

Company announcement no. 67

Share buybacks in Spar Nord Bank – transactions in week 45

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 45 the following transactions were made under the share buyback programme.

	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from from last announcement	2,391,100		260,346,246
06 November 2023	7,000	105.74	740,180
07 November 2023	7,000	104.81	733,670
08 November 2023	9,000	103.64	932,760
09 November 2023	9,000	104.36	939,240
10 November 2023	9,000	104.16	937,440
Total week 45	41,000		4,283,290
Total accumulated	2,432,100		264,629,536

Following the above transactions, Spar Nord holds a total of 2,551,758 treasury shares, equal to 2.12 % 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

14.11.2023

Appendix – transaction data

Volume	Price	Venue	Time CET
46	104,5	XCSE	20231110 9:03:18
87	104,5	XCSE	20231110 9:05:35
6	104,5	XCSE	20231110 9:08:27
176	104,5	XCSE	20231110 9:11:00
89	104,4	XCSE	20231110 9:12:15
89	104,4	XCSE	20231110 9:12:15
126	104,2	XCSE	20231110 9:21:16
340	104,9	XCSE	20231110 9:37:37
121	105,1	XCSE	20231110 9:41:50
48	105,1	XCSE	20231110 9:41:50
176	104,9	XCSE	20231110 9:44:18
179	104,8	XCSE	20231110 10:00:21
88	104,7	XCSE	20231110 10:04:43
88	104,7	XCSE	20231110 10:04:43
250	104,6	XCSE	20231110 10:13:36
89	104,5	XCSE	20231110 10:14:13
89	104,4	XCSE	20231110 10:18:01
169	104,3	XCSE	20231110 10:25:39
259	104,2	XCSE	20231110 10:37:35
170	104,5	XCSE	20231110 11:03:38
254	104,8	XCSE	20231110 11:14:32
171	104,7	XCSE	20231110 11:15:03
158	104,7	XCSE	20231110 11:24:17
12	104,7	XCSE	20231110 11:24:17
33	104,7	XCSE	20231110 11:24:17
51	104,7	XCSE	20231110 11:24:17
88	104,6	XCSE	20231110 11:24:35
85	104,7	XCSE	20231110 11:32:29
86	104,4	XCSE	20231110 11:40:01
85	104,4	XCSE	20231110 11:51:49
91	104,3	XCSE	20231110 11:51:49
91	104,1	XCSE	20231110 12:02:19
88	104	XCSE	20231110 12:18:54
60	104	XCSE	20231110 12:18:54
27	104	XCSE	20231110 12:18:54
87	104	XCSE	20231110 12:18:54
16	104	XCSE	20231110 12:30:48
90	104	XCSE	20231110 12:31:15
176	103,8	XCSE	20231110 12:34:17
177	103,7	XCSE	20231110 12:34:44
61	103,6	XCSE	20231110 12:56:14
270	104	XCSE	20231110 13:08:37
87	104	XCSE	20231110 13:13:49
87	104	XCSE	20231110 13:19:43
9	103,8	XCSE	20231110 13:45:02

173	104,1	XCSE	20231110 13:58:06
51	104,2	XCSE	20231110 14:12:33
82	104,2	XCSE	20231110 14:12:33
147	104,2	XCSE	20231110 14:12:49
240	104,2	XCSE	20231110 14:12:49
85	104	XCSE	20231110 14:21:15
86	103,9	XCSE	20231110 14:34:58
1	104,2	XCSE	20231110 14:53:26
219	104,3	XCSE	20231110 15:07:42
177	104,1	XCSE	20231110 15:08:20
88	104,1	XCSE	20231110 15:08:20
90	104	XCSE	20231110 15:08:23
90	103,8	XCSE	20231110 15:21:07
90	103,8	XCSE	20231110 15:21:07
85	103,7	XCSE	20231110 15:21:40
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90	103,7	XCSE	20231110 15:35:34
85	103,5	XCSE	20231110 15:35:46
220	103,6	XCSE	20231110 15:40:54
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85	103,7	XCSE	20231110 15:55:58
85	103,7	XCSE	20231110 15:55:58
84	103,7	XCSE	20231110 15:55:58
87	103,6	XCSE	20231110 15:56:00
28	103,6	XCSE	20231110 15:56:19
61	103,6	XCSE	20231110 15:56:19
88	103,6	XCSE	20231110 15:56:39
228	103,6	XCSE	20231110 16:02:00
55	103,5	XCSE	20231110 16:10:03
99	103,5	XCSE	20231110 16:10:03
14	103,5	XCSE	20231110 16:10:03
91	103,4	XCSE	20231110 16:18:49
91	103,4	XCSE	20231110 16:18:49
90	103,4	XCSE	20231110 16:18:49
86	103,3	XCSE	20231110 16:18:49
63	103,3	XCSE	20231110 16:21:55

