

Share buybacks in Spar Nord Bank – transactions in week 21

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


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	1,090,000		122,143,050
22. May 2023	15,000	103.27	1,549,050
23. May 2023	17,000	103.93	1,766,810
24. May 2023	17,000	102.36	1,740,120
25. May 2023	16,000	102.35	1,637,600
26. May 2023	15,000	102.86	1,542,900
Total week 21	80,000		8,236,480
Total accumulated	1,170,000		130,379,530

Following the above transactions, Spar Nord holds a total of 1,301,500 treasury shares, equal to 1.08 % 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

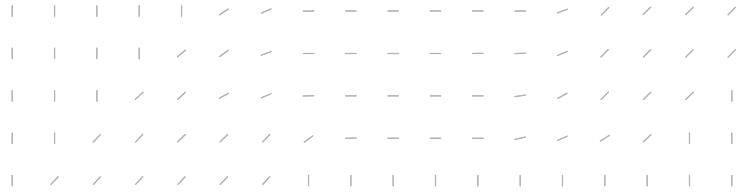
30.05.2023

Appendix – transaction data

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112	103,2	XCSE	20230526 9:24:16
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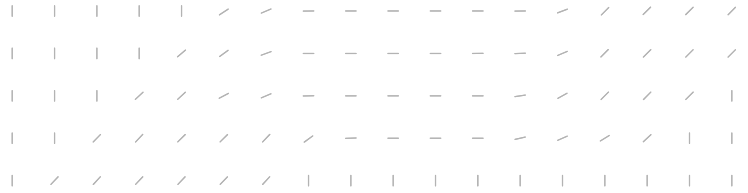
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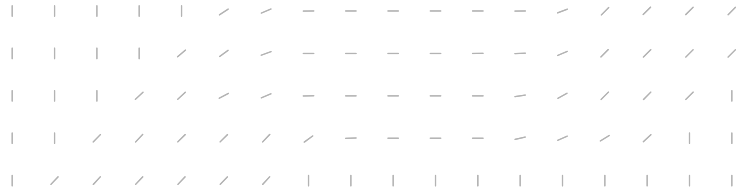
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Volume	Price	Venue	Time CET
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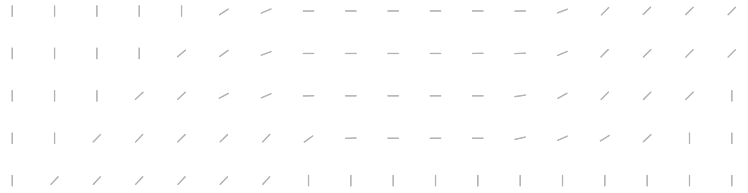


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Volume	Price	Venue	Time CET
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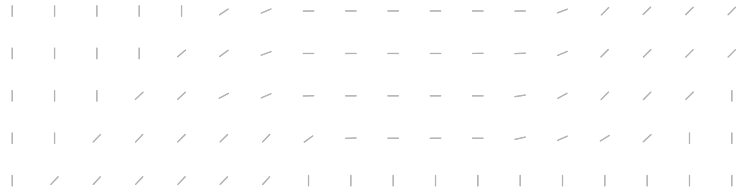
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62	102,1	XCSE	20230524 15:03:26
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87	101,9	XCSE	20230524 15:53:05
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42	102,2	XCSE	20230524 16:04:04
229	102,1	XCSE	20230524 16:11:31
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185	102,2	XCSE	20230524 16:20:00
95	102,1	XCSE	20230524 16:20:47
88	102,2	XCSE	20230524 16:28:45
15	102,3	XCSE	20230524 16:31:40
125	102,2	XCSE	20230524 16:32:40
92	102,2	XCSE	20230524 16:32:40
85	102,2	XCSE	20230524 16:32:40
700	102,2	XCSE	20230524 16:32:40
188	102,1	XCSE	20230524 16:44:02
440	102,2	XCSE	20230524 16:44:02
198	102,2	XCSE	20230524 16:44:02
232	102,2	XCSE	20230524 16:44:02
280	102,2	XCSE	20230524 16:44:02
96	102,2	XCSE	20230524 16:44:28
69	102,1	XCSE	20230524 16:44:47
29	102	XCSE	20230524 16:45:23

