

Company announcement no. 72

Share buybacks in Spar Nord Bank – transactions in week 49

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

	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	2,556,100		277,518,166
04 December 2023	8,000	104.51	836,080
05 December 2023	6,000	106.05	636,300
06 December 2023	6,000	105.91	635,460
07 December 2023	7,000	105.25	736,750
08 December 2023	7,000	103.66	725,620
Total week 49	34,000		3,570,210
Total accumulated	2,590,100		281,088,376

Following the above transactions, Spar Nord holds a total of 2,802,804 treasury shares, equal to 2.33 % 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

12.12.2023

Appendix – transaction data

Volume	Price	Venue	Time CET
79	104,2	XCSE	20231208 9:04:28
79	104,2	XCSE	20231208 9:04:28
80	104,1	XCSE	20231208 9:04:28
80	103,5	XCSE	20231208 9:11:10
76	103	XCSE	20231208 9:12:50
71	103,1	XCSE	20231208 9:14:34
75	103	XCSE	20231208 9:22:26
95	103,9	XCSE	20231208 9:32:37
77	103,9	XCSE	20231208 9:37:33
24	103,7	XCSE	20231208 9:38:05
54	103,7	XCSE	20231208 9:38:05
2	103,7	XCSE	20231208 9:38:05
78	103,6	XCSE	20231208 9:38:05
81	103,4	XCSE	20231208 9:39:34
75	103,5	XCSE	20231208 9:51:20
25	103,5	XCSE	20231208 9:51:20
50	103,5	XCSE	20231208 9:51:20
82	103,5	XCSE	20231208 9:57:20
76	103,3	XCSE	20231208 9:59:15
81	103,1	XCSE	20231208 10:02:14
75	103,1	XCSE	20231208 10:05:02
79	102,9	XCSE	20231208 10:06:24
78	103	XCSE	20231208 10:17:14
75	102,9	XCSE	20231208 10:20:59
75	102,8	XCSE	20231208 10:28:33
80	102,7	XCSE	20231208 10:35:25
240	102,9	XCSE	20231208 10:49:48
78	103	XCSE	20231208 10:55:12
229	103,5	XCSE	20231208 11:11:31
75	103,4	XCSE	20231208 11:16:11
63	103,4	XCSE	20231208 11:21:07
81	103,7	XCSE	20231208 11:38:51
28	103,6	XCSE	20231208 11:40:08
52	103,6	XCSE	20231208 11:40:08
22	103,8	XCSE	20231208 11:45:08
55	103,8	XCSE	20231208 11:45:08
78	103,6	XCSE	20231208 11:47:57
82	103,5	XCSE	20231208 11:55:29
24	103,4	XCSE	20231208 11:56:48



44	103,4	XCSE	20231208 12:05:00
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80	103,3	XCSE	20231208 12:24:02
78	103,4	XCSE	20231208 12:41:17
77	103,4	XCSE	20231208 12:41:17
80	103,3	XCSE	20231208 12:46:29
37	103,3	XCSE	20231208 12:50:21
43	103,3	XCSE	20231208 12:51:53
36	103,3	XCSE	20231208 12:51:53
80	103,3	XCSE	20231208 12:58:00
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71	103	XCSE	20231208 13:28:55
57	103	XCSE	20231208 13:29:12
57	103	XCSE	20231208 13:32:20
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76	103,4	XCSE	20231208 14:19:39
3	103,4	XCSE	20231208 14:19:39
158	103,7	XCSE	20231208 14:30:05
154	103,7	XCSE	20231208 14:30:06
66	103,6	XCSE	20231208 14:30:41
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39	103,5	XCSE	20231208 14:38:00
77	103,5	XCSE	20231208 14:38:07
79	103,4	XCSE	20231208 14:40:59
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5	103,5	XCSE	20231208 14:58:18
80	103,4	XCSE	20231208 15:00:42
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79	104,1	XCSE	20231208 15:23:02
1	104,1	XCSE	20231208 15:23:55
79	104,1	XCSE	20231208 15:23:55
80	104	XCSE	20231208 15:27:10
80	104,2	XCSE	20231208 15:39:00
37	104,2	XCSE	20231208 15:39:00