Volume	Price	Venue	Time CET
179	104	XCSE	20231109 9:08:26
178	103,8	XCSE	20231109 9:08:41
90	103,3	XCSE	20231109 9:13:56
87	103,9	XCSE	20231109 9:21:17
217	104,3	XCSE	20231109 9:31:23
107	104,4	XCSE	20231109 9:36:27
176	104,3	XCSE	20231109 9:45:25
65	104,1	XCSE	20231109 9:49:38
22	104,1	XCSE	20231109 9:49:38
86	103,9	XCSE	20231109 9:55:12

85	104	XCSE	20231109 10:00:03
84	104	XCSE	20231109 10:00:03
90	104,1	XCSE	20231109 10:12:37
85	104,2	XCSE	20231109 10:17:58
84	104,1	XCSE	20231109 10:24:34
236	104,2	XCSE	20231109 10:38:27
132	104,1	XCSE	20231109 10:41:00
220	104,1	XCSE	20231109 10:41:00
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51	104	XCSE	20231109 10:45:26
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74	104	XCSE	20231109 10:58:37
55	103,9	XCSE	20231109 10:58:41
34	103,9	XCSE	20231109 10:58:41
107	104,3	XCSE	20231109 11:27:10
84	104,3	XCSE	20231109 11:27:16
13	104,4	XCSE	20231109 11:59:25
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169	104,4	XCSE	20231109 11:59:25
174	104,2	XCSE	20231109 11:59:30
89	104,3	XCSE	20231109 12:04:38
14	104,4	XCSE	20231109 12:39:59
111	104,4	XCSE	20231109 12:39:59
52	104,4	XCSE	20231109 12:40:03
133	104,4	XCSE	20231109 12:45:21
27	104,3	XCSE	20231109 12:47:43
270	104,7	XCSE	20231109 13:26:30
155	104,7	XCSE	20231109 13:40:09
168	104,6	XCSE	20231109 13:40:12
91	104,6	XCSE	20231109 13:40:12
91	104,7	XCSE	20231109 14:00:26
172	104,7	XCSE	20231109 14:19:57
183	104,7	XCSE	20231109 14:19:57
92	104,6	XCSE	20231109 14:19:59
87	104,7	XCSE	20231109 14:24:24
91	104,6	XCSE	20231109 14:41:18
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292	104,4	XCSE	20231109 15:19:01
46	104,4	XCSE	20231109 15:19:01
85	104,4	XCSE	20231109 15:19:01
91	104,3	XCSE	20231109 15:19:02
88	104,1	XCSE	20231109 15:19:32

250	104,4	XCSE	20231109 15:31:05
64	104,6	XCSE	20231109 15:33:05
117	104,6	XCSE	20231109 15:33:05
149	104,6	XCSE	20231109 15:33:05
12	104,6	XCSE	20231109 15:37:51
89	104,6	XCSE	20231109 15:40:24
91	104,4	XCSE	20231109 15:40:25
86	104,5	XCSE	20231109 15:41:08
329	104,6	XCSE	20231109 15:45:23
91	104,4	XCSE	20231109 15:50:21
84	104,3	XCSE	20231109 15:50:26
87	104,3	XCSE	20231109 15:53:01
84	104,1	XCSE	20231109 15:56:16
85	104	XCSE	20231109 15:57:55
85	104,3	XCSE	20231109 15:59:19
84	104,5	XCSE	20231109 16:01:24
169	104,4	XCSE	20231109 16:07:42
89	104,5	XCSE	20231109 16:13:59
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91	104,4	XCSE	20231109 16:23:46
77	104,3	XCSE	20231109 16:28:04
85	104,3	XCSE	20231109 16:28:04
4	104,2	XCSE	20231109 16:28:05
82	104,2	XCSE	20231109 16:28:05

