

Share buybacks in Spar Nord Bank – transactions in week 7

In company announcement no. 10 2024, Spar Nord announced a share buyback programme of up to DKK 500 million. The share buyback was initiated on 12 February 2024.

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 last week the following transactions were made under the share buyback programme.


	Number of shares	Average purchase price	Transaction value (DKK)
12. February 2024	22,000	117.35	2,581,700
13. February 2024	20,000	119.95	2,399,000
14. February 2024	20,000	119.71	2,394,200
15. February 2024	20,000	120.04	2,400,800
16. February 2024	20,000	121.83	2,436,600
Total week 07	102,000		12,212,300
Total accumulated	2,866,595		312,212,119

Following the above transactions, Spar Nord holds a total of 3,033,995 treasury shares, equal to 2.52 % 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

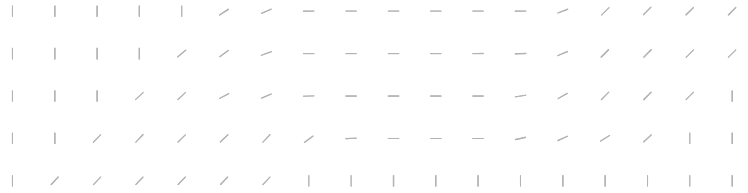
Spar Nord Bank A/S
Executive Board

 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg

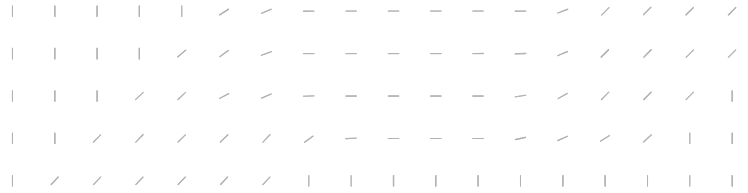
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Appendix – transaction data

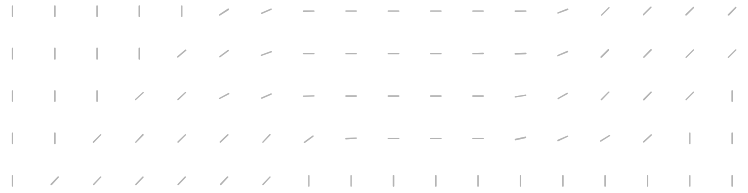
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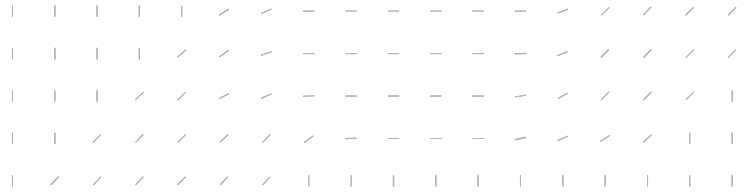


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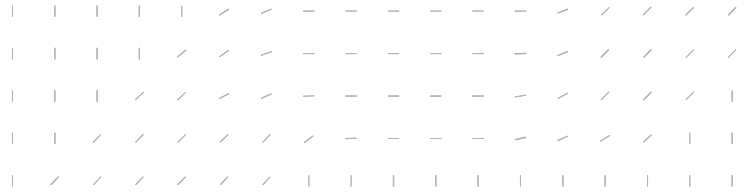


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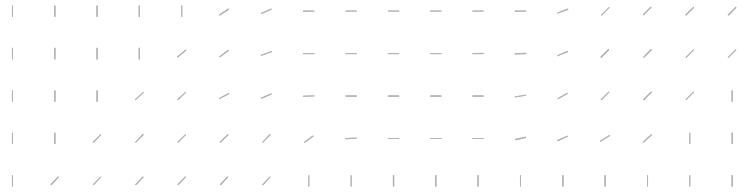
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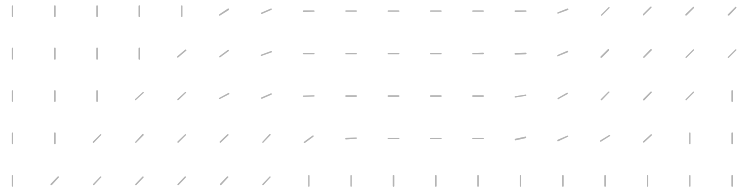
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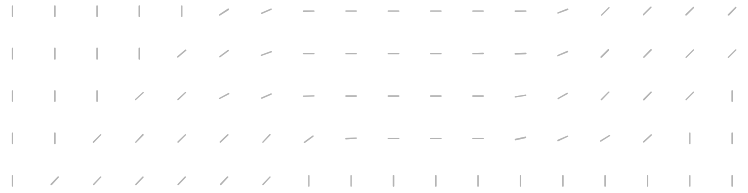


