

Company announcement no. 69

## Share buybacks in Spar Nord Bank – transactions in week 46

In company announcement no. 8 2023, Spar Nord announced a share buyback programme of up to DKK 300 million. The share buyback was initiated on 13 February 2023.

The purpose of the share buyback is to reduce the bank's share capital by the shares acquired under the programme, and the programme is executed pursuant to Regulation (EU) No 596/2014 of 16 April 2014 ("Market Abuse Regulation").

In week 46 the following transactions were made under the share buyback programme.


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from from last announcement	2,432,100		264,629,536
13 November 2023	9,000	103.85	934,650
14 November 2023	9,000	103.59	932,310
15 November 2023	9,000	105.14	946,260
16 November 2023	8,000	104.19	833,520
17 November 2023	8,000	104.17	833,360
<b>Total week 46</b>	<b>43,000</b>		<b>4,480,100</b>
<b>Total accumulated</b>	<b>2,475,100</b>		<b>269,109,636</b>

Following the above transactions, Spar Nord holds a total of 2,626,915 treasury shares, equal to 2.18 % of the Bank's share capital.

*Please direct any questions regarding this release to Rune Brandt Børglum, Head of Investor Relations, on tel. + 45 9634 4236*

Rune Brandt Børglum  
Head of Investor Relation

**Spar Nord Bank A/S**  
**Executive Board**

 Spar Nord Bank A/S  
Skelagervej 15  
9000 Aalborg

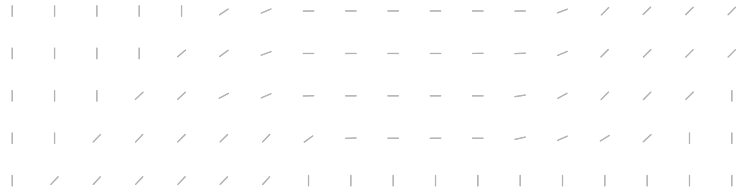
21.11.2023

## Appendix – transaction data

Volume	Price	Venue	Time CET
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417	104,4	XCSE	20231117 9:41:00
174	104,4	XCSE	20231117 9:41:00
83	104,4	XCSE	20231117 9:43:56
10	104,4	XCSE	20231117 9:43:56
7	104,1	XCSE	20231117 9:46:52
168	104,1	XCSE	20231117 9:46:52
88	104,1	XCSE	20231117 9:46:52
86	104,1	XCSE	20231117 9:48:13
49	104,3	XCSE	20231117 10:11:34
164	104,2	XCSE	20231117 10:14:04
84	104,1	XCSE	20231117 10:25:01
41	104,1	XCSE	20231117 10:25:01
42	104,1	XCSE	20231117 10:25:01
82	104	XCSE	20231117 10:25:30
83	103,9	XCSE	20231117 10:26:20
83	104,1	XCSE	20231117 10:32:30
175	104	XCSE	20231117 10:38:56
66	104,2	XCSE	20231117 10:58:26
229	104,2	XCSE	20231117 11:15:19
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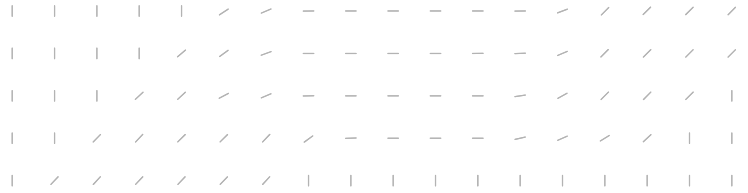


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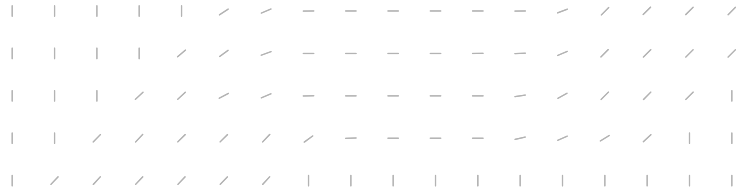
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86	105,5	XCSE	20231115 9:11:10
85	105,8	XCSE	20231115 9:16:12
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90	105,5	XCSE	20231115 9:22:15
85	105,3	XCSE	20231115 9:24:09
84	105,2	XCSE	20231115 9:30:20
85	105,3	XCSE	20231115 9:41:01
84	105,3	XCSE	20231115 9:41:01

85	105,1	XCSE	20231115 9:41:01
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169	105	XCSE	20231115 9:51:21
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Volume	Price	Venue	Time CET
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91	103,3	XCSE	20231114 9:16:50
90	103,3	XCSE	20231114 9:16:50
27	103,4	XCSE	20231114 9:33:56
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106	103,4	XCSE	20231114 9:33:56
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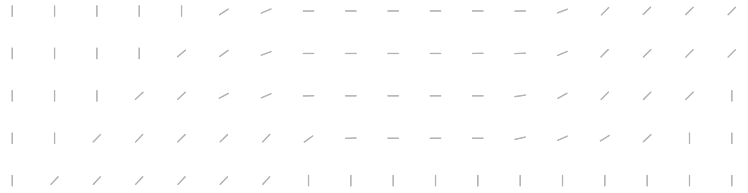
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87	104,7	XCSE	20231114 16:42:26
173	104,7	XCSE	20231114 16:42:26
302	104,7	XCSE	20231114 16:51:11

