

Aktietilbagekøb i Spar Nord Bank

– transaktioner i uge 26

Spar Nord offentliggjorde i selskabsmeddelelse nr. 10 2024 et aktietilbagekøbsprogram på op til 500 mio. kr. Aktietilbagekøbet blev indledt 12. februar 2024.

Aktietilbagekøbet sker med henblik på at nedsætte bankens aktiekapital med de under programmet købte aktier, og foretages i henhold til EU-Kommissionens forordning nr. 596/2014 af 16. april 2014 ("Markedsmisbrugsforordningen").

Under aktietilbagekøbsprogrammet er der i foregående uge gennemført følgende transaktioner:

| | Antal Aktier | Gennemsnitlig købskurs | Transaktionsværdi (DKK) |
|-----------------------------------|------------------|------------------------|-------------------------|
| Akkumuleret fra sidste meddelelse | 1.554.000 | | 188.996.150 |
| 24. juni 2024 | 9.000 | 136,19 | 1.225.710 |
| 25. juni 2024 | 8.000 | 136,20 | 1.089.600 |
| 26. juni 2024 | 8.000 | 134,85 | 1.078.800 |
| 27. juni 2024 | 10.000 | 132,88 | 1.328.800 |
| 28. juni 2024 | 10.000 | 133,95 | 1.339.500 |
| I alt uge 26 | 45.000 | | 6.062.410 |
| I alt akkumuleret | 1.599.000 | | 195.058.560 |


Efter de foranstående transaktioner og efter afslutningen af aktietilbagekøbsprogrammet ejer Spar Nord i alt 1.681.00 egne aktier, svarende til 1,43 pct. af bankens aktiekapital.

Spørgsmål i forbindelse med denne meddelelse kan rettes til undertegnede på 96 34 42 36.

Venlig hilsen

Rune Brandt Børglum
IR-chef

Spar Nord Bank A/S
Direktionen

 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg

02.07.2024

| Volume | Price | Venue | Time CET |
|--------|-------|-------|-------------------|
| 364 | 133,8 | XCSE | 20240628 9:14:19 |
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| 174 | 133,4 | XCSE | 20240628 9:18:06 |
| 86 | 133,2 | XCSE | 20240628 9:18:16 |
| 73 | 133,6 | XCSE | 20240628 9:36:01 |
| 185 | 133,6 | XCSE | 20240628 9:36:01 |
| 153 | 133,4 | XCSE | 20240628 9:50:03 |
| 24 | 133,4 | XCSE | 20240628 9:50:03 |
| 89 | 133,4 | XCSE | 20240628 9:50:03 |
| 83 | 133,6 | XCSE | 20240628 9:52:06 |
| 90 | 133,6 | XCSE | 20240628 9:56:01 |
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| 245 | 133,6 | XCSE | 20240628 10:17:12 |
| 61 | 133,6 | XCSE | 20240628 10:17:12 |
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| 55 | 133,6 | XCSE | 20240628 10:26:16 |
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| 173 | 133,4 | XCSE | 20240628 10:52:54 |
| 88 | 133,6 | XCSE | 20240628 10:57:17 |
| 86 | 133,6 | XCSE | 20240628 11:02:52 |
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| Volume | Price | Venue | Time CET |
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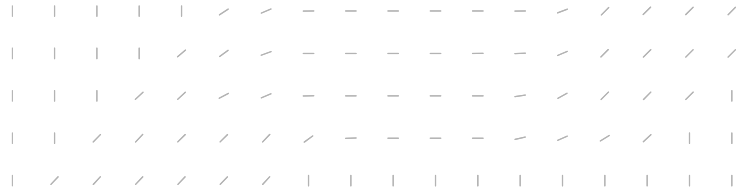
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| 143 | 132,4 | XCSE | 20240627 12:01:13 |
| 90 | 132,4 | XCSE | 20240627 12:01:13 |
| 84 | 132 | XCSE | 20240627 12:01:13 |
| 84 | 132 | XCSE | 20240627 12:01:13 |
| 84 | 132 | XCSE | 20240627 12:01:13 |
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| 26 | 132 | XCSE | 20240627 12:01:13 |
| 90 | 132 | XCSE | 20240627 12:01:13 |
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| 83 | 132,2 | XCSE | 20240627 12:54:13 |