Volume	Price	Venue	Time CET
89	103,3	XCSE	20231108 9:02:54
88	103,2	XCSE	20231108 9:02:58
90	102,9	XCSE	20231108 9:11:10
178	103,5	XCSE	20231108 9:28:46
262	103,6	XCSE	20231108 9:28:46
78	103,7	XCSE	20231108 9:42:26
91	103,7	XCSE	20231108 9:44:10
89	103,9	XCSE	20231108 9:47:04
92	103,8	XCSE	20231108 9:51:33
91	103,3	XCSE	20231108 10:01:04
4	103,3	XCSE	20231108 10:09:04
83	103,3	XCSE	20231108 10:10:31
84	103,3	XCSE	20231108 10:10:31
86	103,3	XCSE	20231108 10:12:08
87	103	XCSE	20231108 10:24:04
91	102,9	XCSE	20231108 10:29:30
89	102,8	XCSE	20231108 10:29:30
89	102,8	XCSE	20231108 10:36:29
183	102,5	XCSE	20231108 10:40:48
171	102,7	XCSE	20231108 10:57:40
84	102,6	XCSE	20231108 10:57:40
85	102,6	XCSE	20231108 11:14:24

88	102,4	XCSE	20231108 11:20:51
39	103	XCSE	20231108 11:43:04
118	103	XCSE	20231108 11:43:04
101	103,3	XCSE	20231108 11:55:23
263	103	XCSE	20231108 11:59:16
90	102,9	XCSE	20231108 12:02:20
90	102,8	XCSE	20231108 12:09:40
91	102,8	XCSE	20231108 12:24:35
173	102,9	XCSE	20231108 12:45:12
88	102,9	XCSE	20231108 12:46:07
33	103	XCSE	20231108 13:13:21
168	103	XCSE	20231108 13:19:22
84	103	XCSE	20231108 13:19:22
86	102,7	XCSE	20231108 13:19:27
89	102,7	XCSE	20231108 13:20:50
89	102,9	XCSE	20231108 13:24:26
89	102,7	XCSE	20231108 13:32:17
70	103,6	XCSE	20231108 14:16:23
87	103,6	XCSE	20231108 14:21:06
254	103,4	XCSE	20231108 14:38:28
353	104	XCSE	20231108 15:13:24
359	104,1	XCSE	20231108 15:13:29
36	104,3	XCSE	20231108 15:17:40
250	104,3	XCSE	20231108 15:17:40
94	104,3	XCSE	20231108 15:17:40
29	104,3	XCSE	20231108 15:21:13
65	104,3	XCSE	20231108 15:21:13
170	104,3	XCSE	20231108 15:26:27
174	104,3	XCSE	20231108 15:26:27
89	104,2	XCSE	20231108 15:35:27
89	104,2	XCSE	20231108 15:35:27
89	104,2	XCSE	20231108 15:35:27
88	104,2	XCSE	20231108 15:35:27
89	104	XCSE	20231108 15:35:30
184	104,3	XCSE	20231108 15:46:08
89	104,3	XCSE	20231108 15:48:35
179	104,2	XCSE	20231108 15:48:48
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57	104,2	XCSE	20231108 15:48:49
89	104,3	XCSE	20231108 15:54:06
88	104,3	XCSE	20231108 15:54:06
78	104,3	XCSE	20231108 16:01:44
11	104,3	XCSE	20231108 16:01:44
90	104,1	XCSE	20231108 16:01:49
80	104,1	XCSE	20231108 16:01:49
90	104	XCSE	20231108 16:05:30
90	104	XCSE	20231108 16:05:30
45	103,8	XCSE	20231108 16:06:06
360	104,1	XCSE	20231108 16:14:11

