

Company announcement no. 05

Share buybacks in Spar Nord Bank – transactions in week 04

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


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	2,446,500		215,427,522
23 January 2023	13,000	106.30	1,381,900
24 January 2023	12,000	107.03	1,284,360
25 January 2023	12,000	105.95	1,271,400
26 January 2023	14,000	106.49	1,490,860
27 January 2023	13,000	107.21	1,393,730
Total week 04	64,000		6,822,250
Total accumulated	2,510,500		222,249,772

Following the above transactions, Spar Nord holds a total of 2,652,205 treasury shares, equal to 2.16 % 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

31.01.2023



Appendix – transaction data

Volume	Price	Venue	Time CET
37	108	XCSE	20230123 9:00:56
180	108	XCSE	20230123 9:00:56
31	107,8	XCSE	20230123 9:07:43
46	107,8	XCSE	20230123 9:07:43
139	107,8	XCSE	20230123 9:07:43
225	107,6	XCSE	20230123 9:09:59
223	107,4	XCSE	20230123 9:14:43
309	107,2	XCSE	20230123 9:30:05
447	107,4	XCSE	20230123 9:42:37
205	107,2	XCSE	20230123 9:42:44
2	107,2	XCSE	20230123 9:42:44
72	107,4	XCSE	20230123 9:56:34
221	107,2	XCSE	20230123 9:58:07
220	107,2	XCSE	20230123 9:58:07
48	107	XCSE	20230123 9:59:59
136	107	XCSE	20230123 9:59:59
28	107	XCSE	20230123 9:59:59
5	107	XCSE	20230123 10:20:24
633	107	XCSE	20230123 10:20:24
79	106,8	XCSE	20230123 10:23:10
136	106,8	XCSE	20230123 10:23:10
212	106,6	XCSE	20230123 10:28:08
213	106,4	XCSE	20230123 10:34:33
208	106,2	XCSE	20230123 10:44:04
51	105,8	XCSE	20230123 11:07:15
224	105,8	XCSE	20230123 11:07:15
172	105,8	XCSE	20230123 11:07:15
222	105,6	XCSE	20230123 11:07:15
40	105,6	XCSE	20230123 11:13:25
161	105,8	XCSE	20230123 11:33:58
90	105,8	XCSE	20230123 11:38:10
80	105,8	XCSE	20230123 11:44:39
136	105,8	XCSE	20230123 11:44:39
7	106	XCSE	20230123 12:02:40
422	106	XCSE	20230123 12:02:40
152	105,8	XCSE	20230123 12:19:15
63	105,8	XCSE	20230123 12:20:03
215	105,8	XCSE	20230123 12:20:03
152	105,8	XCSE	20230123 12:20:03
221	105,6	XCSE	20230123 12:33:52



30	105,4	XCSE	20230123 12:45:42
23	105,6	XCSE	20230123 13:02:29
178	105,6	XCSE	20230123 13:02:29
205	105,8	XCSE	20230123 13:04:59
214	106	XCSE	20230123 13:13:19
54	105,8	XCSE	20230123 13:15:49
1	105,8	XCSE	20230123 13:35:55
157	105,8	XCSE	20230123 13:35:55
221	105,8	XCSE	20230123 13:45:36
175	105,8	XCSE	20230123 13:45:36
66	105,8	XCSE	20230123 13:50:51
85	105,8	XCSE	20230123 14:15:56
68	106	XCSE	20230123 14:27:59
350	106	XCSE	20230123 14:27:59
28	105,8	XCSE	20230123 14:37:28
191	105,6	XCSE	20230123 14:43:50
28	105,6	XCSE	20230123 14:43:50
100	106	XCSE	20230123 14:53:02
330	106	XCSE	20230123 14:53:02
140	106	XCSE	20230123 14:56:55
83	106	XCSE	20230123 14:56:55
9	105,8	XCSE	20230123 15:35:36
43	105,8	XCSE	20230123 15:35:36
74	105,6	XCSE	20230123 15:38:08
111	105,6	XCSE	20230123 15:38:08
828	105,8	XCSE	20230123 15:53:02
216	105,8	XCSE	20230123 15:53:23
20	105,8	XCSE	20230123 15:53:50
84	105,8	XCSE	20230123 15:53:50
88	105,8	XCSE	20230123 15:54:37
88	105,8	XCSE	20230123 16:05:30
300	105,8	XCSE	20230123 16:05:30
26	105,8	XCSE	20230123 16:05:30
192	105,8	XCSE	20230123 16:05:30
15	105,8	XCSE	20230123 16:05:30
164	106,2	XCSE	20230123 16:13:14
100	106,2	XCSE	20230123 16:13:14
13	106,2	XCSE	20230123 16:13:14
75	106,2	XCSE	20230123 16:13:56
54	106,4	XCSE	20230123 16:18:58
125	106,4	XCSE	20230123 16:18:58
26	106,4	XCSE	20230123 16:18:58
71	106,4	XCSE	20230123 16:27:40
150	106,4	XCSE	20230123 16:27:40

