

Share buybacks in Spar Nord Bank – transactions in week 08

In company announcement no. 8 2023, Spar Nord announced a share buyback programme of up to DKK 300 million. The share buyback was initiated on 13 February 2023.

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


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from from last announcement	55,000		6,626,400
20 February 2023	10,000	124.02	1,240,200
21 February 2023	10,000	124.18	1,241,800
22 February 2023	10,000	123.44	1,234,400
23 February 2023	9,000	126.87	1,141,830
24 February 2023	9,000	130.35	1,173,150
Total week 08	48,000		6,031,380
Total accumulated	103,000		12,657,780

Following the above transactions, Spar Nord holds a total of 2,765,624 treasury shares, equal to 2,25 % 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

28.02.2023



Appendix – transaction data

Volume	Price	Venue	Time CET
107	123,6	XCSE	20230220 9:03:46
199	123,6	XCSE	20230220 9:06:43
195	123,6	XCSE	20230220 9:07:20
189	123,8	XCSE	20230220 9:17:02
190	123,6	XCSE	20230220 9:18:01
166	123,4	XCSE	20230220 9:24:26
34	123,4	XCSE	20230220 9:24:26
200	124	XCSE	20230220 9:32:58
201	124	XCSE	20230220 9:32:58
200	123,8	XCSE	20230220 9:46:13
195	123,6	XCSE	20230220 9:49:06
200	123,4	XCSE	20230220 9:51:39
205	123,2	XCSE	20230220 9:59:09
68	123	XCSE	20230220 10:11:00
66	123	XCSE	20230220 10:11:00
7	123	XCSE	20230220 10:11:00
61	123	XCSE	20230220 10:11:00
141	123	XCSE	20230220 10:11:00
191	123	XCSE	20230220 10:22:04
195	122,8	XCSE	20230220 10:34:27
63	122,6	XCSE	20230220 10:35:55
269	123	XCSE	20230220 11:03:07
50	123	XCSE	20230220 11:03:59
308	123,2	XCSE	20230220 11:14:13
230	123,6	XCSE	20230220 11:36:22
394	123,6	XCSE	20230220 11:47:02
208	123,6	XCSE	20230220 11:50:37
50	123,6	XCSE	20230220 11:53:08
152	123,6	XCSE	20230220 11:53:08
203	123,4	XCSE	20230220 12:17:32
1	123,6	XCSE	20230220 12:52:31
238	123,6	XCSE	20230220 13:08:45
163	123,6	XCSE	20230220 13:08:45
206	123,8	XCSE	20230220 13:34:13
94	123,8	XCSE	20230220 13:52:49
70	123,8	XCSE	20230220 13:52:49
601	124,2	XCSE	20230220 14:14:43
208	124,4	XCSE	20230220 14:32:12
185	124,6	XCSE	20230220 14:40:16
11	124,6	XCSE	20230220 14:40:16
16	125	XCSE	20230220 15:03:35
271	125	XCSE	20230220 15:03:35
113	125	XCSE	20230220 15:03:35
202	125	XCSE	20230220 15:12:24



214	124,8	XCSE	20230220 15:42:37
307	124,8	XCSE	20230220 15:42:37
191	124,6	XCSE	20230220 15:43:23
154	124,6	XCSE	20230220 15:51:07
48	124,6	XCSE	20230220 15:51:07
47	124,6	XCSE	20230220 15:54:25
149	124,6	XCSE	20230220 15:54:25
48	124,6	XCSE	20230220 16:05:30
86	124,8	XCSE	20230220 16:08:34
75	124,8	XCSE	20230220 16:08:34
1	124,8	XCSE	20230220 16:08:34
595	125	XCSE	20230220 16:12:59
185	125	XCSE	20230220 16:18:26
204	125	XCSE	20230220 16:23:31
175	125	XCSE	20230220 16:27:07
5	125	XCSE	20230220 16:29:50
117	125	XCSE	20230220 16:29:50
83	125	XCSE	20230220 16:29:50

