

# Share buybacks in Spar Nord Bank

## – transactions in week 21

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	<b>1,234,000</b>		<b>148,786,200</b>
20 May 2024	-	-	-
21 May 2024	14,000	124.12	1,737,680
22 May 2024	14,000	124.12	1,737,680
23 May 2024	13,000	125.14	1,626,820
24 May 2024	15,000	124.70	1,870,500
<b>Total week 21</b>	56,000		6,972,680
<b>Total accumulated</b>	<b>1,290,000</b>		<b>155,758,880</b>

Following the above transactions, Spar Nord holds a total of 1,459,283 treasury shares, equal to 1.24 % 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  
Skelagervej 15  
9000 Aalborg

28.05.2024

## Appendix – transaction data

Volume	Price	Venue	Time CET
84	124,6	XCSE	20240524 9:03:09
84	124,6	XCSE	20240524 9:04:31.925000
91	124,6	XCSE	20240524 9:05:54.019000
220	125	XCSE	20240524 9:09:53.252000
45	125	XCSE	20240524 9:11:30.969000
41	125	XCSE	20240524 9:11:30.969000
59	125	XCSE	20240524 9:13:12.358000
89	125	XCSE	20240524 9:21:17.024000
85	125	XCSE	20240524 9:21:17.051000
35	125	XCSE	20240524 9:21:17.051000
369	124,8	XCSE	20240524 9:27:34.972000
92	124,8	XCSE	20240524 9:28:51.971000
120	124,8	XCSE	20240524 9:31:47.284000
140	124,8	XCSE	20240524 9:37:12.468000
109	124,8	XCSE	20240524 9:37:12.468000
28	124,8	XCSE	20240524 9:37:12.468000
440	124,8	XCSE	20240524 9:50:14.871000
332	124,8	XCSE	20240524 9:50:14.871000
92	124,6	XCSE	20240524 9:56:25.424000
81	124,6	XCSE	20240524 9:56:25.424000
10	124,6	XCSE	20240524 9:56:28.506000
3	124,6	XCSE	20240524 9:56:28.506000
19	124,8	XCSE	20240524 10:22:49.023000
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39	125	XCSE	20240524 10:27:14.140000
337	125	XCSE	20240524 10:27:14.140000
85	125	XCSE	20240524 10:30:24.970000
92	125	XCSE	20240524 10:34:08.972000
36	124,8	XCSE	20240524 10:35:59.876000
122	124,8	XCSE	20240524 10:35:59.879000
88	124,8	XCSE	20240524 10:35:59.879000
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21	124,8	XCSE	20240524 10:35:59.879000
92	124,8	XCSE	20240524 10:35:59.879000
162	124,8	XCSE	20240524 10:35:59.880000
81	124,6	XCSE	20240524 10:37:26.715000
11	124,6	XCSE	20240524 10:37:26.715000
91	124,6	XCSE	20240524 10:37:26.715000
47	124,8	XCSE	20240524 11:02:11.969000
76	124,8	XCSE	20240524 11:06:30.970000
16	124,8	XCSE	20240524 11:06:30.970000

92	124,8	XCSE	20240524 11:10:52.971000
92	124,6	XCSE	20240524 11:15:21.485000
89	125	XCSE	20240524 11:16:09.471000
87	125	XCSE	20240524 11:16:36.970000
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223	124,2	XCSE	20240524 14:01:10.183000
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92	124,6	XCSE	20240524 14:35:59.443000
89	124,6	XCSE	20240524 14:36:17.924000
91	124,6	XCSE	20240524 14:38:46.639000
340	124,6	XCSE	20240524 15:06:11.236000
85	124,6	XCSE	20240524 15:06:57.970000
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24	124,2	XCSE	20240524 15:31:10.041000
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84	124,2	XCSE	20240524 15:31:10.041000
84	124,2	XCSE	20240524 15:31:10.041000
85	124,2	XCSE	20240524 15:31:10.041000
84	124,2	XCSE	20240524 15:31:10.041000
84	124,2	XCSE	20240524 15:31:10.041000
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84	124,4	XCSE	20240524 16:43:55.824000
9	124,6	XCSE	20240524 16:44:50.969000