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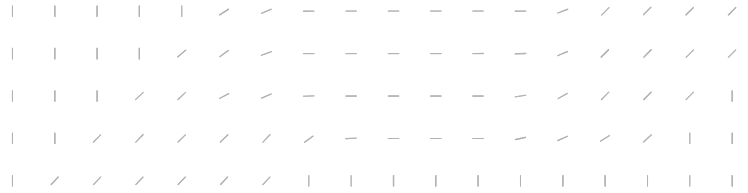
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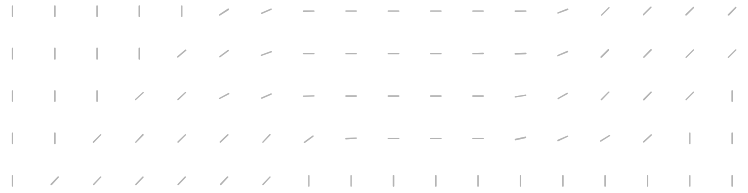


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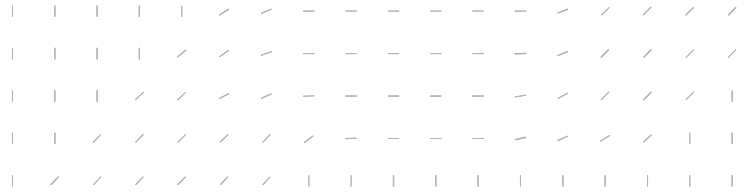
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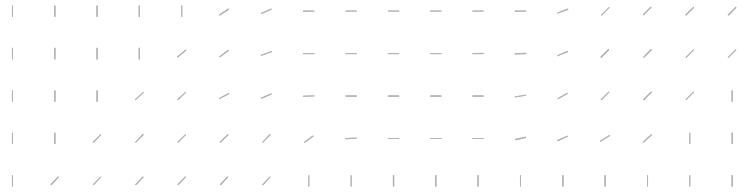
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75	119,6	XCSE	20240214 16:14:16
44	119,6	XCSE	20240214 16:14:16
73	119,6	XCSE	20240214 16:14:43
549	119,7	XCSE	20240214 16:28:29

Volume	Price	Venue	Time CET
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145	119,6	XCSE	20240213 9:06:11
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65	120,5	XCSE	20240213 9:08:58
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71	120,4	XCSE	20240213 9:17:37
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145	120	XCSE	20240213 9:27:57
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75	119,8	XCSE	20240213 9:31:13
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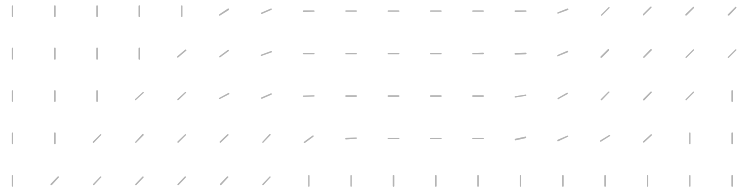
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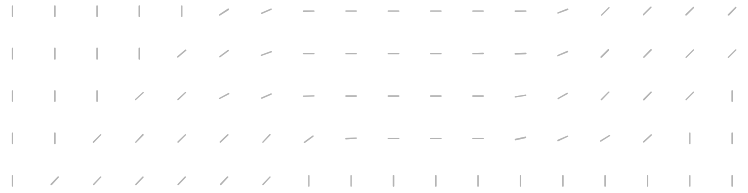


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14	119,8	XCSE	20240213 15:59:14
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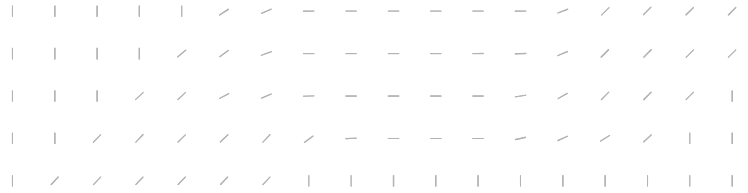


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69	119,2	XCSE	20240213 16:21:14
248	119,2	XCSE	20240213 16:30:24