Volume	Price	Venue	Time CET
186	123,8	XCSE	20230221 9:00:53
17	123,8	XCSE	20230221 9:00:53
145	123,6	XCSE	20230221 9:03:41
24	123,6	XCSE	20230221 9:03:41
40	123,6	XCSE	20230221 9:03:41
191	124,8	XCSE	20230221 9:13:44
206	124,8	XCSE	20230221 9:14:59
287	124,8	XCSE	20230221 9:29:50
191	124,8	XCSE	20230221 9:35:58
191	124,8	XCSE	20230221 9:35:58
198	124,6	XCSE	20230221 9:37:18
195	124	XCSE	20230221 9:41:46
62	123,6	XCSE	20230221 9:55:54
135	123,6	XCSE	20230221 9:55:54
206	123,6	XCSE	20230221 10:19:09
8	123,6	XCSE	20230221 10:21:56
170	123,6	XCSE	20230221 10:21:56
14	123,6	XCSE	20230221 10:21:56
191	123,4	XCSE	20230221 10:23:32
194	123,4	XCSE	20230221 10:25:24
194	124	XCSE	20230221 10:42:51
206	124,2	XCSE	20230221 11:02:11
160	124,2	XCSE	20230221 11:02:11
37	124,2	XCSE	20230221 11:02:11
198	124,6	XCSE	20230221 11:17:04
205	124,2	XCSE	20230221 11:27:01
398	124,4	XCSE	20230221 12:01:15
200	124,2	XCSE	20230221 12:01:30
5	124,2	XCSE	20230221 12:48:17



2	124,2	XCSE	20230221 12:48:17
376	124,2	XCSE	20230221 12:48:17
114	124	XCSE	20230221 13:07:54
220	124	XCSE	20230221 13:07:54
81	124	XCSE	20230221 13:07:54
406	124	XCSE	20230221 13:27:15
290	124	XCSE	20230221 13:27:15
41	124	XCSE	20230221 13:56:03
365	124	XCSE	20230221 13:56:03
123	124	XCSE	20230221 14:18:12
214	124	XCSE	20230221 14:28:59
54	124	XCSE	20230221 14:44:02
207	124	XCSE	20230221 14:44:20
4	124	XCSE	20230221 14:44:20
150	124	XCSE	20230221 14:44:20
169	124	XCSE	20230221 14:44:20
38	124	XCSE	20230221 14:44:20
203	124	XCSE	20230221 14:44:40
206	124,4	XCSE	20230221 15:13:39
205	124,4	XCSE	20230221 15:13:57
129	124,2	XCSE	20230221 15:35:58
37	124,4	XCSE	20230221 15:43:31
49	124,4	XCSE	20230221 15:43:31
330	124,6	XCSE	20230221 15:46:21
209	124,2	XCSE	20230221 15:49:11
204	124	XCSE	20230221 15:49:38
199	124	XCSE	20230221 15:54:36
217	124,4	XCSE	20230221 15:57:17
61	124,6	XCSE	20230221 15:58:15
148	124,6	XCSE	20230221 15:58:15
203	124,6	XCSE	20230221 16:09:59
193	124,2	XCSE	20230221 16:21:06
99	124,4	XCSE	20230221 16:28:39

Volume	Price	Venue	Time CET
202	123,8	XCSE	20230222 9:00:19
206	123,8	XCSE	20230222 9:08:24
206	123,8	XCSE	20230222 9:09:35
207	123,6	XCSE	20230222 9:14:34
173	123,4	XCSE	20230222 9:20:19
34	123,4	XCSE	20230222 9:20:19
7	123,6	XCSE	20230222 9:26:58
191	123,6	XCSE	20230222 9:26:58
197	123,6	XCSE	20230222 9:34:29
175	123,4	XCSE	20230222 9:44:58
19	123,4	XCSE	20230222 9:44:58
198	123,4	XCSE	20230222 9:49:12
206	123,2	XCSE	20230222 9:55:12
135	123,2	XCSE	20230222 10:03:47



