 20240723 | 20240723 | 16:35:04.226184 |
| 47 | 220 XCSE | 20240723 | 20240723 | 16:35:04.295577 |
| 2 | 220 XCSE | 20240723 | 20240723 | 16:35:04.295577 |
| 19 | 220 XCSE | 20240723 | 20240723 | 16:35:04.762344 |
| 64 | 220,5 XCSE | 20240724 | (20240724 | 9:23:13.841000 |
| 41 | 221 XCSE | 20240724 | (20240724 | 10:32:33.665000 |
| 128 | 221 XCSE | 20240724 | (20240724 | 10:32:33.665000 |
| 60 | 220,5 XCSE | 20240724 | (20240724 | 10:36:51.013000 |
| 198 | 220 XCSE | 20240724 | (20240724 | 10:44:16.101800 |
| 3 | 220 XCSE | 20240724 | 20240724 | 11:26:43.624361 |
| 46 | 221 XCSE | 20240724 | 20240724 | 11:27:37.112000 |
| 3 | 220,5 XCSE | 20240724 | 20240724 | 11:40:06.308000 |
| 58 | 221 XCSE | 20240724 | 20240724 | 11:46:51.562000 |
| 3 | 220,5 XCSE | 20240724 | 20240724 | 11:54:45.006000 |
| 192 | 220 XCSE | 20240724 | 20240724 | 13:14:56.131388 |
| 3 | 220 XCSE | 20240724 | 20240724 | 13:30:37.291335 |
| 4 | 220 XCSE | 20240724 | 20240724 | 13:46:12.477000 |
| 4 | 220 XCSE | 20240724 | 20240724 | 13:46:12.477908 |
| 100 | 220 XCSE | 20240724 | 20240724 | 15:57:54.156069 |
| 3 | 220 XCSE | 20240724 | 20240724 | 15:57:54.175517 |
| 97 | 220 XCSE | 20240724 | 20240724 | 15:57:54.176081 |
| 63 | 220 XCSE | 20240724 | 20240724 | 15:57:54.176081 |
| 75 | 220 XCSE | 20240724 | 20240724 | 16:07:38.740276 |
| 3 | 220 XCSE | 20240724 | 20240724 | 16:07:39.511769 |
| 22 | 220 XCSE | 20240724 | 20240724 | 16:39:35.957848 |
| 2 | 220 XCSE | 20240724 | 20240724 | 16:39:35.957848 |
| 25 | 220 XCSE | 20240724 | 20240724 | 16:40:15.775354 |
| 75 | 220 XCSE | 20240724 | 20240724 | 16:54:41.679684 |
| 10 | 220 XCSE | 20240724 | 20240724 | 16:54:41.679684 |
| 100 | 220 XCSE | 20240724 | 20240724 | 16:54:41.679808 |
| 16 | 220 XCSE | 20240724 | 20240724 | 16:54:41.679808 |
| 100 | 220 XCSE | 20240724 | 20240724 | 16:54:47.039636 |
| 12 | 220 XCSE | 20240724 | 20240724 | 16:59:33.526953 |
| 1 | 220 XCSE | 20240724 | 20240724 | 16:59:33.526953 |
| 14 | 220 XCSE | 20240724 | 20240724 | 16:59:33.526953 |
| 20 | 220 XCSE | 20240725 | (20240725 | 9:13:11.489000 |
| 9 | 220 XCSE | 20240725 | (20240725 | 9:13:11.489000 |
| 318 | 219,5 XCSE | 20240725 | (20240725 | 9:24:07.575355 |
| 122 | 219,5 XCSE | 20240725 | (20240725 | 9:24:07.575355 |
| 3 | 219 XCSE | 20240725 | 20240725 | 11:50:21.652364 |
| 46 | 219 XCSE | 20240725 | 20240725 | 13:11:24.432292 |
| 985 | 220,5 XCSE | 20240725 | 20240725 | 15:36:16.687333 |
| 45 | 220,5 XCSE | 20240725 | 20240725 | 15:36:16.687333 |
| 41 | 220,5 XCSE | 20240725 | 20240725 | 15:40:20.366511 |
| 11 | 220,5 XCSE | 20240725 | 20240725 | 15:40:20.366537 |
| 248 | 221 XCSE | 20240726 | (20240726 | 10:47:17.579000 |
| 150 | 221 XCSE | 20240726 | (20240726 | 10:56:19.312178 |
| 15 | 221 XCSE | 20240726 | (20240726 | 10:57:41.003333 |
| 3 | 221 XCSE | 20240726 | 20240726 | 11:34:19.819057 |

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| 36 | 221 XCSE | 20240726 : 20240726 12:25:33.190773 |
| 63 | 222 XCSE | 20240726 : 20240726 13:16:33.719000 |
| 150 | 222 XCSE | 20240726 : 20240726 13:16:33.719000 |
| 206 | 221 XCSE | 20240726 : 20240726 13:16:33.743360 |
| 3 | 221 XCSE | 20240726 : 20240726 13:51:33.726660 |
| 123 | 221,5 XCSE | 20240726 : 20240726 15:25:26.109669 |
| 3 | 221,5 XCSE | 20240726 : 20240726 16:21:20.651625 |
| 500 | 222 XCSE | 20240726 : 20240726 16:32:28.819350 |