79	106,4	XCSE	20230123 16:34:59
76	106,4	XCSE	20230123 16:34:59
64	106,4	XCSE	20230123 16:34:59
15	106,4	XCSE	20230123 16:34:59
212	106,4	XCSE	20230123 16:38:47
57	106,4	XCSE	20230123 16:44:18
69	106,4	XCSE	20230123 16:44:18
73	106,4	XCSE	20230123 16:44:18
75	106,4	XCSE	20230123 16:44:18
218	106,4	XCSE	20230123 16:44:50

Volume	Price	Venue	Time CET
214	106,8	XCSE	20230124 9:03:36
161	106,8	XCSE	20230124 9:09:58
306	107,4	XCSE	20230124 9:19:59
43	107,4	XCSE	20230124 9:22:26
31	107,4	XCSE	20230124 9:22:26
133	107,4	XCSE	20230124 9:22:26
18	107,2	XCSE	20230124 9:28:58
188	107,2	XCSE	20230124 9:28:58
13	107	XCSE	20230124 9:30:44
30	107	XCSE	20230124 9:33:07
42	107	XCSE	20230124 9:34:07
500	107,4	XCSE	20230124 10:27:04
208	107,4	XCSE	20230124 10:27:04
337	107,6	XCSE	20230124 10:27:05
206	107,6	XCSE	20230124 10:27:10
221	107,4	XCSE	20230124 10:27:14
4	107,2	XCSE	20230124 10:44:15
3	107,2	XCSE	20230124 10:44:15
210	107,2	XCSE	20230124 10:44:15
216	107,2	XCSE	20230124 10:44:15
94	107	XCSE	20230124 10:45:57
223	107	XCSE	20230124 11:58:12
410	107	XCSE	20230124 11:58:12
445	106,8	XCSE	20230124 12:16:24
223	106,8	XCSE	20230124 12:16:24
222	106,8	XCSE	20230124 12:16:24
205	107	XCSE	20230124 12:16:29
4	107	XCSE	20230124 12:16:29
206	107	XCSE	20230124 12:17:03
3	107	XCSE	20230124 12:17:03
167	107	XCSE	20230124 12:20:13
42	107	XCSE	20230124 12:20:13



210	107	XCSE	20230124 12:30:01
9	107,4	XCSE	20230124 12:36:47
5	107,4	XCSE	20230124 12:37:16
220	107,4	XCSE	20230124 12:37:32
355	107,2	XCSE	20230124 12:50:15
87	107,2	XCSE	20230124 12:52:43
80	107,2	XCSE	20230124 12:56:13
120	107,2	XCSE	20230124 12:56:13
13	107,2	XCSE	20230124 12:56:13
178	107	XCSE	20230124 12:56:37
208	107,2	XCSE	20230124 14:00:18
304	107,2	XCSE	20230124 14:00:18
415	107,2	XCSE	20230124 14:00:18
210	107	XCSE	20230124 14:00:27
74	107	XCSE	20230124 14:05:31
225	107	XCSE	20230124 14:05:31
21	107	XCSE	20230124 14:05:31
91	107	XCSE	20230124 14:05:31
225	106,8	XCSE	20230124 14:20:14
223	106,6	XCSE	20230124 14:21:41
116	106,6	XCSE	20230124 14:24:25
116	106,6	XCSE	20230124 14:43:22
91	106,6	XCSE	20230124 14:43:22
206	106,6	XCSE	20230124 14:43:22
210	106,8	XCSE	20230124 14:53:21
64	106,8	XCSE	20230124 15:03:25
142	106,8	XCSE	20230124 15:03:25
219	106,8	XCSE	20230124 15:15:23
145	106,8	XCSE	20230124 15:23:10
69	106,8	XCSE	20230124 15:23:10
213	106,8	XCSE	20230124 15:23:10
223	106,8	XCSE	20230124 15:23:14
80	106,4	XCSE	20230124 15:35:55
8	106,4	XCSE	20230124 15:36:39
208	106,2	XCSE	20230124 15:40:03
12	106,8	XCSE	20230124 15:56:37
203	106,8	XCSE	20230124 15:56:37
219	106,6	XCSE	20230124 15:58:00
38	107	XCSE	20230124 16:32:39
16	107	XCSE	20230124 16:32:39
38	107	XCSE	20230124 16:36:27
184	107	XCSE	20230124 16:36:27
38	107	XCSE	20230124 16:40:14
170	107	XCSE	20230124 16:40:14



