

Company announcement no. 07

Share buybacks in Spar Nord Bank

– completion of share buyback programme

In company announcement no. 08 2023, Spar Nord announced a share buyback programme of up to DKK 300 million. The share buyback programme was initiated on 13 February 2023 and has now been completed and fully exercised in the amount of DKK 300 million. The buybacks were completed during the period from 13 February 2023 until and including 31 January 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").

Since the most recent company announcement and until the completion of the share buyback programme, the following transactions were made.

	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	2,746,600		297,892,849
29 January 2024	6,000	116.38	698,280
30 January 2024	6,000	116.89	701,340
31 January 2024	5,995	117.99	707,350
Total week 05	17,995		2,106,970
Total accumulated	2,764,595		299,999,819

Following the above transactions and after completion of the share buyback programme, Spar Nord holds a total of 2,961,115 treasury shares, equal to 2.46 % of the Bank's share capital.

At the Bank's annual general meeting on 19 March 2024, a proposal will be made to cancel the acquired shares.

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

01.02.2024

Appendix – transaction data

Volume	Price	Venue	Time CET
77	116,5	XCSE	20240131 9:01:52
79	116,5	XCSE	20240131 9:06:25
73	116,3	XCSE	20240131 9:06:25
73	116,3	XCSE	20240131 9:07:59
77	116,2	XCSE	20240131 9:10:37
73	116,1	XCSE	20240131 9:11:15
95	117	XCSE	20240131 9:26:30
1	117,4	XCSE	20240131 9:32:29
76	117,4	XCSE	20240131 9:32:29
14	117,4	XCSE	20240131 9:32:29
71	118	XCSE	20240131 9:36:56
71	118	XCSE	20240131 9:36:56
130	118,7	XCSE	20240131 9:43:21
74	118,6	XCSE	20240131 9:45:40
76	118,6	XCSE	20240131 9:45:40
76	118,1	XCSE	20240131 9:51:54
77	118	XCSE	20240131 9:55:28
71	117,6	XCSE	20240131 10:00:00
71	117,6	XCSE	20240131 10:01:50
150	118	XCSE	20240131 10:25:59
74	118	XCSE	20240131 10:25:59
71	117,7	XCSE	20240131 10:25:59
77	117,4	XCSE	20240131 10:29:15
54	117,4	XCSE	20240131 10:29:24
23	117,4	XCSE	20240131 10:29:24
71	117,7	XCSE	20240131 10:38:54
76	117,4	XCSE	20240131 10:46:36
75	117,6	XCSE	20240131 10:51:47
77	117,4	XCSE	20240131 11:02:28
109	117,9	XCSE	20240131 11:29:24
41	117,9	XCSE	20240131 11:29:24
73	117,9	XCSE	20240131 11:29:24
44	118	XCSE	20240131 11:34:45
29	118	XCSE	20240131 11:34:45
71	118	XCSE	20240131 11:37:18
72	117,8	XCSE	20240131 11:41:05
74	118,3	XCSE	20240131 12:10:18
74	118,3	XCSE	20240131 12:10:18
72	118,3	XCSE	20240131 12:23:45
147	118,2	XCSE	20240131 12:41:26
71	118,4	XCSE	20240131 12:57:44
32	118,4	XCSE	20240131 12:57:44
44	118,4	XCSE	20240131 12:57:44