197	123,4	XCSE	20230222 10:04:59
192	123,4	XCSE	20230222 10:32:38
193	123,4	XCSE	20230222 10:32:38
176	123,4	XCSE	20230222 10:32:38
129	123,4	XCSE	20230222 10:56:35
194	123,2	XCSE	20230222 10:59:52
194	123,2	XCSE	20230222 10:59:52
192	123	XCSE	20230222 11:11:05
191	123	XCSE	20230222 11:11:05
208	123	XCSE	20230222 11:11:05
208	123	XCSE	20230222 11:34:25
97	123	XCSE	20230222 11:41:08
110	123	XCSE	20230222 11:41:08
33	122,8	XCSE	20230222 11:46:35
170	122,8	XCSE	20230222 11:46:35
106	122,8	XCSE	20230222 11:48:41
158	123	XCSE	20230222 12:08:40
43	123	XCSE	20230222 12:08:40
23	123	XCSE	20230222 12:08:40
26	123	XCSE	20230222 12:08:40
159	123	XCSE	20230222 12:08:40
190	123	XCSE	20230222 12:39:29
36	123	XCSE	20230222 12:48:47
170	123	XCSE	20230222 12:48:47
193	123,6	XCSE	20230222 13:06:55
30	123,8	XCSE	20230222 13:42:57
30	123,8	XCSE	20230222 13:46:45
203	123,8	XCSE	20230222 13:46:45
173	123,8	XCSE	20230222 13:46:45
205	123,6	XCSE	20230222 13:54:07
204	123,4	XCSE	20230222 14:05:47
500	124	XCSE	20230222 15:03:09
197	124	XCSE	20230222 15:03:09
193	123,8	XCSE	20230222 15:10:03
13	123,6	XCSE	20230222 15:21:35
201	123,6	XCSE	20230222 15:21:35
14	123,6	XCSE	20230222 15:21:35
173	123,6	XCSE	20230222 15:21:35
200	123,6	XCSE	20230222 15:26:03
198	123,6	XCSE	20230222 15:26:08
190	123,6	XCSE	20230222 15:29:31
150	123,8	XCSE	20230222 15:49:55
205	123,6	XCSE	20230222 15:50:47
199	123,4	XCSE	20230222 16:00:11
142	123,4	XCSE	20230222 16:09:45
50	123,4	XCSE	20230222 16:11:07
142	123,4	XCSE	20230222 16:11:07
136	123,4	XCSE	20230222 16:14:06
508	123,4	XCSE	20230222 16:30:52



Volume	Price	Venue	Time CET
202	123,8	XCSE	20230222 9:00:19
206	123,8	XCSE	20230222 9:08:24
206	123,8	XCSE	20230222 9:09:35
207	123,6	XCSE	20230222 9:14:34
173	123,4	XCSE	20230222 9:20:19
34	123,4	XCSE	20230222 9:20:19
7	123,6	XCSE	20230222 9:26:58
191	123,6	XCSE	20230222 9:26:58
197	123,6	XCSE	20230222 9:34:29
175	123,4	XCSE	20230222 9:44:58
19	123,4	XCSE	20230222 9:44:58
198	123,4	XCSE	20230222 9:49:12
206	123,2	XCSE	20230222 9:55:12
135	123,2	XCSE	20230222 10:03:47
197	123,4	XCSE	20230222 10:04:59
192	123,4	XCSE	20230222 10:32:38
193	123,4	XCSE	20230222 10:32:38
176	123,4	XCSE	20230222 10:32:38
129	123,4	XCSE	20230222 10:56:35
194	123,2	XCSE	20230222 10:59:52
194	123,2	XCSE	20230222 10:59:52
192	123	XCSE	20230222 11:11:05
191	123	XCSE	20230222 11:11:05
208	123	XCSE	20230222 11:11:05
208	123	XCSE	20230222 11:34:25
97	123	XCSE	20230222 11:41:08
110	123	XCSE	20230222 11:41:08
33	122,8	XCSE	20230222 11:46:35
170	122,8	XCSE	20230222 11:46:35
106	122,8	XCSE	20230222 11:48:41
158	123	XCSE	20230222 12:08:40
43	123	XCSE	20230222 12:08:40
23	123	XCSE	20230222 12:08:40
26	123	XCSE	20230222 12:08:40
159	123	XCSE	20230222 12:08:40
190	123	XCSE	20230222 12:39:29
36	123	XCSE	20230222 12:48:47
170	123	XCSE	20230222 12:48:47
193	123,6	XCSE	20230222 13:06:55
30	123,8	XCSE	20230222 13:42:57
30	123,8	XCSE	20230222 13:46:45
203	123,8	XCSE	20230222 13:46:45
173	123,8	XCSE	20230222 13:46:45
205	123,6	XCSE	20230222 13:54:07
204	123,4	XCSE	20230222 14:05:47
500	124	XCSE	20230222 15:03:09
197	124	XCSE	20230222 15:03:09