371	107,2	XCSE	20230124 16:46:22
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Volume	Price	Venue	Time CET
224	107,2	XCSE	20230125 9:02:13
207	106,8	XCSE	20230125 9:09:17
207	106,8	XCSE	20230125 9:14:22
207	106,6	XCSE	20230125 9:18:19
104	106,6	XCSE	20230125 9:26:22
117	106,6	XCSE	20230125 9:26:22
45	106,4	XCSE	20230125 9:30:01
164	106,4	XCSE	20230125 9:30:01
208	106,6	XCSE	20230125 9:40:48
223	106,6	XCSE	20230125 9:49:02
80	106,6	XCSE	20230125 9:59:11
49	106,6	XCSE	20230125 10:01:41
82	106,6	XCSE	20230125 10:01:41
90	106,6	XCSE	20230125 10:01:41
120	106,6	XCSE	20230125 10:01:41
80	106,6	XCSE	20230125 10:01:41
117	106,4	XCSE	20230125 10:03:12
220	106,4	XCSE	20230125 10:14:03
212	106,4	XCSE	20230125 10:14:03
212	106	XCSE	20230125 10:42:02
212	106	XCSE	20230125 10:42:02
212	106	XCSE	20230125 10:42:02
211	105,8	XCSE	20230125 10:42:02
17	105,6	XCSE	20230125 10:49:26
75	105,4	XCSE	20230125 10:51:03
140	105,4	XCSE	20230125 10:51:03
75	105,4	XCSE	20230125 10:55:52
138	105,4	XCSE	20230125 10:55:52
32	105,2	XCSE	20230125 11:05:26
186	105,2	XCSE	20230125 11:05:26
55	105,2	XCSE	20230125 11:29:53
450	105,4	XCSE	20230125 12:14:27
219	105,4	XCSE	20230125 12:14:27
362	105,4	XCSE	20230125 12:14:27
433	105,4	XCSE	20230125 12:27:19
55	105,4	XCSE	20230125 12:59:47
1	105,4	XCSE	20230125 13:03:27
442	105,4	XCSE	20230125 13:03:27
221	105,4	XCSE	20230125 13:09:44
218	105,4	XCSE	20230125 13:15:38
108	105,4	XCSE	20230125 14:06:15



107	105,4	XCSE	20230125 14:20:55
108	105,4	XCSE	20230125 14:20:55
67	106,2	XCSE	20230125 14:51:48
217	106	XCSE	20230125 15:05:02
433	106	XCSE	20230125 15:05:02
221	105,8	XCSE	20230125 15:05:03
155	106	XCSE	20230125 15:26:05
32	106	XCSE	20230125 15:38:26
524	106	XCSE	20230125 15:38:26
99	106	XCSE	20230125 15:43:47
116	106	XCSE	20230125 15:43:47
216	106	XCSE	20230125 15:48:37
98	106	XCSE	20230125 15:53:21
116	106	XCSE	20230125 15:53:21
47	106	XCSE	20230125 15:58:21
99	106	XCSE	20230125 15:58:21
69	106	XCSE	20230125 15:58:21
31	106	XCSE	20230125 16:02:45
10	106	XCSE	20230125 16:02:45
166	106	XCSE	20230125 16:02:45
100	106	XCSE	20230125 16:10:59
316	106	XCSE	20230125 16:10:59
100	106	XCSE	20230125 16:15:37
114	106	XCSE	20230125 16:15:37
5	106	XCSE	20230125 16:20:07
215	106	XCSE	20230125 16:20:07
214	106	XCSE	20230125 16:24:50
71	106	XCSE	20230125 16:29:25
100	106	XCSE	20230125 16:29:25
44	106	XCSE	20230125 16:29:25
36	106	XCSE	20230125 16:33:34
151	106	XCSE	20230125 16:33:34
26	106	XCSE	20230125 16:33:34
207	105,8	XCSE	20230125 16:36:13
215	105,8	XCSE	20230125 16:38:12
216	105,6	XCSE	20230125 16:42:16
109	106	XCSE	20230125 16:47:04