Volume	Price	Venue	Time CET
184	103,3	XCSE	20230523 9:03:21
175	103,3	XCSE	20230523 9:03:48
22	103,3	XCSE	20230523 9:03:48
43	103,4	XCSE	20230523 9:15:02
156	103,4	XCSE	20230523 9:15:02
258	103,4	XCSE	20230523 9:15:02
198	103,7	XCSE	20230523 9:21:01
185	103,7	XCSE	20230523 9:29:06
93	103,7	XCSE	20230523 9:30:00
99	103,7	XCSE	20230523 9:30:00
154	103,7	XCSE	20230523 9:30:00
184	103,5	XCSE	20230523 9:31:46
195	103,5	XCSE	20230523 9:34:31
97	103,5	XCSE	20230523 9:34:31
190	103,4	XCSE	20230523 9:34:59
91	103,4	XCSE	20230523 9:38:07
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146	103,4	XCSE	20230523 9:39:56

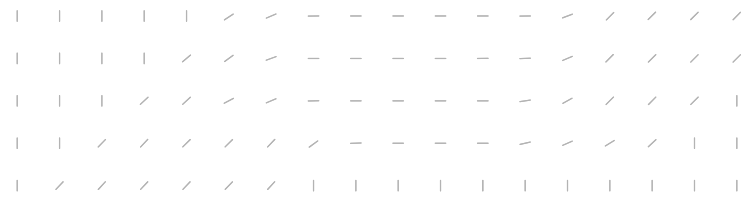


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100	103,2	XCSE	20230523 9:56:45
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17	103,2	XCSE	20230523 10:02:46
74	103,2	XCSE	20230523 10:02:46
65	103,2	XCSE	20230523 10:04:18
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373	103,5	XCSE	20230523 10:13:42
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140	103,6	XCSE	20230523 10:18:11
7	103,6	XCSE	20230523 10:20:39
175	103,6	XCSE	20230523 10:20:39
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141	103,6	XCSE	20230523 10:20:39
13	103,6	XCSE	20230523 10:20:39
188	103,5	XCSE	20230523 10:21:33
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300	103,8	XCSE	20230523 10:53:42
204	103,9	XCSE	20230523 11:00:38
97	103,9	XCSE	20230523 11:05:52
228	104	XCSE	20230523 11:14:35
97	104	XCSE	20230523 11:17:12
91	104	XCSE	20230523 11:20:29
26	103,8	XCSE	20230523 11:26:10
169	103,8	XCSE	20230523 11:26:10
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93	103,8	XCSE	20230523 11:26:10
93	103,8	XCSE	20230523 11:26:10
86	103,8	XCSE	20230523 11:26:10
124	103,8	XCSE	20230523 11:26:10
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95	103,6	XCSE	20230523 11:47:31
383	103,6	XCSE	20230523 11:47:31
96	103,5	XCSE	20230523 11:54:28
95	103,5	XCSE	20230523 11:54:28
96	103,5	XCSE	20230523 11:54:28
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16	103,9	XCSE	20230523 12:42:19
73	103,9	XCSE	20230523 12:42:19