91	104	XCSE	20231108 16:14:11
175	104,1	XCSE	20231108 16:22:56
140	104,1	XCSE	20231108 16:22:56
69	104,1	XCSE	20231108 16:23:03
22	104,1	XCSE	20231108 16:23:03
166	104,3	XCSE	20231108 16:30:06
40	104,3	XCSE	20231108 16:30:06
17	104,3	XCSE	20231108 16:30:06
17	104,2	XCSE	20231108 16:33:11
70	104,2	XCSE	20231108 16:33:11
54	104,2	XCSE	20231108 16:36:31
34	104,2	XCSE	20231108 16:36:31
92	104,3	XCSE	20231108 16:44:13

Volume	Price	Venue	Time CET
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167	105,8	XCSE	20231107 9:09:54
100	106,6	XCSE	20231107 9:20:39
83	106,7	XCSE	20231107 9:24:37
92	106,5	XCSE	20231107 9:28:11
87	106,5	XCSE	20231107 9:28:20
89	106,4	XCSE	20231107 9:29:08
88	106,5	XCSE	20231107 9:35:18
89	106,3	XCSE	20231107 9:37:07
87	106	XCSE	20231107 9:43:39
62	106,2	XCSE	20231107 10:04:44
89	106	XCSE	20231107 10:05:47
89	106	XCSE	20231107 10:05:47
90	105,8	XCSE	20231107 10:05:48
88	105,9	XCSE	20231107 10:11:26
86	105,9	XCSE	20231107 10:19:21
39	105,5	XCSE	20231107 10:31:12
125	105,5	XCSE	20231107 10:31:12
14	105,5	XCSE	20231107 10:31:12
13	105,4	XCSE	20231107 10:31:32
76	105,4	XCSE	20231107 10:31:32
85	105,4	XCSE	20231107 10:37:42
85	105,5	XCSE	20231107 10:47:38
37	105,2	XCSE	20231107 10:51:56
63	104,9	XCSE	20231107 11:12:09
270	104,9	XCSE	20231107 11:12:37
168	105,3	XCSE	20231107 11:27:26
91	105,3	XCSE	20231107 11:27:27
86	105,4	XCSE	20231107 11:53:14
172	105,6	XCSE	20231107 11:59:01
91	105,3	XCSE	20231107 12:02:42
85	105,2	XCSE	20231107 12:07:26
87	104,9	XCSE	20231107 12:15:55

86	104,8	XCSE	20231107 12:26:28
84	104,6	XCSE	20231107 12:36:00
83	104,6	XCSE	20231107 12:36:00
47	104,3	XCSE	20231107 12:52:51
37	104,3	XCSE	20231107 12:52:51
84	104,3	XCSE	20231107 12:52:51
70	104,6	XCSE	20231107 13:11:28
173	104,5	XCSE	20231107 13:15:21
86	104,5	XCSE	20231107 13:15:21
181	104,4	XCSE	20231107 13:32:14
89	104,3	XCSE	20231107 13:32:14
89	104,3	XCSE	20231107 13:54:25
89	104,3	XCSE	20231107 13:54:25
168	104,2	XCSE	20231107 14:09:30
90	104	XCSE	20231107 14:09:30
34	104	XCSE	20231107 14:21:11
56	104	XCSE	20231107 14:21:11
69	104	XCSE	20231107 14:21:11
20	104	XCSE	20231107 14:21:11
89	104	XCSE	20231107 14:21:11
61	104,1	XCSE	20231107 14:41:38
169	103,9	XCSE	20231107 14:44:46
63	103,6	XCSE	20231107 14:49:26
42	104,2	XCSE	20231107 15:18:08
275	104,3	XCSE	20231107 15:18:11
179	104,3	XCSE	20231107 15:27:56
89	104,3	XCSE	20231107 15:31:09
84	104,1	XCSE	20231107 15:50:12
86	104,1	XCSE	20231107 15:50:19
90	104	XCSE	20231107 15:50:28
87	104	XCSE	20231107 15:52:57
87	104	XCSE	20231107 15:52:57
86	104	XCSE	20231107 15:52:57
79	103,8	XCSE	20231107 15:54:21
45	103,7	XCSE	20231107 15:55:10
91	103,7	XCSE	20231107 16:10:28
91	103,7	XCSE	20231107 16:10:28
91	103,7	XCSE	20231107 16:10:28
90	103,6	XCSE	20231107 16:10:28
154	103,7	XCSE	20231107 16:16:40
84	103,7	XCSE	20231107 16:16:40
7	104	XCSE	20231107 16:29:50
88	104	XCSE	20231107 16:29:50