193	123,8	XCSE	20230222 15:10:03
13	123,6	XCSE	20230222 15:21:35
201	123,6	XCSE	20230222 15:21:35
14	123,6	XCSE	20230222 15:21:35
173	123,6	XCSE	20230222 15:21:35
200	123,6	XCSE	20230222 15:26:03
198	123,6	XCSE	20230222 15:26:08
190	123,6	XCSE	20230222 15:29:31
150	123,8	XCSE	20230222 15:49:55
205	123,6	XCSE	20230222 15:50:47
199	123,4	XCSE	20230222 16:00:11
142	123,4	XCSE	20230222 16:09:45
50	123,4	XCSE	20230222 16:11:07
142	123,4	XCSE	20230222 16:11:07
136	123,4	XCSE	20230222 16:14:06
508	123,4	XCSE	20230222 16:30:52

Volume	Price	Venue	Time CET
28	124,2	XCSE	20230223 9:02:51
165	124	XCSE	20230223 9:05:15
36	124	XCSE	20230223 9:05:15
204	124	XCSE	20230223 9:06:38
21	123,8	XCSE	20230223 9:11:05
174	123,8	XCSE	20230223 9:11:05
305	124,6	XCSE	20230223 9:25:42
193	124,4	XCSE	20230223 9:27:06
198	124,2	XCSE	20230223 9:28:04
61	124,2	XCSE	20230223 9:36:26
140	124,2	XCSE	20230223 9:36:26
117	124,4	XCSE	20230223 9:41:21
80	124,4	XCSE	20230223 9:41:21
196	124,4	XCSE	20230223 9:52:02
194	124,6	XCSE	20230223 9:59:59
201	124,8	XCSE	20230223 10:15:25
193	125,2	XCSE	20230223 10:20:57
193	125	XCSE	20230223 10:25:43
207	125	XCSE	20230223 10:28:46
201	125,6	XCSE	20230223 10:38:59
193	125,6	XCSE	20230223 10:43:24
118	125,6	XCSE	20230223 10:58:02
78	125,6	XCSE	20230223 10:58:02
203	126	XCSE	20230223 11:14:32
200	126,2	XCSE	20230223 11:21:16
196	126,6	XCSE	20230223 11:32:40
195	127,2	XCSE	20230223 11:52:25
196	127	XCSE	20230223 11:53:56
195	127	XCSE	20230223 12:05:37
207	127	XCSE	20230223 12:14:32
191	126,8	XCSE	20230223 12:28:15