Volume	Price	Venue	Time CET
178	103,8	XCSE	20231113 9:04:55
97	104,7	XCSE	20231113 9:10:53
90	104,7	XCSE	20231113 9:14:28
61	104,5	XCSE	20231113 9:15:50
84	104,5	XCSE	20231113 9:17:10
89	104,5	XCSE	20231113 9:25:03
176	104,5	XCSE	20231113 9:33:28
89	104,4	XCSE	20231113 9:35:18
13	104,3	XCSE	20231113 9:36:04

167	104,4	XCSE	20231113 9:46:50
88	104,4	XCSE	20231113 9:58:52
91	104,4	XCSE	20231113 9:58:52
2	104,3	XCSE	20231113 10:01:04
86	104,3	XCSE	20231113 10:01:04
87	104,3	XCSE	20231113 10:01:04
85	104,4	XCSE	20231113 10:15:17
85	104,4	XCSE	20231113 10:20:39
84	104,4	XCSE	20231113 10:26:41
88	104,5	XCSE	20231113 10:38:54
88	104,5	XCSE	20231113 10:38:54
170	104,4	XCSE	20231113 10:38:54
171	104,2	XCSE	20231113 10:47:26
85	104,2	XCSE	20231113 10:47:26
91	103,9	XCSE	20231113 10:47:31
180	103,9	XCSE	20231113 10:59:28
85	103,8	XCSE	20231113 11:08:01
85	103,8	XCSE	20231113 11:08:01
89	103,7	XCSE	20231113 11:08:37
399	104,1	XCSE	20231113 11:42:59
88	103,9	XCSE	20231113 11:58:58
7	103,9	XCSE	20231113 12:02:33
81	103,9	XCSE	20231113 12:02:33
86	103,8	XCSE	20231113 12:15:19
84	103,8	XCSE	20231113 12:15:19
1	103,8	XCSE	20231113 12:15:19
84	103,8	XCSE	20231113 12:15:32
177	103,8	XCSE	20231113 12:24:08
88	103,7	XCSE	20231113 12:24:08
89	103,6	XCSE	20231113 12:37:03
23	103,6	XCSE	20231113 12:37:03
65	103,6	XCSE	20231113 12:37:03
168	103,5	XCSE	20231113 12:51:33
83	103,5	XCSE	20231113 12:51:33
84	103,5	XCSE	20231113 12:51:33
177	103,3	XCSE	20231113 12:51:33
91	103,5	XCSE	20231113 12:59:07
6	103,5	XCSE	20231113 13:25:32
1	103,5	XCSE	20231113 13:25:32
82	103,5	XCSE	20231113 13:25:32
258	103,5	XCSE	20231113 13:25:32
91	103,4	XCSE	20231113 14:02:09
33	103,4	XCSE	20231113 14:02:09
7	103,4	XCSE	20231113 14:02:09
50	103,4	XCSE	20231113 14:02:09
89	103,6	XCSE	20231113 14:29:45



87	103,5	XCSE	20231113 14:55:59
49	103,5	XCSE	20231113 14:55:59
37	103,5	XCSE	20231113 14:56:16
43	103,5	XCSE	20231113 14:56:16
91	103,6	XCSE	20231113 15:08:18
65	103,6	XCSE	20231113 15:08:18
3	103,6	XCSE	20231113 15:17:06
23	103,6	XCSE	20231113 15:17:21
43	103,6	XCSE	20231113 15:17:21
99	103,6	XCSE	20231113 15:17:21
600	103,6	XCSE	20231113 15:17:21
440	103,6	XCSE	20231113 15:17:21
118	103,8	XCSE	20231113 15:29:50
4	103,8	XCSE	20231113 15:29:58
251	103,8	XCSE	20231113 15:33:59
88	103,6	XCSE	20231113 15:33:59
87	103,5	XCSE	20231113 15:38:38
149	103,8	XCSE	20231113 15:40:52
167	103,6	XCSE	20231113 15:49:11
89	103,6	XCSE	20231113 15:49:11
89	103,4	XCSE	20231113 15:55:05
85	103,5	XCSE	20231113 15:58:42
85	103,5	XCSE	20231113 15:58:42
85	103,4	XCSE	20231113 16:01:35
38	103,7	XCSE	20231113 16:07:47
87	103,7	XCSE	20231113 16:11:19
34	103,6	XCSE	20231113 16:23:19
91	103,8	XCSE	20231113 16:29:30
88	103,9	XCSE	20231113 16:30:52
188	103,8	XCSE	20231113 16:32:25
125	103,8	XCSE	20231113 16:32:25
196	103,8	XCSE	20231113 16:32:25