Volume	Price	Venue	Time CET
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168	104,6	XCSE	20231106 9:08:00
86	104,6	XCSE	20231106 9:08:55

88	104,7	XCSE	20231106 9:09:55
171	105,3	XCSE	20231106 9:18:08
86	105,1	XCSE	20231106 9:18:12
85	105,1	XCSE	20231106 9:25:47
84	105,1	XCSE	20231106 9:25:47
84	105,1	XCSE	20231106 9:26:56
85	105,2	XCSE	20231106 9:30:31
10	104,8	XCSE	20231106 9:37:12
176	105	XCSE	20231106 9:42:27
85	105	XCSE	20231106 9:44:37
86	104,9	XCSE	20231106 9:44:38
85	104,7	XCSE	20231106 9:53:53
85	104,7	XCSE	20231106 10:01:52
85	104,7	XCSE	20231106 10:01:52
75	104,8	XCSE	20231106 10:09:08
101	104,8	XCSE	20231106 10:09:08
136	105,2	XCSE	20231106 10:17:43
33	105,2	XCSE	20231106 10:17:43
52	105,2	XCSE	20231106 10:17:43
200	105,3	XCSE	20231106 10:32:06
88	105,4	XCSE	20231106 10:34:14
84	105,4	XCSE	20231106 10:34:20
90	105,4	XCSE	20231106 10:45:15
90	105,3	XCSE	20231106 10:45:21
49	105,7	XCSE	20231106 11:08:47
94	105,8	XCSE	20231106 11:21:05
338	105,8	XCSE	20231106 11:21:05
91	106,2	XCSE	20231106 11:21:11
87	106,2	XCSE	20231106 11:21:19
86	106,1	XCSE	20231106 11:26:05
92	106,1	XCSE	20231106 11:33:55
84	106,1	XCSE	20231106 11:40:13
50	106,1	XCSE	20231106 11:43:45
36	106,1	XCSE	20231106 11:43:45
86	106	XCSE	20231106 11:52:06
90	106	XCSE	20231106 11:52:50
84	106	XCSE	20231106 11:54:31
170	106,1	XCSE	20231106 12:14:19
86	106,3	XCSE	20231106 12:18:54
181	106,3	XCSE	20231106 12:35:32
27	106,3	XCSE	20231106 13:01:09
92	106,3	XCSE	20231106 13:04:17
52	106,4	XCSE	20231106 13:33:24
88	106,4	XCSE	20231106 13:50:02
2	106,3	XCSE	20231106 13:55:58
82	106,3	XCSE	20231106 13:55:58
114	106,5	XCSE	20231106 14:14:24
85	106,5	XCSE	20231106 14:14:53
87	106,1	XCSE	20231106 14:17:21



90	106,1	XCSE	20231106 14:18:28
92	106,2	XCSE	20231106 14:28:21
23	106,6	XCSE	20231106 15:01:20
89	106,5	XCSE	20231106 15:05:58
91	106,6	XCSE	20231106 15:09:56
85	106,7	XCSE	20231106 15:23:42
87	106,7	XCSE	20231106 15:23:51
87	106,7	XCSE	20231106 15:29:50
84	106,7	XCSE	20231106 15:33:26
84	106,6	XCSE	20231106 15:34:02
87	106,5	XCSE	20231106 15:35:53
92	106,5	XCSE	20231106 15:44:03
85	106,3	XCSE	20231106 15:44:06
85	106,1	XCSE	20231106 15:52:00
86	106,1	XCSE	20231106 15:52:58
87	106,1	XCSE	20231106 15:52:58
89	106	XCSE	20231106 16:05:50
89	106	XCSE	20231106 16:05:50
88	106	XCSE	20231106 16:05:50
168	105,9	XCSE	20231106 16:10:53
89	105,9	XCSE	20231106 16:14:16
87	105,9	XCSE	20231106 16:18:26
135	105,9	XCSE	20231106 16:27:29