

Company announcement no. 53

Share buybacks in Spar Nord Bank

– transactions in week 34

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 (DKK)	Transaction value (DKK)
Accumulated from last announcement	1,999,697		249,058,867
19 August 2024	15,500	134.12	2,078,860
20 August 2024	16,000	131.49	2,103,840
21 August 2024	16,000	130.23	2,083,680
22 August 2024	16,000	131.21	2,099,360
23 August 2024	16,000	131.96	2,111,360
Total week 34	79,500		10,477,100
Total accumulated	2,079,197		259,535,967

Following the above transactions, Spar Nord holds a total of 2,242,056 treasury shares equal to 1.90 % of the Bank's share capital.

Please direct any questions regarding this release to Rune Brandt Børglum, Head of Investor Relations on tel. + 45 96 34 42 36.

Rune Brandt Børglum
Head of Investor Relation

Spar Nord Bank A/S
Executive Board

 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg
Denmark

27.08.2024

Volume	Price	Venue	Time CET
121	131,6	XCSE	20240823 9:01:05
230	132	XCSE	20240823 9:12:06
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846	132,4	XCSE	20240823 9:38:00
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Volume	Price	Venue	Time CET
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Volume	Price	Venue	Time CET
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174	129,8	XCSE	20240821 9:20:53
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293	130,8	XCSE	20240821 16:02:03
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273	130,6	XCSE	20240821 16:07:56
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Volume	Price	Venue	Time CET
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58	134,2	XCSE	20240820 9:06:17
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167	134,2	XCSE	20240820 9:10:07
178	134	XCSE	20240820 9:10:13
51	133,8	XCSE	20240820 9:11:05
56	133,6	XCSE	20240820 9:13:27
47	133,6	XCSE	20240820 9:13:27
164	133,8	XCSE	20240820 9:34:49
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55	133,8	XCSE	20240820 9:34:49
125	133,8	XCSE	20240820 9:34:49
61	133,8	XCSE	20240820 9:34:49
55	133,8	XCSE	20240820 9:35:07
222	133,6	XCSE	20240820 9:35:22
225	133,6	XCSE	20240820 9:49:15
56	133,6	XCSE	20240820 9:49:15
238	133,4	XCSE	20240820 10:00:51
59	133,4	XCSE	20240820 10:00:51
11	133	XCSE	20240820 10:00:51
271	133	XCSE	20240820 10:00:51
55	132,8	XCSE	20240820 10:17:18
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39	131,4	XCSE	20240820 15:58:25
224	131,2	XCSE	20240820 15:59:28
52	131,2	XCSE	20240820 15:59:28
33	131,2	XCSE	20240820 15:59:28
22	131,2	XCSE	20240820 15:59:28
61	131,2	XCSE	20240820 15:59:28
67	131,2	XCSE	20240820 15:59:28
141	131,2	XCSE	20240820 15:59:28
330	131	XCSE	20240820 15:59:31
133	131,2	XCSE	20240820 16:06:54
63	131,2	XCSE	20240820 16:11:55
66	131,2	XCSE	20240820 16:11:57
82	131,2	XCSE	20240820 16:11:57
56	131,2	XCSE	20240820 16:12:13

225	131	XCSE	20240820 16:12:28
58	130,8	XCSE	20240820 16:17:20
57	130,8	XCSE	20240820 16:17:20
57	130,8	XCSE	20240820 16:17:20
57	130,8	XCSE	20240820 16:17:20
272	131	XCSE	20240820 16:32:24
55	131	XCSE	20240820 16:32:24
32	131	XCSE	20240820 16:32:28
75	131	XCSE	20240820 16:32:28
63	131	XCSE	20240820 16:32:28
50	131,4	XCSE	20240820 16:50:11
125	131,4	XCSE	20240820 16:50:11
388	131,4	XCSE	20240820 16:50:11
150	131,4	XCSE	20240820 16:50:11