Volume	Price	Venue	Time CET
100	106,8	XCSE	20230126 9:03:54
277	106,8	XCSE	20230126 9:08:41
209	106,6	XCSE	20230126 9:08:41
220	106,6	XCSE	20230126 9:09:32
208	106	XCSE	20230126 9:20:00



215	106	XCSE	20230126 9:25:01
208	105,8	XCSE	20230126 9:27:45
209	106	XCSE	20230126 9:36:37
210	105,8	XCSE	20230126 9:38:06
120	105,6	XCSE	20230126 9:45:00
161	105,8	XCSE	20230126 9:50:19
46	105,8	XCSE	20230126 9:50:19
206	105,8	XCSE	20230126 9:50:19
225	105,8	XCSE	20230126 9:57:37
198	105,8	XCSE	20230126 10:05:02
25	105,8	XCSE	20230126 10:05:02
80	105,6	XCSE	20230126 10:06:31
80	105,6	XCSE	20230126 10:08:33
139	105,6	XCSE	20230126 10:08:33
7	106	XCSE	20230126 10:36:47
412	106	XCSE	20230126 10:36:47
289	106,2	XCSE	20230126 10:52:04
303	106,6	XCSE	20230126 11:06:05
84	106,4	XCSE	20230126 11:06:05
111	106,4	XCSE	20230126 11:06:05
223	106,4	XCSE	20230126 11:19:02
56	106,4	XCSE	20230126 11:38:45
115	106,4	XCSE	20230126 11:38:45
54	106,4	XCSE	20230126 11:51:36
169	106,4	XCSE	20230126 11:51:36
169	106,2	XCSE	20230126 12:00:10
4	106,6	XCSE	20230126 12:22:25
3	106,6	XCSE	20230126 12:22:25
176	106,6	XCSE	20230126 12:24:07
254	106,6	XCSE	20230126 12:24:07
75	106,6	XCSE	20230126 12:34:12
108	106,6	XCSE	20230126 12:34:12
255	106,6	XCSE	20230126 12:34:12
22	106,4	XCSE	20230126 13:04:37
30	106,4	XCSE	20230126 13:04:37
22	106,4	XCSE	20230126 13:08:11
182	106,4	XCSE	20230126 13:08:11
22	106,4	XCSE	20230126 13:14:37
189	106,4	XCSE	20230126 13:14:37
22	106,4	XCSE	20230126 13:22:29
193	106,4	XCSE	20230126 13:22:29
22	106,4	XCSE	20230126 13:30:54
198	106,4	XCSE	20230126 13:30:54
22	106,4	XCSE	20230126 13:38:09



189	106,4	XCSE	20230126 13:38:09
49	106,8	XCSE	20230126 14:06:38
106	106,8	XCSE	20230126 14:06:38
193	106,8	XCSE	20230126 14:06:38
82	106,8	XCSE	20230126 14:06:38
4	106,6	XCSE	20230126 14:10:20
217	106,6	XCSE	20230126 14:21:31
143	106,4	XCSE	20230126 14:29:52
77	106,4	XCSE	20230126 14:29:52
220	106,4	XCSE	20230126 14:29:52
425	106,4	XCSE	20230126 15:04:00
22	106,6	XCSE	20230126 15:05:13
631	106,6	XCSE	20230126 15:05:13
22	106,6	XCSE	20230126 15:22:34
171	106,6	XCSE	20230126 15:22:34
78	107	XCSE	20230126 15:28:46
92	107	XCSE	20230126 15:30:01
251	107	XCSE	20230126 15:30:01
74	107	XCSE	20230126 15:30:01
30	107	XCSE	20230126 15:30:35
100	107	XCSE	20230126 15:30:35
94	107	XCSE	20230126 15:30:35
216	107	XCSE	20230126 15:44:12
208	107	XCSE	20230126 15:48:21
209	106,8	XCSE	20230126 15:50:00
210	106,8	XCSE	20230126 15:50:00
35	106,6	XCSE	20230126 15:51:35
120	106,6	XCSE	20230126 15:51:35
8	106,6	XCSE	20230126 15:51:39
25	106,6	XCSE	20230126 15:52:00
46	106,6	XCSE	20230126 15:52:00
35	106,6	XCSE	20230126 15:52:00
417	106,8	XCSE	20230126 16:01:06
37	106,8	XCSE	20230126 16:04:10
184	106,8	XCSE	20230126 16:04:10
153	106,8	XCSE	20230126 16:08:02
68	106,8	XCSE	20230126 16:08:02
217	106,8	XCSE	20230126 16:12:31
205	106,8	XCSE	20230126 16:13:36
206	106,8	XCSE	20230126 16:16:46
222	106,8	XCSE	20230126 16:21:26
216	107	XCSE	20230126 16:25:09
2	107	XCSE	20230126 16:25:09
74	107	XCSE	20230126 16:25:09



