

Company announcement no. 71

Share buybacks in Spar Nord Bank – transactions in week 48

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


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from from last announcement	2,518,100		273,572,596
27 November 2023	8,000	103.91	831,280
28 November 2023	8,000	103.22	825,760
29 November 2023	8,000	104.39	835,120
30 November 2023	7,000	104.06	728,420
01 December 2023	7,000	103.57	724,990
Total week 48	38,000		3,945,570
Total accumulated	2,556,100		277,518,166

Following the above transactions, Spar Nord holds a total of 2,734,657 treasury shares, equal to 2.27 % 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

05.12.2023

Appendix – transaction data

Volume	Price	Venue	Time CET
79	104,1	XCSE	20231201 9:02:26
82	104	XCSE	20231201 9:08:01
84	104	XCSE	20231201 9:11:31
85	103,5	XCSE	20231201 9:14:22
2	103,5	XCSE	20231201 9:14:22
82	103,5	XCSE	20231201 9:14:22
83	103,5	XCSE	20231201 9:33:20
67	103,5	XCSE	20231201 9:33:20
5	103,5	XCSE	20231201 9:33:20
99	103,5	XCSE	20231201 9:33:20
81	103,6	XCSE	20231201 9:37:08
32	103,5	XCSE	20231201 9:40:29
137	103,5	XCSE	20231201 9:40:29
78	103,6	XCSE	20231201 9:44:19
83	103,6	XCSE	20231201 9:48:32
78	103,5	XCSE	20231201 10:01:03
36	103,6	XCSE	20231201 10:42:46
43	103,6	XCSE	20231201 10:42:46
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155	103,6	XCSE	20231201 10:42:46
136	103,5	XCSE	20231201 10:42:49
14	103,5	XCSE	20231201 10:43:16
70	103,5	XCSE	20231201 10:46:27
73	103,8	XCSE	20231201 11:03:48
168	103,6	XCSE	20231201 11:09:46
1	103,6	XCSE	20231201 11:09:46
85	103,5	XCSE	20231201 11:32:26
84	103,5	XCSE	20231201 11:32:26
85	103,5	XCSE	20231201 11:32:26
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81	103	XCSE	20231201 11:44:45
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82	102,9	XCSE	20231201 11:46:30
79	103,1	XCSE	20231201 12:01:37
83	103	XCSE	20231201 12:05:29
21	103	XCSE	20231201 12:35:46
240	102,9	XCSE	20231201 12:36:26
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85	103	XCSE	20231201 13:02:39
84	103	XCSE	20231201 13:02:39
242	103,3	XCSE	20231201 13:52:37
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84	104	XCSE	20231201 16:18:08
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Volume	Price	Venue	Time CET
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82	103,8	XCSE	20231130 9:27:21
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44	103,5	XCSE	20231130 10:14:11
40	103,5	XCSE	20231130 10:14:11
81	103,3	XCSE	20231130 10:16:39
80	103,4	XCSE	20231130 10:17:40

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159	103,6	XCSE	20231130 12:28:52
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115	104,1	XCSE	20231130 15:04:53
307	104,1	XCSE	20231130 15:04:53
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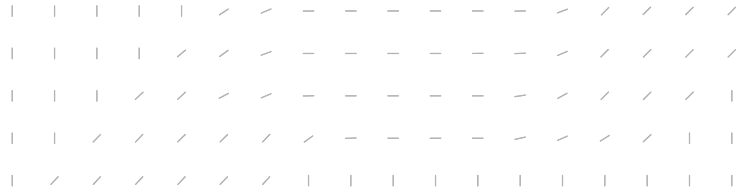
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165	104,6	XCSE	20231129 9:16:10
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95	105,2	XCSE	20231129 9:46:58
159	105,1	XCSE	20231129 9:46:58
85	105,2	XCSE	20231129 9:48:28
81	105,3	XCSE	20231129 9:56:37
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82	104,4	XCSE	20231129 10:35:09
172	104,4	XCSE	20231129 10:40:01
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287	104,3	XCSE	20231129 11:35:37
124	104,9	XCSE	20231129 11:46:16
253	104,8	XCSE	20231129 11:47:29
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76	104,7	XCSE	20231129 11:57:46
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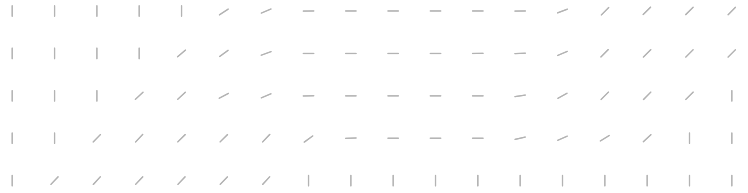