Volume	Price	Venue	Time CET
58	133,4	XCSE	20240819 9:02:41
168	133,2	XCSE	20240819 9:02:52
58	133,2	XCSE	20240819 9:02:52
58	133	XCSE	20240819 9:03:45
58	133	XCSE	20240819 9:09:16
57	133	XCSE	20240819 9:09:16
119	133	XCSE	20240819 9:09:17
55	132,8	XCSE	20240819 9:11:37
53	132,8	XCSE	20240819 9:11:37
58	133,4	XCSE	20240819 9:16:16
54	133,4	XCSE	20240819 9:17:29
8	133,4	XCSE	20240819 9:18:44
50	133,4	XCSE	20240819 9:18:44
55	133,4	XCSE	20240819 9:20:12
34	133,4	XCSE	20240819 9:21:35
20	133,4	XCSE	20240819 9:21:35
38	133,4	XCSE	20240819 9:22:55
19	133,4	XCSE	20240819 9:22:55
11	133,4	XCSE	20240819 9:24:36
99	133,6	XCSE	20240819 9:26:03
54	133,6	XCSE	20240819 9:27:41
50	133,2	XCSE	20240819 9:28:53
9	133,2	XCSE	20240819 9:29:56
3	133,2	XCSE	20240819 9:29:56
14	133,2	XCSE	20240819 9:29:56
112	133,2	XCSE	20240819 9:36:01
55	133,2	XCSE	20240819 9:54:11
262	133,4	XCSE	20240819 9:54:48

330	133,4	XCSE	20240819 9:54:48
120	133,4	XCSE	20240819 9:54:48
125	133,2	XCSE	20240819 9:54:49
102	133,2	XCSE	20240819 9:54:49
169	133	XCSE	20240819 10:04:30
56	133	XCSE	20240819 10:04:30
56	133	XCSE	20240819 10:04:30
168	132,8	XCSE	20240819 10:06:05
2	133	XCSE	20240819 10:19:15
52	133	XCSE	20240819 10:19:15
55	133	XCSE	20240819 10:21:04
55	133	XCSE	20240819 10:23:11
55	133	XCSE	20240819 10:25:25
48	133	XCSE	20240819 10:27:33
7	133	XCSE	20240819 10:27:33
55	133	XCSE	20240819 10:29:49
62	133,2	XCSE	20240819 10:41:51
64	133,2	XCSE	20240819 10:41:51
67	133,2	XCSE	20240819 10:41:51
60	133,2	XCSE	20240819 10:41:51
58	133,2	XCSE	20240819 10:41:51
58	133,2	XCSE	20240819 10:43:11
41	133,4	XCSE	20240819 10:44:52
14	133,4	XCSE	20240819 10:44:52
56	133,2	XCSE	20240819 10:52:26
56	133,2	XCSE	20240819 10:52:26
56	133,2	XCSE	20240819 10:52:26
56	133,2	XCSE	20240819 10:52:26
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56	133,2	XCSE	20240819 10:52:26
56	133,2	XCSE	20240819 10:52:26
212	132,8	XCSE	20240819 10:52:27
5	133	XCSE	20240819 11:02:00
189	133	XCSE	20240819 11:02:44
90	133,6	XCSE	20240819 11:42:38
65	133,6	XCSE	20240819 11:42:38
66	133,6	XCSE	20240819 11:42:40
61	133,6	XCSE	20240819 11:43:04
65	133,6	XCSE	20240819 11:44:16
55	133,6	XCSE	20240819 11:44:16
100	133,6	XCSE	20240819 11:44:53
54	133,6	XCSE	20240819 11:45:13

54	133,6	XCSE	20240819 11:46:14
58	133,6	XCSE	20240819 11:47:30
321	133,8	XCSE	20240819 11:49:47
40	133,8	XCSE	20240819 11:50:02
15	133,8	XCSE	20240819 11:50:02
56	133,8	XCSE	20240819 11:50:13
56	133,8	XCSE	20240819 11:50:24
44	133,8	XCSE	20240819 11:50:35
17	133,8	XCSE	20240819 11:50:35
60	133,8	XCSE	20240819 11:50:46
54	134,4	XCSE	20240819 12:14:02
12	134,4	XCSE	20240819 12:14:02
60	134,4	XCSE	20240819 12:14:02
57	134,4	XCSE	20240819 12:14:02
54	134,4	XCSE	20240819 12:14:02
66	134,4	XCSE	20240819 12:14:02
72	134,4	XCSE	20240819 12:14:02
167	134,4	XCSE	20240819 12:18:02
54	134,4	XCSE	20240819 12:18:02
55	134,6	XCSE	20240819 12:19:34
56	134,6	XCSE	20240819 12:20:15
55	134,6	XCSE	20240819 12:21:56
224	134,4	XCSE	20240819 12:24:15
121	134,4	XCSE	20240819 12:24:16
173	134,6	XCSE	20240819 12:28:29
57	134,6	XCSE	20240819 12:28:29
50	134,6	XCSE	20240819 12:46:21
56	134,6	XCSE	20240819 12:48:26
44	134,4	XCSE	20240819 12:48:45
73	134,4	XCSE	20240819 13:10:02
7	134,4	XCSE	20240819 13:10:02
34	134,6	XCSE	20240819 13:14:17
60	134,6	XCSE	20240819 13:14:17
98	134,6	XCSE	20240819 13:14:17
57	134,6	XCSE	20240819 13:14:17
7	134,6	XCSE	20240819 13:18:03
48	134,6	XCSE	20240819 13:18:03
52	134,6	XCSE	20240819 13:22:44
3	134,6	XCSE	20240819 13:22:44
55	134,6	XCSE	20240819 13:27:05
55	134,6	XCSE	20240819 13:30:32
55	134,6	XCSE	20240819 13:31:53
261	134,8	XCSE	20240819 13:37:28
57	134,8	XCSE	20240819 13:39:44