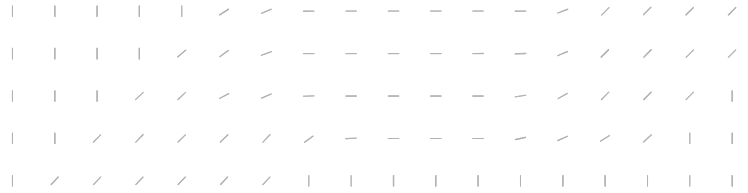
Volume	Price	Venue	Time CET
160	115,8	XCSE	20240212 9:05:56
152	115,8	XCSE	20240212 9:06:12
151	115,7	XCSE	20240212 9:06:12
269	115,8	XCSE	20240212 9:09:56
106	115,7	XCSE	20240212 9:11:39
45	115,7	XCSE	20240212 9:11:39
113	115,8	XCSE	20240212 9:11:39
2	115,8	XCSE	20240212 9:13:03
68	115,9	XCSE	20240212 9:14:49
7	115,9	XCSE	20240212 9:14:49
73	115,9	XCSE	20240212 9:14:51
148	115,8	XCSE	20240212 9:35:00
390	115,8	XCSE	20240212 9:35:00
500	115,8	XCSE	20240212 9:35:01
19	115,6	XCSE	20240212 9:35:06
123	115,6	XCSE	20240212 9:35:06
19	115,6	XCSE	20240212 9:35:06



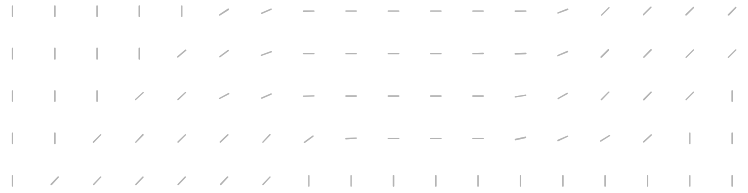
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28	115,8	XCSE	20240212 9:39:23
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72	115,7	XCSE	20240212 9:40:45
73	115,8	XCSE	20240212 9:42:03
74	115,8	XCSE	20240212 9:42:47
56	115,8	XCSE	20240212 9:44:00
16	115,8	XCSE	20240212 9:44:00
72	115,8	XCSE	20240212 9:45:31
74	115,8	XCSE	20240212 9:47:22
15	115,8	XCSE	20240212 9:47:22
74	115,7	XCSE	20240212 9:48:57
148	115,7	XCSE	20240212 9:52:27
149	115,5	XCSE	20240212 9:52:31
75	115,8	XCSE	20240212 10:01:21
108	115,8	XCSE	20240212 10:06:02
73	115,8	XCSE	20240212 10:06:02
12	116	XCSE	20240212 10:08:41
75	116	XCSE	20240212 10:08:41
482	116,2	XCSE	20240212 10:10:02
62	116,6	XCSE	20240212 10:12:50
72	116,6	XCSE	20240212 10:13:48
73	116,4	XCSE	20240212 10:14:04
68	116,3	XCSE	20240212 10:19:11
95	116,5	XCSE	20240212 10:19:16
74	116,6	XCSE	20240212 10:20:55
150	116,6	XCSE	20240212 10:27:53
69	116,7	XCSE	20240212 10:28:02
35	116,6	XCSE	20240212 10:28:03
130	116,6	XCSE	20240212 10:31:06
71	116,4	XCSE	20240212 10:33:29
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70	116,6	XCSE	20240212 10:37:05
5	116,6	XCSE	20240212 10:39:09
67	116,6	XCSE	20240212 10:39:09
35	116,7	XCSE	20240212 10:47:10
191	116,7	XCSE	20240212 10:47:10
46	116,7	XCSE	20240212 10:47:10
73	116,7	XCSE	20240212 10:49:25
45	116,7	XCSE	20240212 10:51:46
25	116,7	XCSE	20240212 10:51:46
21	116,5	XCSE	20240212 10:52:19
73	116,6	XCSE	20240212 10:54:00
405	117,2	XCSE	20240212 11:06:26
141	116,9	XCSE	20240212 11:07:24
111	117,2	XCSE	20240212 11:11:38



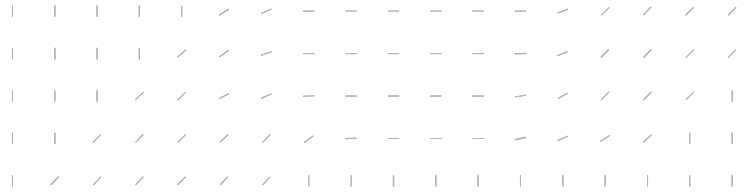
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32	117	XCSE	20240212 11:15:37
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14	117	XCSE	20240212 11:15:37
144	117	XCSE	20240212 11:16:57
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73	116,9	XCSE	20240212 11:22:56
73	116,8	XCSE	20240212 11:25:20
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141	117	XCSE	20240212 11:36:28
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