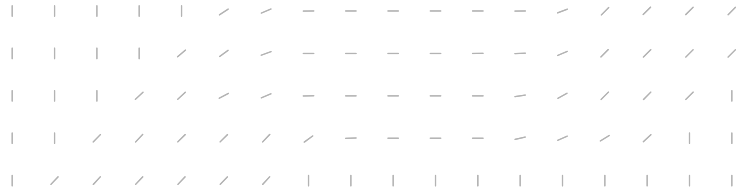
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31	104,1	XCSE	20230523 12:43:37
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588	104	XCSE	20230523 12:45:06
296	104	XCSE	20230523 12:46:34
86	104	XCSE	20230523 13:04:32
13	104	XCSE	20230523 13:04:32
395	104,1	XCSE	20230523 13:21:12
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93	104,2	XCSE	20230523 14:12:25
465	104,2	XCSE	20230523 14:12:25
42	104,1	XCSE	20230523 14:12:25
2	104,1	XCSE	20230523 14:12:25
52	104,1	XCSE	20230523 14:16:00
98	104,1	XCSE	20230523 14:16:00
42	104,1	XCSE	20230523 14:16:00
97	104,1	XCSE	20230523 14:20:41
109	104,1	XCSE	20230523 14:21:21
21	104,1	XCSE	20230523 14:21:21
117	104,1	XCSE	20230523 14:21:42
159	104,1	XCSE	20230523 14:23:47
98	104,1	XCSE	20230523 14:26:45
94	104,1	XCSE	20230523 14:29:49
40	104,1	XCSE	20230523 14:31:47
45	104,1	XCSE	20230523 14:31:47
7	104,1	XCSE	20230523 14:31:47
277	103,9	XCSE	20230523 14:33:25
94	103,9	XCSE	20230523 14:33:25
5	103,9	XCSE	20230523 14:33:25
64	103,9	XCSE	20230523 14:37:20
28	103,9	XCSE	20230523 14:37:20
99	103,9	XCSE	20230523 14:40:00
8	103,9	XCSE	20230523 14:43:45
87	103,9	XCSE	20230523 14:43:45
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2	104	XCSE	20230523 14:59:50
119	104,2	XCSE	20230523 15:10:25
64	104,2	XCSE	20230523 15:10:25
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123	104,1	XCSE	20230523 15:17:29
265	104,1	XCSE	20230523 15:17:29
201	104,3	XCSE	20230523 15:30:53
74	104,3	XCSE	20230523 15:30:53
38	104,4	XCSE	20230523 15:38:59
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98	104,5	XCSE	20230523 15:57:58
82	104,5	XCSE	20230523 15:59:21
100	104,5	XCSE	20230523 16:05:03
279	104,5	XCSE	20230523 16:05:03
45	104,4	XCSE	20230523 16:05:03
233	104,4	XCSE	20230523 16:05:03
92	104,4	XCSE	20230523 16:05:03
96	104,3	XCSE	20230523 16:05:18
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242	104,3	XCSE	20230523 16:07:45
184	104,4	XCSE	20230523 16:10:54
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123	104,4	XCSE	20230523 16:12:08
269	104,3	XCSE	20230523 16:15:48
184	104,2	XCSE	20230523 16:15:48
91	104,2	XCSE	20230523 16:17:17
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37	104,2	XCSE	20230523 16:21:33
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100	104,2	XCSE	20230523 16:26:27
129	104,2	XCSE	20230523 16:27:23
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96	104,2	XCSE	20230523 16:29:56
270	104,2	XCSE	20230523 16:38:01
57	104,2	XCSE	20230523 16:41:04
91	104,2	XCSE	20230523 16:41:04
92	104,1	XCSE	20230523 16:42:03
11	104,1	XCSE	20230523 16:44:50

Volume	Price	Venue	Time CET
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191	103,6	XCSE	20230522 9:03:30
92	103,5	XCSE	20230522 9:05:06

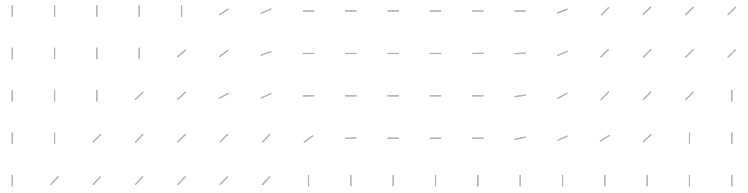


93	103,4	XCSE	20230522 9:05:17
131	103,7	XCSE	20230522 9:11:02
96	103,8	XCSE	20230522 9:13:05
97	103,7	XCSE	20230522 9:15:53
97	103,7	XCSE	20230522 9:15:53
101	103,6	XCSE	20230522 9:16:16
100	103,6	XCSE	20230522 9:21:05
100	103,6	XCSE	20230522 9:21:05
33	103,5	XCSE	20230522 9:21:12
66	103,5	XCSE	20230522 9:21:12
22	103,3	XCSE	20230522 9:30:31
167	103,3	XCSE	20230522 9:30:31
3	103,5	XCSE	20230522 9:37:08
307	103,7	XCSE	20230522 9:37:25
191	103,6	XCSE	20230522 9:38:02
81	103,6	XCSE	20230522 9:44:02
205	103,6	XCSE	20230522 9:44:02
60	103,6	XCSE	20230522 9:45:18
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128	103,6	XCSE	20230522 9:45:20
97	103,6	XCSE	20230522 9:49:07
92	103,6	XCSE	20230522 9:49:19
96	103,6	XCSE	20230522 9:52:53
57	103,6	XCSE	20230522 9:57:04
39	103,6	XCSE	20230522 9:57:04
98	103,5	XCSE	20230522 9:57:37
92	103,4	XCSE	20230522 10:01:16
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93	103,6	XCSE	20230522 10:33:44
197	103,6	XCSE	20230522 10:41:18
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17	103,6	XCSE	20230522 10:48:00
78	103,6	XCSE	20230522 10:50:02



94	103,6	XCSE	20230522 10:50:02
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92	103,9	XCSE	20230522 11:27:24
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92	103,6	XCSE	20230522 11:30:30
92	103,7	XCSE	20230522 11:34:27
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77	103,7	XCSE	20230522 11:53:19
372	103,6	XCSE	20230522 11:53:19
187	103,6	XCSE	20230522 11:53:19
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102	103,1	XCSE	20230522 12:42:43
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53	103	XCSE	20230522 16:19:06
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