

Share buybacks in Spar Nord Bank – transactions in week 01

In company announcement no. 9 2022, Spar Nord announced a share buyback programme of up to DKK 225 million. The share buyback was initiated on 15 June 2022.

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

	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	2,262,500		195,451,012
02 January 2023	11,000	107.70	1,184,700
03 January 2023	10,000	107.86	1,078,600
04 January 2023	10,000	108.74	1,087,400
05 January 2023	10,000	108.52	1,085,200
06 January 2023	12,000	110.74	1,328,880
Total week 01	53,000		5,764,780
Total accumulated	2,315,500		201,215,792

Following the above transactions, Spar Nord holds a total of 2,380,694 treasury shares, equal to 1.94 % 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
Swift spno dk 22

10.01.2023

Appendix – transaction data

Volume	Price	Venue	Time CET
62	107,6	XCSE	20230102 9:03:39
4	107,6	XCSE	20230102 9:03:39
119	107,4	XCSE	20230102 9:07:30
78	107,4	XCSE	20230102 9:07:30
190	107,2	XCSE	20230102 9:07:31
192	107	XCSE	20230102 9:09:21
239	107,4	XCSE	20230102 9:29:51
36	107,4	XCSE	20230102 9:29:51
194	108	XCSE	20230102 9:38:34
200	107,8	XCSE	20230102 9:43:12
379	108,4	XCSE	20230102 9:55:18
190	108,2	XCSE	20230102 9:56:28
187	108	XCSE	20230102 10:03:35
191	107,8	XCSE	20230102 10:16:41
186	107,6	XCSE	20230102 10:16:41
22	107,6	XCSE	20230102 10:43:05
165	107,6	XCSE	20230102 10:43:05
186	107,6	XCSE	20230102 10:43:05
203	107,4	XCSE	20230102 10:47:59
116	107,8	XCSE	20230102 11:10:57
193	107,6	XCSE	20230102 11:17:13
191	108	XCSE	20230102 11:30:26
196	108	XCSE	20230102 11:43:53
100	107,8	XCSE	20230102 11:52:32
11	107,8	XCSE	20230102 12:01:24
77	107,8	XCSE	20230102 12:01:24
283	107,8	XCSE	20230102 12:01:24
197	108	XCSE	20230102 12:19:44
71	108	XCSE	20230102 12:19:44
405	108,2	XCSE	20230102 12:34:38
64	108,4	XCSE	20230102 13:02:56
47	108,2	XCSE	20230102 13:03:33
126	108,2	XCSE	20230102 13:03:33
146	108,2	XCSE	20230102 13:03:33
65	108,2	XCSE	20230102 13:03:33
66	108,2	XCSE	20230102 13:03:33
201	108,2	XCSE	20230102 13:03:33
165	108,2	XCSE	20230102 13:42:17
19	108,2	XCSE	20230102 13:42:17
18	108,2	XCSE	20230102 13:42:17
187	107,8	XCSE	20230102 13:52:20
52	107,8	XCSE	20230102 13:55:08
139	107,8	XCSE	20230102 13:55:08
52	107,8	XCSE	20230102 13:55:08
202	107,8	XCSE	20230102 14:01:39
162	107,6	XCSE	20230102 14:02:38

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29	107,6	XCSE	20230102 14:08:24
162	107,6	XCSE	20230102 14:08:24
201	107,6	XCSE	20230102 14:08:53
203	107,6	XCSE	20230102 14:15:32
131	107,4	XCSE	20230102 14:36:29
187	107,2	XCSE	20230102 14:41:26
187	107,2	XCSE	20230102 14:41:26
189	107,2	XCSE	20230102 14:47:25
202	107	XCSE	20230102 14:47:41
186	107,2	XCSE	20230102 15:13:03
186	107,2	XCSE	20230102 15:13:03
164	107,2	XCSE	20230102 15:13:03
191	107	XCSE	20230102 15:22:51
152	107,4	XCSE	20230102 15:51:35
191	107,4	XCSE	20230102 16:06:34
352	107,6	XCSE	20230102 16:14:43
27	107,6	XCSE	20230102 16:14:43
208	107,6	XCSE	20230102 16:20:04
242	107,8	XCSE	20230102 16:25:53
12	107,8	XCSE	20230102 16:25:53
199	107,8	XCSE	20230102 16:30:20
200	107,8	XCSE	20230102 16:34:21
1	107,8	XCSE	20230102 16:35:19
500	107,8	XCSE	20230102 16:35:19
124	107,8	XCSE	20230102 16:35:19