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| 66 | 132,6 | XCSE | 20240627 13:34:24 |
| 88 | 132,6 | XCSE | 20240627 13:41:28 |
| 11 | 132,6 | XCSE | 20240627 14:20:54 |
| 116 | 132,6 | XCSE | 20240627 14:20:54 |
| 86 | 132,6 | XCSE | 20240627 14:20:54 |
| 83 | 132,6 | XCSE | 20240627 14:20:54 |
| 80 | 132,4 | XCSE | 20240627 14:54:26 |
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| 88 | 133 | XCSE | 20240627 15:29:30 |
| 88 | 133 | XCSE | 20240627 15:33:58 |
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| 13 | 133,8 | XCSE | 20240627 15:48:42 |
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| 94 | 133,8 | XCSE | 20240627 16:10:53 |
| 89 | 133,8 | XCSE | 20240627 16:11:21 |
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| 88 | 133,6 | XCSE | 20240627 16:14:31 |
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| 19 | 133,8 | XCSE | 20240627 16:19:11 |

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| Volume | Price | Venue | Time CET |
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| 86 | 135,2 | XCSE | 20240626 9:28:30 |
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| 91 | 135,6 | XCSE | 20240626 10:04:25 |
| 91 | 135,6 | XCSE | 20240626 10:04:25 |
| 62 | 135,4 | XCSE | 20240626 10:05:45 |
| 83 | 135,8 | XCSE | 20240626 10:06:14 |
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| 254 | 136 | XCSE | 20240626 10:15:04 |
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| 85 | 136 | XCSE | 20240626 10:35:43 |
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| 91 | 134,2 | XCSE | 20240626 13:43:35 |
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| 89 | 133,2 | XCSE | 20240626 15:35:03 |
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| 170 | 133,4 | XCSE | 20240626 15:47:53 |
| 84 | 133,4 | XCSE | 20240626 15:49:05 |
| 87 | 133,2 | XCSE | 20240626 15:49:29 |
| 91 | 133,2 | XCSE | 20240626 16:00:44 |
| 88 | 133,2 | XCSE | 20240626 16:01:38 |



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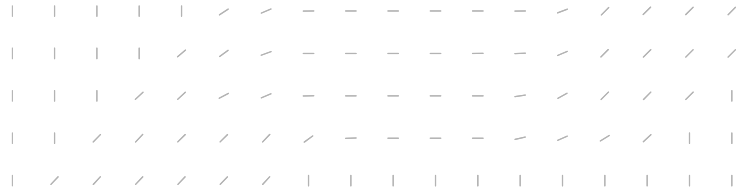
| Volume | Price | Venue | Time CET |
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| 170 | 136,4 | XCSE | 20240625 10:19:23 |
| 90 | 136,4 | XCSE | 20240625 10:19:23 |
| 89 | 136,4 | XCSE | 20240625 10:19:23 |
| 87 | 136,4 | XCSE | 20240625 10:19:23 |
| 19 | 136,2 | XCSE | 20240625 10:23:07 |
| 72 | 136,2 | XCSE | 20240625 10:23:07 |
| 91 | 136,2 | XCSE | 20240625 10:23:07 |
| 34 | 136,2 | XCSE | 20240625 10:23:07 |
| 57 | 136,2 | XCSE | 20240625 10:23:07 |
| 83 | 136 | XCSE | 20240625 10:23:42 |
| 89 | 135,8 | XCSE | 20240625 10:45:38 |
| 88 | 135,8 | XCSE | 20240625 10:45:38 |
| 91 | 135,8 | XCSE | 20240625 11:07:56 |
| 90 | 135,8 | XCSE | 20240625 11:07:56 |
| 90 | 135,8 | XCSE | 20240625 11:07:56 |
| 91 | 135,8 | XCSE | 20240625 11:07:56 |
| 88 | 135,6 | XCSE | 20240625 11:40:49 |
| 87 | 135,6 | XCSE | 20240625 11:40:49 |
| 170 | 136 | XCSE | 20240625 11:51:38 |
| 9 | 136 | XCSE | 20240625 11:51:38 |
| 90 | 136,2 | XCSE | 20240625 11:52:47 |
| 354 | 136 | XCSE | 20240625 11:53:29 |
| 1 | 136 | XCSE | 20240625 11:53:29 |
| 89 | 135,8 | XCSE | 20240625 12:09:34 |
| 89 | 135,8 | XCSE | 20240625 12:09:34 |