Volume	Price	Venue	Time CET
92	125,2	XCSE	20240523 9:12:20
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174	124,8	XCSE	20240523 9:12:21.453000
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88	124,6	XCSE	20240523 9:17:16.745000
88	124,6	XCSE	20240523 9:17:16.745000
98	125,2	XCSE	20240523 9:24:59.203000
258	125	XCSE	20240523 9:25:09.955000
289	124,8	XCSE	20240523 9:52:30.758000
86	125,2	XCSE	20240523 10:20:50.428000
86	125,2	XCSE	20240523 10:20:50.428000
723	125,2	XCSE	20240523 10:20:50.428000
31	125,2	XCSE	20240523 10:20:50.428000
87	125,2	XCSE	20240523 10:27:01.232000
263	125	XCSE	20240523 10:28:50.518000
87	124,8	XCSE	20240523 10:36:30.865000

90	124,8	XCSE	20240523 10:36:30.865000
89	124,8	XCSE	20240523 10:36:30.865000
88	124,8	XCSE	20240523 10:36:30.866000
60	125	XCSE	20240523 10:58:17.202000
85	125	XCSE	20240523 11:01:52.658000
89	125	XCSE	20240523 11:05:58.202000
2	125	XCSE	20240523 11:10:55.202000
83	125	XCSE	20240523 11:10:55.202000
85	124,8	XCSE	20240523 11:15:18.841000
515	125	XCSE	20240523 11:24:10.415000
172	125,2	XCSE	20240523 11:49:23.179000
85	125,2	XCSE	20240523 11:49:23.179000
133	125,2	XCSE	20240523 11:49:23.179000
86	125,2	XCSE	20240523 11:51:50.325000
86	125,2	XCSE	20240523 11:52:34.199000
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428	125,2	XCSE	20240523 12:49:32.996000
278	125	XCSE	20240523 12:49:33.017000
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89	125,2	XCSE	20240523 15:28:39.889000
92	125,2	XCSE	20240523 15:29:27.202000
85	125,2	XCSE	20240523 15:34:35.200000
54	125	XCSE	20240523 15:38:48.144000
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90	125,6	XCSE	20240523 16:16:38.199000
85	125,6	XCSE	20240523 16:17:11.202000
9	125,4	XCSE	20240523 16:17:31.227000
105	125,4	XCSE	20240523 16:17:31.248000
58	125,4	XCSE	20240523 16:31:17.199000
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86	125,4	XCSE	20240523 16:35:50.200000

4	125,4	XCSE	20240523 16:35:50.200000
82	125,4	XCSE	20240523 16:35:50.200000
85	125,4	XCSE	20240523 16:35:50.200000
85	125,4	XCSE	20240523 16:35:50.200000
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26	125,4	XCSE	20240523 16:37:28.120000
263	125,4	XCSE	20240523 16:46:08.759060

Volume	Price	Venue	Time CET
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1	124	XCSE	20240522 9:03:00.711000
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1	124	XCSE	20240522 9:03:00.711000
17	124	XCSE	20240522 9:03:00.711000
450	123,8	XCSE	20240522 9:13:00.450000
71	123,6	XCSE	20240522 9:13:00.508000
281	123,6	XCSE	20240522 9:13:00.508000
400	123,8	XCSE	20240522 10:07:07.537000
34	123,8	XCSE	20240522 10:07:07.537000
463	123,8	XCSE	20240522 10:07:07.537000
265	123,6	XCSE	20240522 10:10:24.907000
400	123,6	XCSE	20240522 10:10:24.944000
15	123,4	XCSE	20240522 10:10:24.964000
214	123,8	XCSE	20240522 10:38:27.799000
367	123,8	XCSE	20240522 10:38:27.799000
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89	123,8	XCSE	20240522 10:47:12.475000
72	124	XCSE	20240522 10:53:27.309000
65	124	XCSE	20240522 10:53:27.309000
347	123,8	XCSE	20240522 10:54:37.391000
87	124	XCSE	20240522 11:02:29.710000
89	124	XCSE	20240522 11:06:32.712000
89	124	XCSE	20240522 11:10:48.711000
89	124	XCSE	20240522 11:14:59.710000
40	124	XCSE	20240522 11:18:41.711000