Volume	Price	Venue	Time CET
186	107,6	XCSE	20230103 9:01:04
200	108	XCSE	20230103 9:04:31
234	107,6	XCSE	20230103 9:20:52
22	107,6	XCSE	20230103 9:21:32
117	107,6	XCSE	20230103 9:21:32
2	107,6	XCSE	20230103 9:30:24
49	107,6	XCSE	20230103 9:30:24
235	108	XCSE	20230103 9:38:33
187	107,8	XCSE	20230103 9:38:38
163	107,8	XCSE	20230103 9:56:34
380	107,8	XCSE	20230103 10:09:34
8	107,8	XCSE	20230103 10:14:13
186	107,8	XCSE	20230103 10:14:13
30	107,6	XCSE	20230103 10:17:25
101	107,6	XCSE	20230103 10:17:25
7	107,6	XCSE	20230103 10:17:25
192	107,4	XCSE	20230103 10:20:19
100	107,4	XCSE	20230103 10:27:01
96	107,4	XCSE	20230103 10:33:37
77	107,4	XCSE	20230103 10:40:24
48	107,4	XCSE	20230103 10:40:24
63	107,8	XCSE	20230103 11:09:14

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197	107,6	XCSE	20230103 11:09:44
13	107,6	XCSE	20230103 11:09:44
185	107,6	XCSE	20230103 11:09:44
199	107,4	XCSE	20230103 11:13:13
96	107,4	XCSE	20230103 11:25:26
99	107,4	XCSE	20230103 11:28:37
63	107,4	XCSE	20230103 11:29:05
200	107,4	XCSE	20230103 11:37:32
186	107,2	XCSE	20230103 11:45:46
180	107,6	XCSE	20230103 11:59:49
187	107,8	XCSE	20230103 12:27:47
58	107,6	XCSE	20230103 12:35:06
58	107,6	XCSE	20230103 12:42:57
135	107,6	XCSE	20230103 12:42:57
26	107,6	XCSE	20230103 12:43:43
187	107,4	XCSE	20230103 12:44:09
75	107,2	XCSE	20230103 13:08:13
75	107,2	XCSE	20230103 13:08:13
52	107,2	XCSE	20230103 13:08:13
122	107,2	XCSE	20230103 13:30:07
77	107,2	XCSE	20230103 13:38:09
123	107,2	XCSE	20230103 13:38:09
192	107,2	XCSE	20230103 13:49:39
372	107,2	XCSE	20230103 14:09:12
408	107,6	XCSE	20230103 14:29:39
383	107,8	XCSE	20230103 14:35:57
202	108,4	XCSE	20230103 15:08:11
100	108,2	XCSE	20230103 15:18:25
91	108,2	XCSE	20230103 15:18:25
199	108,2	XCSE	20230103 15:19:52
401	108,4	XCSE	20230103 15:45:14
146	108,2	XCSE	20230103 15:45:14
203	108,4	XCSE	20230103 15:48:55
113	108,4	XCSE	20230103 15:55:52
75	108,4	XCSE	20230103 15:55:52
19	108,6	XCSE	20230103 16:06:45
198	108,6	XCSE	20230103 16:06:45
57	108,6	XCSE	20230103 16:13:18
145	108,6	XCSE	20230103 16:13:18
189	108,6	XCSE	20230103 16:18:29
186	108,4	XCSE	20230103 16:19:42
4	108,4	XCSE	20230103 16:19:42
208	108,4	XCSE	20230103 16:20:29
193	108,6	XCSE	20230103 16:23:45
10	108,6	XCSE	20230103 16:23:45
186	108,4	XCSE	20230103 16:24:27
190	108,4	XCSE	20230103 16:29:54
227	108,8	XCSE	20230103 16:44:23
27	108,8	XCSE	20230103 16:44:23

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58	110,8	XCSE	20230106 15:52:36
141	110,8	XCSE	20230106 15:52:36
321	111	XCSE	20230106 16:02:08
129	111	XCSE	20230106 16:02:08
169	110,8	XCSE	20230106 16:26:16
321	111	XCSE	20230106 16:28:33
306	111	XCSE	20230106 16:28:33
320	111,2	XCSE	20230106 16:36:45
131	111,2	XCSE	20230106 16:36:45
143	111,4	XCSE	20230106 16:42:40
192	111,4	XCSE	20230106 16:42:40
193	111	XCSE	20230106 16:42:59