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| 170 | 135,6 | XCSE | 20240625 12:09:35 |
| 35 | 135,6 | XCSE | 20240625 12:11:08 |
| 1 | 135,6 | XCSE | 20240625 12:15:02 |
| 10 | 135,6 | XCSE | 20240625 12:25:37 |
| 7 | 135,6 | XCSE | 20240625 12:26:15 |
| 33 | 135,6 | XCSE | 20240625 12:37:26 |
| 35 | 135,6 | XCSE | 20240625 12:37:26 |
| 74 | 136,2 | XCSE | 20240625 12:55:32 |
| 8 | 135,8 | XCSE | 20240625 13:00:17 |
| 100 | 136 | XCSE | 20240625 13:22:47 |
| 74 | 136,2 | XCSE | 20240625 13:23:03 |
| 11 | 136,2 | XCSE | 20240625 13:23:03 |
| 4 | 136,2 | XCSE | 20240625 13:27:28 |
| 83 | 136,2 | XCSE | 20240625 13:27:28 |
| 87 | 136,2 | XCSE | 20240625 13:34:25 |
| 84 | 136 | XCSE | 20240625 13:44:35 |
| 87 | 136 | XCSE | 20240625 13:57:56 |
| 150 | 135,8 | XCSE | 20240625 14:02:36 |
| 25 | 135,8 | XCSE | 20240625 14:11:10 |
| 25 | 136,2 | XCSE | 20240625 14:26:39 |
| 87 | 136,2 | XCSE | 20240625 14:26:39 |
| 72 | 136,2 | XCSE | 20240625 14:26:39 |
| 5 | 136,2 | XCSE | 20240625 14:26:39 |
| 84 | 136,4 | XCSE | 20240625 14:31:45 |
| 84 | 136,4 | XCSE | 20240625 14:31:45 |
| 35 | 136,4 | XCSE | 20240625 14:31:45 |
| 88 | 136,4 | XCSE | 20240625 14:36:34 |
| 87 | 136,2 | XCSE | 20240625 14:46:24 |
| 89 | 136,4 | XCSE | 20240625 14:51:47 |
| 7 | 136,4 | XCSE | 20240625 14:51:47 |
| 91 | 136,2 | XCSE | 20240625 14:59:18 |
| 87 | 136,2 | XCSE | 20240625 15:04:16 |
| 154 | 136 | XCSE | 20240625 15:08:16 |
| 91 | 136 | XCSE | 20240625 15:09:16 |
| 17 | 136 | XCSE | 20240625 15:19:21 |
| 68 | 136 | XCSE | 20240625 15:19:21 |
| 3 | 136 | XCSE | 20240625 15:19:21 |
| 88 | 136 | XCSE | 20240625 15:19:21 |
| 12 | 136 | XCSE | 20240625 15:19:21 |
| 76 | 136 | XCSE | 20240625 15:19:21 |
| 88 | 135,8 | XCSE | 20240625 15:26:10 |
| 88 | 135,8 | XCSE | 20240625 15:26:10 |
| 53 | 135,8 | XCSE | 20240625 15:26:10 |
| 150 | 136,2 | XCSE | 20240625 15:34:49 |

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| 92 | 136,4 | XCSE | 20240625 15:35:05 |
| 439 | 136,4 | XCSE | 20240625 15:48:38 |
| 84 | 136,4 | XCSE | 20240625 15:48:38 |
| 84 | 136,4 | XCSE | 20240625 15:54:57 |
| 84 | 136,4 | XCSE | 20240625 15:54:57 |
| 86 | 136,2 | XCSE | 20240625 15:55:32 |
| 87 | 136,2 | XCSE | 20240625 15:55:52 |
| 1 | 136,2 | XCSE | 20240625 15:56:10 |
| 87 | 136,2 | XCSE | 20240625 15:56:10 |
| 87 | 136 | XCSE | 20240625 15:56:32 |
| 91 | 136,4 | XCSE | 20240625 16:28:56 |
| 20 | 136,4 | XCSE | 20240625 16:28:56 |
| 85 | 136,4 | XCSE | 20240625 16:28:56 |
| 66 | 136,4 | XCSE | 20240625 16:28:56 |
| 247 | 136,4 | XCSE | 20240625 16:28:56 |
| 32 | 136,4 | XCSE | 20240625 16:28:56 |
| 17 | 136,4 | XCSE | 20240625 16:28:56 |
| 76 | 136,2 | XCSE | 20240625 16:30:18 |

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| 86 | 134,2 | XCSE | 20240624 9:24:02 |
| 85 | 134,2 | XCSE | 20240624 9:24:02 |
| 150 | 134,2 | XCSE | 20240624 9:24:02 |
| 115 | 134,2 | XCSE | 20240624 9:24:02 |
| 93 | 134,2 | XCSE | 20240624 9:24:02 |
| 10 | 134 | XCSE | 20240624 9:36:01 |
| 65 | 134,8 | XCSE | 20240624 9:40:36 |
| 150 | 134,8 | XCSE | 20240624 9:40:36 |
| 144 | 135 | XCSE | 20240624 9:42:00 |
| 65 | 135 | XCSE | 20240624 9:46:34 |
| 22 | 135 | XCSE | 20240624 9:46:34 |
| 84 | 135,4 | XCSE | 20240624 9:50:50 |
| 89 | 135,4 | XCSE | 20240624 9:54:49 |
| 86 | 135,4 | XCSE | 20240624 9:59:49 |
| 173 | 135,2 | XCSE | 20240624 10:00:37 |
| 2 | 135,2 | XCSE | 20240624 10:00:37 |
| 88 | 135,2 | XCSE | 20240624 10:00:54 |
| 5 | 135,2 | XCSE | 20240624 10:02:12 |
| 252 | 135,4 | XCSE | 20240624 10:14:52 |
| 88 | 135,4 | XCSE | 20240624 10:14:56 |
| 89 | 135,2 | XCSE | 20240624 10:18:27 |
| 85 | 135,2 | XCSE | 20240624 10:26:57 |
| 20 | 135 | XCSE | 20240624 10:28:44 |
| 15 | 135,2 | XCSE | 20240624 10:33:36 |

