

Company announcement no. 25

Share buybacks in Spar Nord Bank – transactions in week 14

In company announcement no. 10 2024, Spar Nord announced a share buyback programme of up to DKK 500 million. The share buyback was initiated on 12 February 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").

In last week the following transactions were made under the share buyback programme.


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	754.000		90.179.880
01. April 2024	-		-
02. April 2024	23.000	116,93	2.689.390
03. April 2024	20.000	118,80	2.376.000
04. April 2024	20.000	119,27	2.385.400
05. April 2024	20.000	118,39	2.367.800
Total week 14	83.000		9.818.590
Total accumulated	837.000		99.998.470

Following the above transactions, Spar Nord holds a total of 3,685,803 treasury shares, equal to 3.06 % 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 Relation

Spar Nord Bank A/S
Executive Board

 Spar Nord Bank A/S
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9000 Aalborg

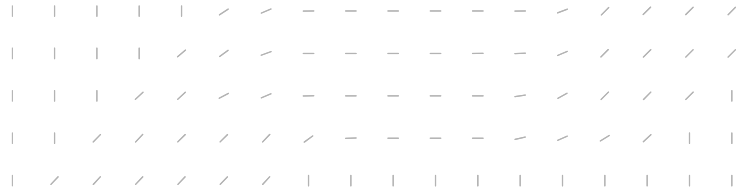
09.04.2024

Appendix – transaction data

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168	118,6	XCSE	20240405 9:03:21
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79	118,2	XCSE	20240405 9:39:24
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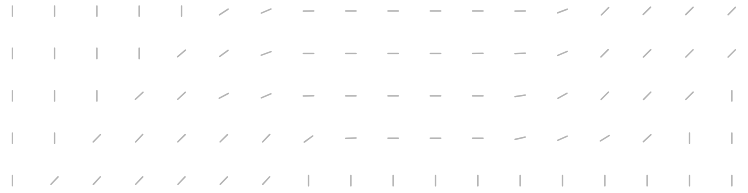
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Volume	Price	Venue	Time CET
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Volume	Price	Venue	Time CET
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85	118,8	XCSE	20240403 9:06:14
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59	119,4	CEUX	20240403 9:12:59
130	119,4	CEUX	20240403 9:12:59
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17	119	XCSE	20240403 9:18:06
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234	118,8	AQEU	20240403 10:29:19
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256	118,8	XCSE	20240403 10:35:39
585	118,8	XCSE	20240403 10:39:36
661	118,8	AQEU	20240403 10:55:26
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84	119,4	XCSE	20240403 11:18:08
85	119,4	XCSE	20240403 11:20:29
423	119,2	XCSE	20240403 11:21:21
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300	119,2	XCSE	20240403 11:21:21
38	119,2	XCSE	20240403 11:21:21
591	119,2	XCSE	20240403 11:36:07
400	119,2	XCSE	20240403 11:44:06
86	119	XCSE	20240403 11:47:23
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86	118,8	AQEU	20240403 12:09:57
86	118,8	AQEU	20240403 12:09:57
82	118,8	AQEU	20240403 12:12:47
409	119	CEUX	20240403 12:25:46
140	119	XCSE	20240403 12:58:28
423	119	XCSE	20240403 13:05:01
59	119	XCSE	20240403 13:05:01
118	118,8	AQEU	20240403 13:12:48
245	118,8	XCSE	20240403 13:24:49
127	118,8	XCSE	20240403 13:26:08
26	118,8	XCSE	20240403 13:42:36
44	118,8	XCSE	20240403 13:52:01
42	118,8	XCSE	20240403 13:52:44
79	118,8	XCSE	20240403 13:52:44
14	118,8	XCSE	20240403 13:52:44
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27	119	XCSE	20240403 14:11:46
86	119	XCSE	20240403 14:13:48
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85	119	XCSE	20240403 14:21:07
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359	119	CEUX	20240403 14:26:39
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85	119	CEUX	20240403 14:41:35
79	118,8	CEUX	20240403 14:47:57
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510	118,8	CEUX	20240403 14:56:34
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59	119	XCSE	20240403 15:06:02
156	119	AQEU	20240403 15:06:41
511	119	XCSE	20240403 15:06:41
243	118,8	XCSE	20240403 15:06:41
81	119	XCSE	20240403 15:17:12
78	119	XCSE	20240403 15:18:45
85	119	XCSE	20240403 15:20:15
85	119	XCSE	20240403 15:27:05
425	118,8	AQEU	20240403 15:29:21
342	118,8	AQEU	20240403 15:29:21
34	118,8	AQEU	20240403 15:31:05
45	118,8	AQEU	20240403 15:31:05
18	118,8	AQEU	20240403 15:31:05
61	118,8	AQEU	20240403 15:31:05
78	118,8	AQEU	20240403 15:31:05
60	118,6	AQEU	20240403 15:31:06
362	118,8	AQEU	20240403 15:39:15
108	118,8	AQEU	20240403 15:43:34
179	118,8	XCSE	20240403 15:44:29
150	118,8	AQEU	20240403 15:44:38
305	118,8	AQEU	20240403 15:44:38
83	118,6	AQEU	20240403 15:54:03
126	118,8	AQEU	20240403 15:54:57
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23	118,8	AQEU	20240403 15:54:57
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238	118,6	XCSE	20240403 16:07:25
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142	118,2	XCSE	20240403 16:20:51
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21	118	XCSE	20240403 16:21:33
82	118	XCSE	20240403 16:27:45
38	118	XCSE	20240403 16:28:30
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83	118	CEUX	20240403 16:34:07
86	118	XCSE	20240403 16:34:08
82	118	XCSE	20240403 16:36:45
83	118	XCSE	20240403 16:39:48
79	117,8	XCSE	20240403 16:42:33
65	117,6	AQEU	20240403 16:43:10