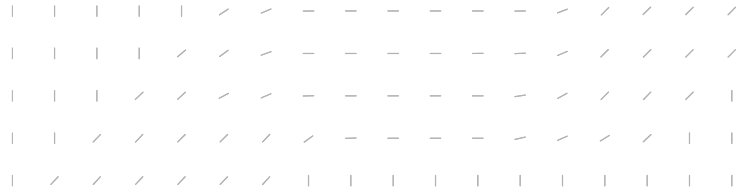
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66	124	XCSE	20240522 11:23:03.590000
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60	124	XCSE	20240522 11:27:11.913000
184	123,8	XCSE	20240522 11:27:58.104000
180	124,2	XCSE	20240522 12:20:17.712000
90	124,4	XCSE	20240522 12:26:52.901000
90	124,4	XCSE	20240522 12:26:52.901000
86	124,4	XCSE	20240522 12:26:52.901000
400	124,4	XCSE	20240522 12:26:52.901000
119	124,4	XCSE	20240522 12:26:52.901000
386	124,4	XCSE	20240522 12:26:52.901000
550	124,2	XCSE	20240522 12:27:07.710000
118	124,2	XCSE	20240522 12:49:25.711000
400	124	XCSE	20240522 12:49:41.024000
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91	124	XCSE	20240522 13:24:57.710000
89	124	XCSE	20240522 13:29:43.840000
73	124	XCSE	20240522 13:34:20.445000
18	124	XCSE	20240522 13:34:20.445000
73	124	XCSE	20240522 13:34:20.445000
89	124	XCSE	20240522 13:34:20.445000
84	124	XCSE	20240522 13:34:20.445000
134	124	XCSE	20240522 13:34:20.461000
88	124,2	XCSE	20240522 14:07:35.720000
88	124,2	XCSE	20240522 14:07:35.720000
88	124,2	XCSE	20240522 14:07:35.720000
88	124,2	XCSE	20240522 14:07:35.720000
225	124,2	XCSE	20240522 14:07:35.720000
116	124,2	XCSE	20240522 14:07:35.720000
12	124,2	XCSE	20240522 14:07:35.720000
91	124,2	XCSE	20240522 14:08:08.735000
1	124,2	XCSE	20240522 14:08:08.735000
90	124,2	XCSE	20240522 14:08:31.732000
90	124,2	XCSE	20240522 14:13:49.118000
1	124,2	XCSE	20240522 14:17:07.710000
83	124,2	XCSE	20240522 14:17:07.710000
7	124,2	XCSE	20240522 14:17:51.712000
82	124,2	XCSE	20240522 14:17:51.712000
89	124,2	XCSE	20240522 14:22:22.606000
89	124,2	XCSE	20240522 14:30:47.710000
89	124,2	XCSE	20240522 14:37:46.711000
81	124,2	XCSE	20240522 14:45:18.812000