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| 343 | 136,2 | XCSE | 20240624 10:44:47 |
| 173 | 136,4 | XCSE | 20240624 10:45:37 |
| 90 | 136,4 | XCSE | 20240624 10:45:37 |
| 37 | 135,8 | XCSE | 20240624 11:03:12 |
| 177 | 136,6 | XCSE | 20240624 11:31:48 |
| 211 | 136,4 | XCSE | 20240624 11:31:53 |
| 46 | 136,4 | XCSE | 20240624 11:31:53 |
| 86 | 136,4 | XCSE | 20240624 11:31:53 |
| 86 | 136,2 | XCSE | 20240624 11:33:37 |
| 5 | 136,2 | XCSE | 20240624 11:57:22 |
| 79 | 136,2 | XCSE | 20240624 11:57:22 |
| 5 | 136,6 | XCSE | 20240624 12:06:16 |
| 335 | 136,6 | XCSE | 20240624 12:06:16 |
| 88 | 136,6 | XCSE | 20240624 12:09:37 |
| 88 | 136,4 | XCSE | 20240624 12:14:51 |
| 86 | 136,4 | XCSE | 20240624 12:22:28 |
| 173 | 136,8 | XCSE | 20240624 12:39:57 |
| 89 | 136,8 | XCSE | 20240624 12:53:02 |
| 86 | 136,6 | XCSE | 20240624 12:53:02 |
| 72 | 137 | XCSE | 20240624 13:02:00 |
| 101 | 137 | XCSE | 20240624 13:02:00 |
| 86 | 137 | XCSE | 20240624 13:02:00 |
| 73 | 136,8 | XCSE | 20240624 13:28:49 |
| 5 | 136,8 | XCSE | 20240624 13:28:49 |
| 5 | 136,8 | XCSE | 20240624 13:28:49 |
| 21 | 137,2 | XCSE | 20240624 14:02:45 |
| 339 | 137 | XCSE | 20240624 14:05:02 |
| 85 | 137 | XCSE | 20240624 14:05:02 |
| 251 | 137,2 | XCSE | 20240624 14:13:34 |
| 84 | 137,2 | XCSE | 20240624 14:13:34 |
| 85 | 136,6 | XCSE | 20240624 14:22:28 |
| 84 | 136,6 | XCSE | 20240624 14:22:28 |
| 84 | 136,6 | XCSE | 20240624 14:42:49 |
| 1 | 136,6 | XCSE | 20240624 14:42:49 |
| 84 | 136,6 | XCSE | 20240624 14:42:49 |
| 84 | 136,6 | XCSE | 20240624 14:42:49 |
| 167 | 136,6 | XCSE | 20240624 15:09:27 |
| 84 | 136,6 | XCSE | 20240624 15:09:27 |
| 83 | 136,6 | XCSE | 20240624 15:09:27 |
| 84 | 136,4 | XCSE | 20240624 15:10:07 |
| 83 | 136,4 | XCSE | 20240624 15:10:07 |
| 84 | 136,2 | XCSE | 20240624 15:13:07 |
| 84 | 136,2 | XCSE | 20240624 15:13:07 |
| 84 | 136,2 | XCSE | 20240624 15:13:07 |



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| 91 | 136 | XCSE | 20240624 15:13:43 |
| 31 | 136,2 | XCSE | 20240624 15:32:03 |
| 143 | 136,2 | XCSE | 20240624 15:32:03 |
| 84 | 136,2 | XCSE | 20240624 15:44:50 |
| 83 | 136,2 | XCSE | 20240624 15:44:50 |
| 42 | 136,2 | XCSE | 20240624 15:44:50 |
| 41 | 136,2 | XCSE | 20240624 15:44:50 |
| 524 | 136,6 | XCSE | 20240624 16:14:10 |
| 178 | 136,2 | XCSE | 20240624 16:14:10 |
| 91 | 136,6 | XCSE | 20240624 16:14:57 |
| 88 | 136,6 | XCSE | 20240624 16:15:43 |
| 87 | 136,6 | XCSE | 20240624 16:18:05 |
| 505 | 136,4 | XCSE | 20240624 16:21:14 |
| 371 | 136,8 | XCSE | 20240624 16:27:06 |