

Company announcement no. 24

Share buybacks in Spar Nord Bank – transactions in week 15

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 15, the following transactions were made under the share buyback programme.


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	667,000		76,642,670
10 April 2023			
11 April 2023	18,000	110,34	1,986,120
12 April 2023	20,000	110,93	2,218,600
13 April 2023	19,000	112,42	2,135,980
14 April 2023	10,000	116,06	1,160,600
Total week 15	67,000		7,501,300
Total accumulated	734,000		84,143,970

Following the above transactions, Spar Nord holds a total of 3.363.733 treasury shares, equal to 2,73 % 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 Relations

Spar Nord Bank A/S
Executive Board

 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg

Sort code: 9190

18.04.2023

Appendix – transaction data

Volume	Price	Venue	Time CET
177	109,5	XCSE	20230411 9:01:01
178	109,3	XCSE	20230411 9:06:24
177	109,3	XCSE	20230411 9:06:24
180	109,8	XCSE	20230411 9:10:43
83	109,7	XCSE	20230411 9:11:36
93	109,7	XCSE	20230411 9:11:36
181	109,8	XCSE	20230411 9:14:25
110	109,7	XCSE	20230411 9:18:41
81	109,7	XCSE	20230411 9:18:41
177	109,5	XCSE	20230411 9:19:33
186	109,2	XCSE	20230411 9:27:23
180	108,9	XCSE	20230411 9:35:23
191	108,8	XCSE	20230411 9:35:55
30	108,7	XCSE	20230411 9:40:55
152	108,7	XCSE	20230411 9:40:55
239	109	XCSE	20230411 9:55:47
180	108,9	XCSE	20230411 9:56:45
181	108,9	XCSE	20230411 10:07:15
77	108,8	XCSE	20230411 10:08:50
58	108,8	XCSE	20230411 10:08:50
56	108,9	XCSE	20230411 10:15:32
120	108,9	XCSE	20230411 10:15:32
182	109,2	XCSE	20230411 10:25:03
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183	109	XCSE	20230411 10:28:56
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53	109,7	XCSE	20230411 11:28:25
133	109,7	XCSE	20230411 11:28:25
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180	109,5	XCSE	20230411 11:32:53
190	109,5	XCSE	20230411 11:42:33
183	109,6	XCSE	20230411 11:48:25
25	109,3	XCSE	20230411 11:56:47
84	109,2	XCSE	20230411 12:12:33
182	109,3	XCSE	20230411 12:24:08
110	109,5	XCSE	20230411 12:32:50

178	109,5	XCSE	20230411 13:06:34
233	109,8	XCSE	20230411 14:00:12
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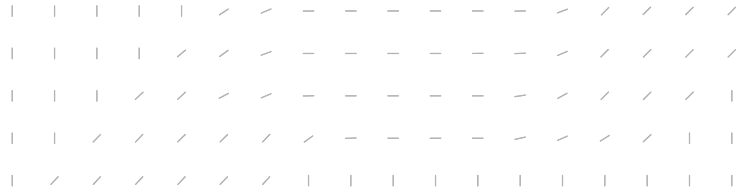


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165	110,4	XCSE	20230412 13:15:05
189	110,3	XCSE	20230412 13:15:29
109	110	XCSE	20230412 13:20:31
81	110	XCSE	20230412 13:20:31
176	109,8	XCSE	20230412 13:30:29
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187	111,4	XCSE	20230412 16:21:16
181	111,4	XCSE	20230412 16:23:09
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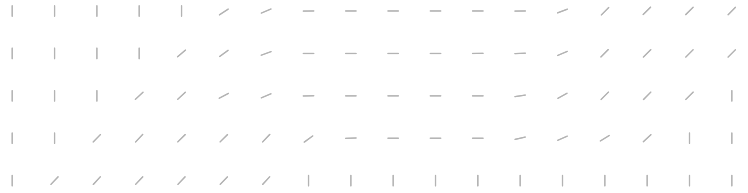


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554	111,3	XCSE	20230412 16:45:27
542	111,3	XCSE	20230412 16:45:27