Volume	Price	Venue	Time CET
86	115,8	XCSE	20240402 9:01:08
103	116,2	XCSE	20240402 9:03:54
79	116,2	XCSE	20240402 9:05:04
238	116,4	XCSE	20240402 9:10:15
104	116,4	XCSE	20240402 9:10:22
238	116,2	XCSE	20240402 9:13:12
242	116,2	XCSE	20240402 9:13:12
314	116,8	XCSE	20240402 9:31:48
240	116,8	XCSE	20240402 9:31:48
80	116,8	XCSE	20240402 9:31:48
74	116,8	XCSE	20240402 9:33:17
59	116,8	XCSE	20240402 9:33:17
49	116,8	XCSE	20240402 9:33:17
10	116,8	XCSE	20240402 9:35:00
69	116,8	XCSE	20240402 9:35:00
18	116,8	XCSE	20240402 9:41:19
279	116,8	XCSE	20240402 9:41:19
85	117	XCSE	20240402 9:43:07
79	117	XCSE	20240402 9:45:05
78	117	XCSE	20240402 9:46:55
500	116,8	XCSE	20240402 9:48:43
512	116,6	XCSE	20240402 9:55:32
79	116,6	XCSE	20240402 10:05:30
78	116,6	XCSE	20240402 10:05:30
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78	116,6	XCSE	20240402 10:05:30
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79	116,6	XCSE	20240402 10:05:30
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192	116,6	XCSE	20240402 10:21:03
84	116,6	XCSE	20240402 10:21:03
84	116,6	XCSE	20240402 10:21:03
67	116,6	XCSE	20240402 10:21:03
16	116,6	XCSE	20240402 10:21:03
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644	116,6	XCSE	20240402 10:32:01
80	116,4	XCSE	20240402 10:38:15
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84	116,2	XCSE	20240402 10:55:20
83	116,2	XCSE	20240402 10:55:20
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79	116,2	XCSE	20240402 10:55:20
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200	116,4	XCSE	20240402 11:10:28
246	116,4	XCSE	20240402 11:16:06
60	116,4	XCSE	20240402 11:16:06
22	116,4	XCSE	20240402 11:16:06
82	116,4	XCSE	20240402 11:16:06
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6	116,4	XCSE	20240402 11:47:01
98	116,4	XCSE	20240402 11:47:01
78	116,4	XCSE	20240402 11:47:01
18	116,4	XCSE	20240402 11:47:01
139	116,4	XCSE	20240402 11:47:01

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73	116	XCSE	20240402 11:58:36
85	116	XCSE	20240402 11:58:36
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155	116	XCSE	20240402 12:11:44
84	116	XCSE	20240402 12:11:44
83	116	XCSE	20240402 12:11:44
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355	116,4	XCSE	20240402 13:06:56
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269	117	XCSE	20240402 15:10:41
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82	117,2	XCSE	20240402 15:19:14
586	117	XCSE	20240402 15:19:18
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40	117	XCSE	20240402 15:33:53
31	117	XCSE	20240402 15:36:40
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33	117,8	XCSE	20240402 16:03:22

26	117,8	XCSE	20240402 16:04:07
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83	117,8	XCSE	20240402 16:04:59
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125	117,8	XCSE	20240402 16:06:17
55	117,8	XCSE	20240402 16:07:07
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74	117,8	XCSE	20240402 16:30:52
83	117,8	XCSE	20240402 16:30:52
85	118	XCSE	20240402 16:31:27
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61	118,2	XCSE	20240402 16:35:17
404	118,2	XCSE	20240402 16:41:15
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12	118,4	XCSE	20240402 16:44:51
320	118,4	XCSE	20240402 16:44:51