50	127	XCSE	20230223 13:00:59
380	127,2	XCSE	20230223 13:04:57
141	127,2	XCSE	20230223 13:04:57
51	127,2	XCSE	20230223 13:04:57
192	127,4	XCSE	20230223 13:24:09
193	128,6	XCSE	20230223 14:20:31
199	128,8	XCSE	20230223 14:21:00
205	128,8	XCSE	20230223 14:27:39
199	128,8	XCSE	20230223 14:28:48
191	128,8	XCSE	20230223 14:39:09
145	129	XCSE	20230223 14:43:50
56	129	XCSE	20230223 14:43:50
190	129,2	XCSE	20230223 14:52:31
200	129,8	XCSE	20230223 15:36:44
202	129,6	XCSE	20230223 15:51:46
73	129,6	XCSE	20230223 15:57:45
119	129,6	XCSE	20230223 15:57:45
193	129,4	XCSE	20230223 15:58:51
3	129,4	XCSE	20230223 15:58:51
197	130	XCSE	20230223 16:10:20
198	129,8	XCSE	20230223 16:12:45
206	130	XCSE	20230223 16:15:37
192	129,6	XCSE	20230223 16:16:37
146	129,8	XCSE	20230223 16:31:53

Volume	Price	Venue	Time CET
18	131,2	XCSE	20230224 9:00:30
184	131,2	XCSE	20230224 9:00:30
190	131,2	XCSE	20230224 9:05:27
190	131	XCSE	20230224 9:12:34
201	131	XCSE	20230224 9:16:01
204	131,6	XCSE	20230224 9:28:38
193	131,4	XCSE	20230224 9:28:52
201	131,6	XCSE	20230224 9:43:24
203	131,6	XCSE	20230224 9:45:26
204	131,2	XCSE	20230224 9:56:02
200	131,8	XCSE	20230224 10:05:02
206	132	XCSE	20230224 10:13:49
129	131,8	XCSE	20230224 10:26:02
76	131,8	XCSE	20230224 10:26:02
200	131,6	XCSE	20230224 10:42:02
202	131,4	XCSE	20230224 10:45:17
10	131,2	XCSE	20230224 10:50:39
183	131,2	XCSE	20230224 10:50:39
154	132,2	XCSE	20230224 11:27:12
154	132,2	XCSE	20230224 11:27:12
53	132,2	XCSE	20230224 11:27:12
197	131,6	XCSE	20230224 11:45:32
3	131,8	XCSE	20230224 11:57:25



196	131,6	XCSE	20230224 12:06:48
44	131,4	XCSE	20230224 12:15:54
153	131,4	XCSE	20230224 12:15:54
44	131,4	XCSE	20230224 12:15:54
207	131,2	XCSE	20230224 12:21:08
189	131	XCSE	20230224 12:45:11
204	130,8	XCSE	20230224 12:45:25
206	130,4	XCSE	20230224 12:47:54
150	130	XCSE	20230224 12:57:12
206	130,4	XCSE	20230224 13:19:50
192	130	XCSE	20230224 13:53:45
194	129,8	XCSE	20230224 14:12:22
10	130	XCSE	20230224 14:15:44
180	130	XCSE	20230224 14:29:58
131	129,8	XCSE	20230224 14:30:04
60	129,8	XCSE	20230224 14:30:04
200	129,8	XCSE	20230224 14:30:04
5	129,8	XCSE	20230224 14:30:04
205	129,2	XCSE	20230224 14:33:38
196	128,8	XCSE	20230224 14:37:55
191	128,4	XCSE	20230224 14:42:00
196	127,8	XCSE	20230224 15:01:06
20	128,4	XCSE	20230224 15:07:24
190	128,6	XCSE	20230224 15:11:16
123	128,6	XCSE	20230224 15:33:37
196	128,4	XCSE	20230224 15:35:18
202	128,6	XCSE	20230224 15:43:37
198	128,6	XCSE	20230224 15:51:54
194	128,6	XCSE	20230224 16:00:02
206	129,2	XCSE	20230224 16:11:03
377	129,2	XCSE	20230224 16:37:19
29	129	XCSE	20230224 16:39:13
161	129	XCSE	20230224 16:39:13
190	129	XCSE	20230224 16:48:07