Volume	Price	Venue	Time CET
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98	112,4	XCSE	20230413 9:12:47
23	112,4	XCSE	20230413 9:12:47
7	112,4	XCSE	20230413 9:14:58
360	112,2	XCSE	20230413 9:15:56
183	112,1	XCSE	20230413 9:17:00
172	112	XCSE	20230413 9:18:22
177	112	XCSE	20230413 9:23:49
168	112,4	XCSE	20230413 9:34:24
177	112,3	XCSE	20230413 9:36:33
176	112,3	XCSE	20230413 9:36:33
168	113,1	XCSE	20230413 9:49:52
117	112,9	XCSE	20230413 9:51:41
52	112,9	XCSE	20230413 9:51:41
178	113,1	XCSE	20230413 10:03:28
8	113	XCSE	20230413 10:08:23
168	113	XCSE	20230413 10:08:23
176	113	XCSE	20230413 10:08:23
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39	113	XCSE	20230413 10:08:24
135	113	XCSE	20230413 10:09:18
172	112,9	XCSE	20230413 10:12:10
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25	112,2	XCSE	20230413 15:07:00
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Volume	Price	Venue	Time CET
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176	113	XCSE	20230413 10:08:23
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351	112,8	XCSE	20230413 12:33:58
177	112,9	XCSE	20230413 12:56:38
433	112,9	XCSE	20230413 13:19:05
182	113	XCSE	20230413 13:35:42
181	113	XCSE	20230413 13:35:42
180	113	XCSE	20230413 13:35:59
95	112,8	XCSE	20230413 14:08:08
176	112,8	XCSE	20230413 14:08:08
82	112,8	XCSE	20230413 14:08:08
340	112,7	XCSE	20230413 14:21:08
364	112,4	XCSE	20230413 14:22:36
348	112,5	XCSE	20230413 14:24:50
14	112,5	XCSE	20230413 14:24:50
169	112,4	XCSE	20230413 14:29:30
169	112,4	XCSE	20230413 14:29:30
171	112,3	XCSE	20230413 14:29:50
168	112,3	XCSE	20230413 14:41:44
25	112,3	XCSE	20230413 14:43:59
146	112,3	XCSE	20230413 14:43:59
9	112,3	XCSE	20230413 14:43:59
174	112,4	XCSE	20230413 14:44:48
176	112,4	XCSE	20230413 14:47:07
168	112,5	XCSE	20230413 14:54:00
14	112,3	XCSE	20230413 14:58:16
338	112,3	XCSE	20230413 14:58:16
180	112,2	XCSE	20230413 15:03:24
30	112,2	XCSE	20230413 15:07:00
25	112,2	XCSE	20230413 15:07:00
83	112,2	XCSE	20230413 15:07:00
177	112	XCSE	20230413 15:10:37
176	112	XCSE	20230413 15:10:37
134	112	XCSE	20230413 15:12:50
37	112	XCSE	20230413 15:12:50
99	112	XCSE	20230413 15:16:40
81	112	XCSE	20230413 15:16:40
500	112,1	XCSE	20230413 15:30:06
307	112,1	XCSE	20230413 15:30:43
19	111,9	XCSE	20230413 15:32:10



318	111,9	XCSE	20230413 15:32:10
154	111,9	XCSE	20230413 15:42:01
16	111,9	XCSE	20230413 15:42:05
154	111,9	XCSE	20230413 15:42:05
500	112,3	XCSE	20230413 15:53:46
500	112,3	XCSE	20230413 15:53:46
300	112,3	XCSE	20230413 15:59:03
67	112,3	XCSE	20230413 15:59:03
55	112,3	XCSE	20230413 15:59:03
128	112,3	XCSE	20230413 15:59:03
181	112,2	XCSE	20230413 15:59:04
170	112,1	XCSE	20230413 16:00:07
169	111,9	XCSE	20230413 16:01:57
95	112	XCSE	20230413 16:08:12
296	112	XCSE	20230413 16:08:12
73	111,9	XCSE	20230413 16:08:43
101	111,9	XCSE	20230413 16:08:43
28	112	XCSE	20230413 16:11:37
83	112	XCSE	20230413 16:11:37
70	112	XCSE	20230413 16:11:37
107	112	XCSE	20230413 16:13:24
73	112	XCSE	20230413 16:13:24
57	112	XCSE	20230413 16:14:36
115	112	XCSE	20230413 16:14:36
107	112	XCSE	20230413 16:16:38
65	112	XCSE	20230413 16:16:38
174	112,1	XCSE	20230413 16:20:35
1	112,1	XCSE	20230413 16:20:35
130	112,1	XCSE	20230413 16:26:32
51	112,1	XCSE	20230413 16:26:32
185	112,3	XCSE	20230413 16:30:32
177	112,2	XCSE	20230413 16:31:26
85	112,3	XCSE	20230413 16:37:36
100	112,4	XCSE	20230413 16:39:46
151	112,4	XCSE	20230413 16:39:46
368	112,1	XCSE	20230413 16:46:14