8	124,2	XCSE	20240522 14:45:18.812000
169	124,2	XCSE	20240522 14:53:23.384000
85	124,2	XCSE	20240522 14:54:44.711000
89	124,2	XCSE	20240522 14:58:10.458000
87	124,2	XCSE	20240522 15:04:14.710000
89	124,2	XCSE	20240522 15:07:43.711000
237	124,4	XCSE	20240522 15:08:20.428000
221	124,4	XCSE	20240522 15:18:51.711000
189	124,4	XCSE	20240522 15:30:07.711000
26	124,2	XCSE	20240522 15:36:25.567000
265	124,6	XCSE	20240522 15:44:29.931000
356	124,4	XCSE	20240522 15:44:29.950000
355	124,4	XCSE	20240522 15:56:10.734000
197	124,4	XCSE	20240522 15:56:10.734000
92	124,2	XCSE	20240522 15:56:58.711000
89	124,2	XCSE	20240522 15:57:52.000000
169	124,4	XCSE	20240522 15:58:06.396000
306	124,4	XCSE	20240522 15:58:06.396000
88	124,4	XCSE	20240522 15:58:40.710000
91	124,6	XCSE	20240522 16:15:20.523000
144	124,6	XCSE	20240522 16:15:20.523000
89	124,6	XCSE	20240522 16:16:06.711000
89	124,6	XCSE	20240522 16:17:00.711000
89	124,2	XCSE	20240522 16:32:13.711000
86	124,2	XCSE	20240522 16:32:13.734000
2	124,2	XCSE	20240522 16:32:13.734000
3	124,2	XCSE	20240522 16:33:08.711000
86	124,2	XCSE	20240522 16:33:08.711000
90	124,4	XCSE	20240522 16:36:34.305000
87	124,4	XCSE	20240522 16:44:29.624000
84	124,4	XCSE	20240522 16:44:39.229886
400	124,4	XCSE	20240522 16:44:39.229886
183	124,4	XCSE	20240522 16:44:39.229909

Volume	Price	Venue	Time CET
53	124,8	XCSE	20240521 9:03:24
31	124,8	XCSE	20240521 9:03:24.772000
100	125	XCSE	20240521 9:04:24.153000
28	125	XCSE	20240521 9:04:24.158000
131	124,8	XCSE	20240521 9:07:57.287000
149	124,4	XCSE	20240521 9:09:11.029000
24	124,4	XCSE	20240521 9:13:38.754000
192	124,6	XCSE	20240521 9:15:02.962000
170	124,6	XCSE	20240521 9:15:02.962000

57	124,4	XCSE	20240521 9:22:25.991000
36	124,4	XCSE	20240521 9:22:26.574000
45	124,4	XCSE	20240521 9:22:26.574000
356	124,6	XCSE	20240521 9:32:40.169000
100	124,8	XCSE	20240521 9:50:26.508000
293	124,8	XCSE	20240521 9:50:26.508000
2	124,8	XCSE	20240521 9:50:26.508000
88	124,8	XCSE	20240521 9:53:35.638000
89	124,8	XCSE	20240521 9:57:10.770000
90	124,8	XCSE	20240521 10:00:50.341000
74	124,6	XCSE	20240521 10:07:36.799000
30	124,6	XCSE	20240521 10:20:26.943000
59	124,6	XCSE	20240521 10:46:06.518000
25	124,6	XCSE	20240521 10:46:06.518000
89	124,8	XCSE	20240521 10:51:40.265000
1	124,6	XCSE	20240521 11:00:04.330000
62	124,6	XCSE	20240521 11:02:33.771000
24	124,6	XCSE	20240521 11:02:33.771000
6	124,6	XCSE	20240521 11:02:43.676000
11	124,6	XCSE	20240521 11:02:43.676000
77	124,6	XCSE	20240521 11:04:08.228000
85	124,6	XCSE	20240521 11:04:08.228000
18	124,6	XCSE	20240521 11:04:08.228000
400	124,6	XCSE	20240521 11:04:08.229000
91	124,6	XCSE	20240521 11:04:08.230000
172	124,4	XCSE	20240521 11:04:10.100000
170	124,4	XCSE	20240521 11:04:10.964000
93	124,4	XCSE	20240521 11:04:11.532000
174	124,4	XCSE	20240521 11:12:04.044000
164	124,4	XCSE	20240521 11:17:03.373000
89	124,2	XCSE	20240521 11:19:34.073000
86	124,2	XCSE	20240521 11:19:34.073000
85	124	XCSE	20240521 11:25:01.969000
64	123,6	XCSE	20240521 11:35:45.647000
196	123,8	XCSE	20240521 12:02:15.760000
27	123,8	XCSE	20240521 12:02:15.760000
349	123,8	XCSE	20240521 12:02:15.760000
122	124	XCSE	20240521 12:50:39.708000
339	124	XCSE	20240521 12:50:39.708000
342	124	XCSE	20240521 12:50:39.711000
194	124	XCSE	20240521 12:51:15.791000
92	124	XCSE	20240521 12:51:31.770000
35	124	XCSE	20240521 12:52:25.770000
55	124	XCSE	20240521 12:52:25.770000