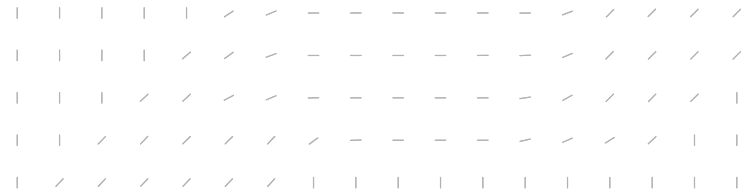


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77	104,6	XCSE	20231208 16:18:09
75	104,5	XCSE	20231208 16:19:56
75	104,5	XCSE	20231208 16:20:20
64	104,6	XCSE	20231208 16:25:09
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79	104,6	XCSE	20231208 16:30:51
80	104,7	XCSE	20231208 16:32:40
479	104,7	XCSE	20231208 16:33:59

Volume	Price	Venue	Time CET
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77	106,3	XCSE	20231207 9:07:44
78	106	XCSE	20231207 9:08:01
2	106	XCSE	20231207 9:08:01
81	105,7	XCSE	20231207 9:12:04
108	105,9	XCSE	20231207 9:23:42
26	105,9	XCSE	20231207 9:23:42
81	105,9	XCSE	20231207 9:29:17
82	105,5	XCSE	20231207 9:30:24
78	105,4	XCSE	20231207 9:37:05
78	105,2	XCSE	20231207 9:38:24
78	105	XCSE	20231207 9:38:27
82	105,4	XCSE	20231207 9:39:24
81	105,2	XCSE	20231207 9:55:58
78	105,1	XCSE	20231207 9:59:35
83	105	XCSE	20231207 10:01:41
156	104,9	XCSE	20231207 10:15:45
83	105,1	XCSE	20231207 10:23:03
78	105,6	XCSE	20231207 10:40:49
36	105,8	XCSE	20231207 10:46:51
43	105,8	XCSE	20231207 10:46:51
53	106,2	XCSE	20231207 10:55:08
30	106,2	XCSE	20231207 10:55:08



72	106,2	XCSE	20231207 10:55:08
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77	106,2	XCSE	20231207 11:01:28
85	106,1	XCSE	20231207 11:03:13
15	106,3	XCSE	20231207 11:32:23
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81	105,1	XCSE	20231207 14:50:34
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84	104,8	XCSE	20231207 14:55:07
83	104,8	XCSE	20231207 14:55:07
84	104,8	XCSE	20231207 15:04:46
28	105	XCSE	20231207 15:23:46



13	105	XCSE	20231207 15:23:46
24	105	XCSE	20231207 15:23:46
82	104,8	XCSE	20231207 15:33:00
1	104,8	XCSE	20231207 15:33:00
82	104,5	XCSE	20231207 15:34:18
81	104,9	XCSE	20231207 15:41:17
83	104,8	XCSE	20231207 15:41:24
287	104,9	XCSE	20231207 15:55:57
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192	105	XCSE	20231207 16:05:14
155	104,8	XCSE	20231207 16:05:42
3	104,8	XCSE	20231207 16:05:42
10	104,8	XCSE	20231207 16:05:42
25	104,7	XCSE	20231207 16:13:07
58	104,7	XCSE	20231207 16:13:07
79	104,7	XCSE	20231207 16:17:11
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81	104,6	XCSE	20231207 16:18:25
80	104,5	XCSE	20231207 16:18:25
45	104,6	XCSE	20231207 16:28:20
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219	104,6	XCSE	20231207 16:28:20
146	104,7	XCSE	20231207 16:33:03
84	104,6	XCSE	20231207 16:36:34
23	104,4	XCSE	20231207 16:38:05
99	104,4	XCSE	20231207 16:40:55