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82	104	XCSE	20231129 15:23:58
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21	103,8	XCSE	20231129 15:37:49
21	103,7	XCSE	20231129 15:42:42
80	103,7	XCSE	20231129 15:45:20
79	103,7	XCSE	20231129 15:45:20
71	103,7	XCSE	20231129 15:46:47
10	103,7	XCSE	20231129 15:46:47
76	103,9	XCSE	20231129 16:03:51
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36	103,9	XCSE	20231129 16:34:50
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80	104	XCSE	20231129 16:40:46
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Volume	Price	Venue	Time CET
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87	104	XCSE	20231128 9:02:10
81	103,7	XCSE	20231128 9:06:29
58	103,3	XCSE	20231128 9:10:42
28	103,3	XCSE	20231128 9:10:42
85	103,3	XCSE	20231128 9:10:42
86	103,4	XCSE	20231128 9:12:39
81	103,3	XCSE	20231128 9:28:42
100	103,5	XCSE	20231128 9:30:07
82	103,4	XCSE	20231128 9:33:30
87	103,3	XCSE	20231128 9:44:05
32	103,3	XCSE	20231128 9:44:05
54	103,3	XCSE	20231128 9:44:05
249	103,2	XCSE	20231128 9:53:20
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4	103,5	XCSE	20231128 9:53:32
102	103,4	XCSE	20231128 9:53:32
3	103,3	XCSE	20231128 9:53:32
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7	103,4	XCSE	20231128 11:21:28
83	103,4	XCSE	20231128 11:21:28
228	103,3	XCSE	20231128 11:21:32
15	103,3	XCSE	20231128 11:21:32
147	103,3	XCSE	20231128 11:21:32
86	103,7	XCSE	20231128 11:31:45
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66	103,7	XCSE	20231128 11:53:35
61	103,6	XCSE	20231128 11:53:37
23	103,6	XCSE	20231128 11:53:37
87	103,3	XCSE	20231128 12:02:28
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47	103,3	XCSE	20231128 12:02:28
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151	102,9	XCSE	20231128 15:14:06



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256	103,3	XCSE	20231128 16:07:02
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87	103	XCSE	20231128 16:07:03
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47	103,7	XCSE	20231128 16:17:48
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82	103,6	XCSE	20231128 16:35:23
182	103,7	XCSE	20231128 16:46:11

Volume	Price	Venue	Time CET
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60	104,2	XCSE	20231127 9:25:51
407	104,5	XCSE	20231127 9:29:51
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255	103,8	XCSE	20231127 10:19:51
11	103,8	XCSE	20231127 10:19:51
73	103,9	XCSE	20231127 10:38:19
54	103,7	XCSE	20231127 10:41:59
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166	103,5	XCSE	20231127 13:25:16
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177	103,5	XCSE	20231127 13:50:15
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10	103,8	XCSE	20231127 14:02:12
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2	103,8	XCSE	20231127 14:02:17
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4	103,8	XCSE	20231127 14:02:21
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4	103,8	XCSE	20231127 15:32:07
87	103,8	XCSE	20231127 15:38:25
82	103,7	XCSE	20231127 15:38:25
82	103,6	XCSE	20231127 15:38:25
100	103,6	XCSE	20231127 15:42:17
67	103,6	XCSE	20231127 15:42:17
6	103,7	XCSE	20231127 15:46:19
4	103,7	XCSE	20231127 15:46:24
67	103,7	XCSE	20231127 15:46:28
2	103,7	XCSE	20231127 15:46:29
2	103,7	XCSE	20231127 15:46:32
4	103,7	XCSE	20231127 15:46:33
2	103,7	XCSE	20231127 15:46:36
2	103,7	XCSE	20231127 15:46:40



3	103,7	XCSE	20231127 15:46:44
103	103,8	XCSE	20231127 15:48:17
22	103,8	XCSE	20231127 15:48:17
3	103,8	XCSE	20231127 15:48:17
322	103,8	XCSE	20231127 15:53:49
88	103,7	XCSE	20231127 16:08:02
119	103,9	XCSE	20231127 16:20:00
62	103,7	XCSE	20231127 16:25:35
24	103,7	XCSE	20231127 16:25:35
89	103,7	XCSE	20231127 16:26:08
163	103,8	XCSE	20231127 16:40:11
81	103,8	XCSE	20231127 16:40:11
100	103,8	XCSE	20231127 16:41:56
125	103,8	XCSE	20231127 16:41:56