36	118,5	XCSE	20240131 13:28:53
22	118,5	XCSE	20240131 13:32:47
13	118,5	XCSE	20240131 13:32:47
36	118,5	XCSE	20240131 13:32:56
40	118,5	XCSE	20240131 13:32:56
71	118,3	XCSE	20240131 13:44:30
226	118,4	XCSE	20240131 14:00:00
71	118,4	XCSE	20240131 14:00:00
50	118,4	XCSE	20240131 14:07:00
21	118,4	XCSE	20240131 14:07:00
8	118,4	XCSE	20240131 14:36:07
64	118,4	XCSE	20240131 14:36:07
72	118,4	XCSE	20240131 14:36:07
37	118,4	XCSE	20240131 14:36:07
34	118,4	XCSE	20240131 14:36:07
71	118,4	XCSE	20240131 14:41:47
76	118,4	XCSE	20240131 14:42:46
1	118,5	XCSE	20240131 14:56:06
70	118,5	XCSE	20240131 14:56:06
71	118,5	XCSE	20240131 15:05:16
70	118,5	XCSE	20240131 15:05:16
125	118,6	XCSE	20240131 15:29:59
125	118,6	XCSE	20240131 15:29:59
58	118,6	XCSE	20240131 15:29:59
52	118,5	XCSE	20240131 15:30:50
125	118,6	XCSE	20240131 15:33:24
17	118,6	XCSE	20240131 15:33:24
73	118,5	XCSE	20240131 15:35:38
71	118,4	XCSE	20240131 15:36:19
1	118,4	XCSE	20240131 15:36:19
50	118,4	XCSE	20240131 15:39:27
25	118,4	XCSE	20240131 15:39:27
72	118,3	XCSE	20240131 15:39:43
23	118,2	XCSE	20240131 15:43:26
52	118,2	XCSE	20240131 15:43:26
74	118,1	XCSE	20240131 15:43:42
72	118,2	XCSE	20240131 15:47:15
76	118,1	XCSE	20240131 15:49:27
8	118,2	XCSE	20240131 15:52:13
66	118,2	XCSE	20240131 15:52:13
76	118,1	XCSE	20240131 16:00:10
74	118,1	XCSE	20240131 16:01:17
71	118	XCSE	20240131 16:01:31
77	117,6	XCSE	20240131 16:02:57
74	117,7	XCSE	20240131 16:04:05
60	117,7	XCSE	20240131 16:22:14
71	117,6	XCSE	20240131 16:24:08



111	117,7	XCSE	20240131 16:30:22
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Volume	Price	Venue	Time CET
20	117,1	XCSE	20240130 9:03:38
23	117,1	XCSE	20240130 9:05:00
63	117,1	XCSE	20240130 9:05:00
101	118	XCSE	20240130 9:09:17
152	118,1	XCSE	20240130 9:11:23
16	117,8	XCSE	20240130 9:11:57
57	117,8	XCSE	20240130 9:11:57
73	118	XCSE	20240130 9:17:51
154	118,2	XCSE	20240130 9:36:20
80	118,4	XCSE	20240130 9:41:36
101	118,2	XCSE	20240130 9:42:15
50	118,2	XCSE	20240130 9:42:15
51	118	XCSE	20240130 9:47:35
23	118	XCSE	20240130 9:47:35
51	118	XCSE	20240130 9:47:35
73	117,9	XCSE	20240130 9:55:23
71	117,7	XCSE	20240130 10:00:00
70	117,7	XCSE	20240130 10:00:00
141	117,7	XCSE	20240130 10:11:07
77	117,6	XCSE	20240130 10:11:07
77	117,5	XCSE	20240130 10:12:27
74	117,2	XCSE	20240130 10:20:15
304	117,4	XCSE	20240130 10:55:00
71	117,4	XCSE	20240130 10:55:11
76	117,3	XCSE	20240130 10:56:14
77	116,9	XCSE	20240130 11:08:00
72	117	XCSE	20240130 11:28:04
16	117	XCSE	20240130 11:28:04
55	117	XCSE	20240130 11:30:00
72	117	XCSE	20240130 11:30:00
17	117	XCSE	20240130 11:30:00
141	117,2	XCSE	20240130 11:40:13
71	117,1	XCSE	20240130 11:42:48
76	117	XCSE	20240130 11:46:32
71	116,9	XCSE	20240130 11:57:30
1	116,9	XCSE	20240130 12:14:40
142	116,9	XCSE	20240130 12:17:32
71	116,9	XCSE	20240130 12:17:32
73	116,8	XCSE	20240130 12:17:32
146	116,7	XCSE	20240130 12:54:02
74	116,6	XCSE	20240130 12:57:02
121	116,6	XCSE	20240130 13:07:02
103	116,6	XCSE	20240130 13:07:02
18	116,5	XCSE	20240130 13:08:30



74	116,5	XCSE	20240130 13:09:35
76	116,3	XCSE	20240130 13:26:00
148	116,3	XCSE	20240130 13:42:43
142	116,4	XCSE	20240130 13:56:23
71	116,3	XCSE	20240130 14:00:41
72	116,2	XCSE	20240130 14:10:49
17	116,4	XCSE	20240130 14:36:24
142	116,3	XCSE	20240130 14:53:00
70	116,3	XCSE	20240130 14:53:00
71	116,2	XCSE	20240130 14:58:00
70	116,2	XCSE	20240130 14:58:00
71	116,1	XCSE	20240130 15:01:18
72	116	XCSE	20240130 15:06:00
76	116	XCSE	20240130 15:11:55
73	115,9	XCSE	20240130 15:15:02
73	116	XCSE	20240130 15:23:50
75	115,9	XCSE	20240130 15:24:02
334	116,4	XCSE	20240130 16:07:10
71	116,3	XCSE	20240130 16:07:10
71	116,2	XCSE	20240130 16:11:36
3	116,2	XCSE	20240130 16:13:03
73	116,2	XCSE	20240130 16:15:04
73	116,1	XCSE	20240130 16:18:44
56	115,9	XCSE	20240130 16:22:10
17	115,9	XCSE	20240130 16:22:10
71	116	XCSE	20240130 16:33:12
70	116	XCSE	20240130 16:33:12
70	116	XCSE	20240130 16:33:12
22	116,1	XCSE	20240130 16:36:19
104	116,1	XCSE	20240130 16:41:19
106	116,1	XCSE	20240130 16:41:19