220	107	XCSE	20230126 16:29:03
212	106,8	XCSE	20230126 16:33:30
29	106,6	XCSE	20230126 16:34:36
194	106,6	XCSE	20230126 16:34:36
35	106,6	XCSE	20230126 16:45:21

Volume	Price	Venue	Time CET
132	107	XCSE	20230127 9:06:20
225	107	XCSE	20230127 9:06:20
70	107	XCSE	20230127 9:06:20
223	106,8	XCSE	20230127 9:18:50
224	106,8	XCSE	20230127 9:18:50
223	106,8	XCSE	20230127 9:18:50
348	107	XCSE	20230127 9:37:39
213	107	XCSE	20230127 9:46:34
75	107	XCSE	20230127 10:31:51
141	107	XCSE	20230127 10:31:51
41	107	XCSE	20230127 10:31:51
51	107	XCSE	20230127 10:31:51
174	107	XCSE	20230127 10:31:51
75	107	XCSE	20230127 10:31:51
89	107	XCSE	20230127 10:31:51
433	107	XCSE	20230127 10:31:51
120	107	XCSE	20230127 10:32:04
92	107	XCSE	20230127 10:33:04
53	107	XCSE	20230127 10:34:34
37	107	XCSE	20230127 10:40:16
46	107,2	XCSE	20230127 10:46:04
240	107,2	XCSE	20230127 10:46:04
124	107,2	XCSE	20230127 10:46:04
205	107	XCSE	20230127 10:54:20
214	107	XCSE	20230127 11:20:58
12	107	XCSE	20230127 11:28:59
201	107	XCSE	20230127 11:39:07
3	107	XCSE	20230127 11:39:07
228	107	XCSE	20230127 11:39:07
221	107,2	XCSE	20230127 11:56:14
258	107,2	XCSE	20230127 11:56:14
200	107,6	XCSE	20230127 12:59:41
358	107,8	XCSE	20230127 13:24:06
500	107,8	XCSE	20230127 13:24:06
4	107,8	XCSE	20230127 13:24:06
53	107,8	XCSE	20230127 13:24:06
215	107,6	XCSE	20230127 13:24:10



200	107,6	XCSE	20230127 13:24:22
11	107,6	XCSE	20230127 13:24:22
4	107,6	XCSE	20230127 13:24:22
198	107,4	XCSE	20230127 13:30:49
8	107,4	XCSE	20230127 13:30:49
213	107,2	XCSE	20230127 13:37:40
418	107,2	XCSE	20230127 14:02:27
209	107,2	XCSE	20230127 14:02:27
188	107,2	XCSE	20230127 14:02:27
21	107,2	XCSE	20230127 14:02:27
45	107,2	XCSE	20230127 14:14:37
250	107,4	XCSE	20230127 14:18:15
236	107,4	XCSE	20230127 14:18:15
200	107,2	XCSE	20230127 14:24:56
183	107,2	XCSE	20230127 14:25:22
44	107,2	XCSE	20230127 14:30:18
179	107,2	XCSE	20230127 14:30:18
411	107,2	XCSE	20230127 14:35:28
412	107,2	XCSE	20230127 14:59:16
206	107,2	XCSE	20230127 14:59:16
205	107,2	XCSE	20230127 14:59:16
219	107,2	XCSE	20230127 14:59:16
179	107,2	XCSE	20230127 15:35:47
179	107,2	XCSE	20230127 15:36:51
41	107,2	XCSE	20230127 15:36:51
100	107,2	XCSE	20230127 15:39:59
108	107,2	XCSE	20230127 15:39:59
167	107,2	XCSE	20230127 15:39:59
18	107,2	XCSE	20230127 15:39:59
22	107,2	XCSE	20230127 15:39:59
345	107,2	XCSE	20230127 15:45:06
216	107,2	XCSE	20230127 15:50:20
205	107,2	XCSE	20230127 15:53:26
205	107,2	XCSE	20230127 15:53:26
216	107,4	XCSE	20230127 15:57:41
288	107,4	XCSE	20230127 16:22:48
55	107,2	XCSE	20230127 16:24:32
150	107,2	XCSE	20230127 16:24:32
102	107,4	XCSE	20230127 16:28:59
223	107,4	XCSE	20230127 16:29:50