90	124	XCSE	20240521 12:58:34.706000
1	124	XCSE	20240521 13:04:58.771000
88	124	XCSE	20240521 13:04:58.771000
360	123,6	XCSE	20240521 13:09:47.166000
63	124	XCSE	20240521 13:30:01.771000
90	124	XCSE	20240521 13:36:58.771000
90	124	XCSE	20240521 13:44:10.032000
84	124	XCSE	20240521 13:51:22.862000
3	123,8	XCSE	20240521 13:56:28.200000
92	124	XCSE	20240521 13:57:38.626000
218	124,2	XCSE	20240521 14:09:21.216000
90	124	XCSE	20240521 14:09:23.771000
91	124	XCSE	20240521 14:09:58.553000
87	124	XCSE	20240521 14:09:58.553000
80	124	XCSE	20240521 14:09:58.553000
88	124	XCSE	20240521 14:10:52.771000
266	123,8	XCSE	20240521 14:12:50.093000
96	123,8	XCSE	20240521 14:13:52.317000
91	123,8	XCSE	20240521 14:13:52.317000
26	123,8	XCSE	20240521 14:13:52.317000
341	124,2	XCSE	20240521 14:27:52.771000
96	124	XCSE	20240521 14:34:48.184000
85	124	XCSE	20240521 14:37:13.538000
91	124	XCSE	20240521 14:37:13.538000
5	124	XCSE	20240521 14:37:13.538000
88	124	XCSE	20240521 14:42:20.773000
90	124	XCSE	20240521 14:50:31.557000
9	123,8	XCSE	20240521 14:54:42.146000
80	123,8	XCSE	20240521 15:00:05.505000
93	123,8	XCSE	20240521 15:00:05.505000
192	124	XCSE	20240521 15:10:09.461000
88	124,2	XCSE	20240521 15:11:27.109000
89	124,2	XCSE	20240521 15:11:39.771000
85	124	XCSE	20240521 15:32:56.771000
90	124	XCSE	20240521 15:34:21.773000
90	124	XCSE	20240521 15:35:58.938000
188	124	XCSE	20240521 15:35:58.938000
84	124	XCSE	20240521 15:35:58.938000
203	124	XCSE	20240521 15:36:39.579000
363	124	XCSE	20240521 15:53:17.772000
368	123,8	XCSE	20240521 16:07:20.087000
239	124	XCSE	20240521 16:11:53.776000
91	124	XCSE	20240521 16:11:56.861000
92	124	XCSE	20240521 16:12:16.849000



260	124	XCSE	20240521 16:12:16.849000
365	124	XCSE	20240521 16:13:15.326000
306	124	XCSE	20240521 16:13:19.951000
87	124	XCSE	20240521 16:13:20.761000
91	124	XCSE	20240521 16:13:36.771000
91	124	XCSE	20240521 16:13:53.770000
3	124	XCSE	20240521 16:13:53.770000
91	124	XCSE	20240521 16:14:09.771000
3	124	XCSE	20240521 16:14:09.771000
90	124	XCSE	20240521 16:14:46.276000
77	123,8	XCSE	20240521 16:16:52.455000
89	123,8	XCSE	20240521 16:16:52.455000
15	123,8	XCSE	20240521 16:16:52.455000
135	123,6	XCSE	20240521 16:46:12.524753
265	123,6	XCSE	20240521 16:46:12.524778
105	123,8	XCSE	20240521 16:47:29.124309
659	123,8	XCSE	20240521 16:50:35.622454