Volume	Price	Venue	Time CET
77	116,3	XCSE	20240129 9:02:25
74	116,2	XCSE	20240129 9:06:04
114	116,9	XCSE	20240129 9:12:06
71	116,8	XCSE	20240129 9:13:27
3	116,8	XCSE	20240129 9:13:27
73	116,7	XCSE	20240129 9:15:12
74	116,4	XCSE	20240129 9:19:17
73	116,1	XCSE	20240129 9:22:50
76	116	XCSE	20240129 9:22:50
76	116	XCSE	20240129 9:29:09
74	116,1	XCSE	20240129 9:37:29
150	116	XCSE	20240129 9:42:21
77	116,1	XCSE	20240129 9:52:00
72	116,1	XCSE	20240129 9:52:02



71	116	XCSE	20240129 9:53:40
77	116	XCSE	20240129 9:54:27
72	115,9	XCSE	20240129 10:04:00
141	116,1	XCSE	20240129 10:18:09
72	116	XCSE	20240129 10:26:27
32	116	XCSE	20240129 10:38:09
43	116	XCSE	20240129 10:38:09
74	116	XCSE	20240129 10:38:09
93	116,1	XCSE	20240129 11:06:17
120	116	XCSE	20240129 11:22:27
26	116	XCSE	20240129 11:26:21
30	116	XCSE	20240129 11:26:21
43	116	XCSE	20240129 11:30:08
31	116	XCSE	20240129 11:30:08
47	116	XCSE	20240129 11:33:45
74	116	XCSE	20240129 11:33:45
28	116	XCSE	20240129 11:33:45
74	116	XCSE	20240129 11:33:45
166	116,8	XCSE	20240129 12:49:03
337	116,8	XCSE	20240129 12:49:03
73	116,7	XCSE	20240129 13:15:36
73	116,7	XCSE	20240129 13:15:36
73	116,7	XCSE	20240129 13:15:36
31	116,6	XCSE	20240129 13:16:08
72	116,6	XCSE	20240129 13:21:27
76	116,6	XCSE	20240129 13:49:19
74	116,4	XCSE	20240129 14:03:21
73	116,4	XCSE	20240129 14:03:21
213	116,4	XCSE	20240129 14:20:24
153	116,7	XCSE	20240129 15:15:10
325	116,7	XCSE	20240129 15:15:26
219	116,6	XCSE	20240129 15:15:27
71	116,7	XCSE	20240129 15:30:12
70	116,7	XCSE	20240129 15:30:12
71	116,6	XCSE	20240129 15:30:42
47	116,5	XCSE	20240129 15:31:10
24	116,5	XCSE	20240129 15:31:10
59	116,5	XCSE	20240129 15:31:10
12	116,5	XCSE	20240129 15:31:10
70	116,4	XCSE	20240129 15:33:50
3	116,4	XCSE	20240129 15:33:50
71	116,4	XCSE	20240129 15:43:39
149	116,5	XCSE	20240129 16:00:23
74	116,5	XCSE	20240129 16:00:23
145	116,4	XCSE	20240129 16:00:25
153	116,4	XCSE	20240129 16:02:12
74	116,3	XCSE	20240129 16:08:02



73	116,3	XCSE	20240129 16:19:31
73	116,3	XCSE	20240129 16:19:31
73	116,3	XCSE	20240129 16:19:31
74	116,2	XCSE	20240129 16:24:26
71	116,1	XCSE	20240129 16:24:52
75	116	XCSE	20240129 16:25:29
71	116,1	XCSE	20240129 16:34:23
95	116,2	XCSE	20240129 16:36:32
34	116,2	XCSE	20240129 16:36:32
78	116,2	XCSE	20240129 16:36:32