55	134,8	XCSE	20240819 13:44:24
55	134,8	XCSE	20240819 13:49:00
55	134,8	XCSE	20240819 13:52:24
59	134,8	XCSE	20240819 13:53:52
55	134,8	XCSE	20240819 13:58:29
55	134,8	XCSE	20240819 13:59:59
59	134,8	XCSE	20240819 14:03:32
41	134,8	XCSE	20240819 14:08:43
17	134,8	XCSE	20240819 14:08:43
168	134,6	XCSE	20240819 14:11:31
83	134,8	XCSE	20240819 14:18:46
40	134,8	XCSE	20240819 14:19:03
20	134,8	XCSE	20240819 14:19:03
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62	134,8	XCSE	20240819 14:19:46
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55	134,8	XCSE	20240819 14:28:50
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57	134,8	XCSE	20240819 14:30:30
43	134,8	XCSE	20240819 14:32:40
12	134,8	XCSE	20240819 14:32:40
57	134,8	XCSE	20240819 14:36:27
19	135,2	XCSE	20240819 14:36:37
336	135	XCSE	20240819 14:37:49
356	135	XCSE	20240819 14:37:49
297	135	XCSE	20240819 14:37:49
119	135,2	XCSE	20240819 15:00:59
198	135,2	XCSE	20240819 15:00:59
59	135,2	XCSE	20240819 15:04:44
55	135,2	XCSE	20240819 15:11:33
54	135,2	XCSE	20240819 15:18:17
32	135,2	XCSE	20240819 15:24:52
25	135,2	XCSE	20240819 15:24:52
55	135,2	XCSE	20240819 15:30:57
62	135,2	XCSE	20240819 15:31:43
96	135,8	XCSE	20240819 15:34:58
187	135,8	XCSE	20240819 15:34:58
36	136	XCSE	20240819 15:35:11
125	136	XCSE	20240819 15:35:11
125	136	XCSE	20240819 15:35:11

125	136	XCSE	20240819 15:35:11
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330	135,8	XCSE	20240819 15:35:16
163	135,8	XCSE	20240819 15:35:16
55	135,6	XCSE	20240819 15:37:17
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55	135,6	XCSE	20240819 15:37:17
175	135,2	XCSE	20240819 15:37:17
117	135	XCSE	20240819 15:37:17
59	134,6	XCSE	20240819 15:43:22
59	134,6	XCSE	20240819 15:43:22
58	134,6	XCSE	20240819 15:43:22
223	134,8	XCSE	20240819 15:43:22
58	134,6	XCSE	20240819 15:54:10
58	134,6	XCSE	20240819 15:54:10
58	134,6	XCSE	20240819 15:54:10
55	134,2	XCSE	20240819 15:59:11
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55	134,2	XCSE	20240819 15:59:11
57	134	XCSE	20240819 16:06:36
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57	134	XCSE	20240819 16:12:00
61	133,6	XCSE	20240819 16:18:10
49	133,6	XCSE	20240819 16:18:10
55	133,6	XCSE	20240819 16:18:10
57	133,4	XCSE	20240819 16:18:34
57	133,6	XCSE	20240819 16:28:17
56	133,4	XCSE	20240819 16:29:08
56	133,4	XCSE	20240819 16:29:56
56	133,4	XCSE	20240819 16:30:42
58	133,2	XCSE	20240819 16:30:43
57	133,2	XCSE	20240819 16:30:43
58	133,2	XCSE	20240819 16:30:43
48	133,2	XCSE	20240819 16:30:43
1075	133	XCSE	20240819 16:50:45