Volume	Price	Venue	Time CET
141	105,9	XCSE	20231206 9:07:46
45	105,6	XCSE	20231206 9:08:36
36	105,6	XCSE	20231206 9:08:36
67	105,5	XCSE	20231206 9:10:02
16	105,5	XCSE	20231206 9:10:02
48	106,1	XCSE	20231206 9:22:03
32	106,1	XCSE	20231206 9:22:03
78	105,9	XCSE	20231206 9:24:00
2	105,8	XCSE	20231206 9:33:23
110	106,2	XCSE	20231206 9:35:19
83	106	XCSE	20231206 9:37:06
79	106	XCSE	20231206 9:51:25
83	106	XCSE	20231206 9:58:11



82	106,1	XCSE	20231206 10:01:08
84	106,1	XCSE	20231206 10:05:06
10	105,9	XCSE	20231206 10:11:25
68	105,9	XCSE	20231206 10:23:14
10	105,9	XCSE	20231206 10:23:14
78	105,9	XCSE	20231206 10:23:14
78	105,9	XCSE	20231206 10:23:14
81	105,8	XCSE	20231206 10:26:30
82	105,8	XCSE	20231206 10:26:30
164	105,9	XCSE	20231206 11:06:53
163	105,9	XCSE	20231206 11:06:53
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83	105,3	XCSE	20231206 14:24:47
82	105,8	XCSE	20231206 14:37:26
79	106,1	XCSE	20231206 14:46:02
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78	106,3	XCSE	20231206 15:33:52
79	106,1	XCSE	20231206 15:36:01



78	106,1	XCSE	20231206 15:36:01
85	106	XCSE	20231206 15:38:33
80	106,2	XCSE	20231206 15:45:57
68	106,4	XCSE	20231206 16:07:47
243	106,4	XCSE	20231206 16:07:47
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83	106,3	XCSE	20231206 16:14:27
83	106,1	XCSE	20231206 16:14:27
126	106,2	XCSE	20231206 16:17:37
83	106,2	XCSE	20231206 16:19:27
84	106,2	XCSE	20231206 16:34:41
66	106,2	XCSE	20231206 16:34:41
16	106,2	XCSE	20231206 16:34:41
46	106,3	XCSE	20231206 16:42:37
200	106,3	XCSE	20231206 16:45:11
125	106,3	XCSE	20231206 16:45:11

Volume	Price	Venue	Time CET
79	105,5	XCSE	20231205 9:05:23
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55	105,5	XCSE	20231205 9:05:23
102	105,5	XCSE	20231205 9:05:23
188	105,6	XCSE	20231205 9:20:26
104	106,2	XCSE	20231205 9:27:00
165	106,2	XCSE	20231205 9:28:43
238	106,5	XCSE	20231205 9:42:23
74	106,9	XCSE	20231205 9:58:58
90	107,1	XCSE	20231205 10:05:32
161	107	XCSE	20231205 10:06:44
82	107	XCSE	20231205 10:06:50
79	106,6	XCSE	20231205 10:08:13
85	106,8	XCSE	20231205 10:21:42
81	106,4	XCSE	20231205 10:23:30
79	106,2	XCSE	20231205 10:40:03
79	106,2	XCSE	20231205 10:40:03
78	106,2	XCSE	20231205 10:40:03
84	105,7	XCSE	20231205 10:47:45
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55	105,7	XCSE	20231205 10:47:45
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85	105,6	XCSE	20231205 11:04:49
78	105,5	XCSE	20231205 11:15:38

78	105,5	XCSE	20231205 11:15:38
77	105,5	XCSE	20231205 11:15:38
78	105,6	XCSE	20231205 11:39:24
77	105,6	XCSE	20231205 11:39:24
77	105,6	XCSE	20231205 11:39:24
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163	105,7	XCSE	20231205 12:01:42
44	106,1	XCSE	20231205 12:25:44
242	106	XCSE	20231205 12:37:33
10	106	XCSE	20231205 12:37:33
83	105,9	XCSE	20231205 12:45:18
83	105,9	XCSE	20231205 12:45:18
82	105,7	XCSE	20231205 12:45:29
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78	105,8	XCSE	20231205 12:58:38
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78	105,9	XCSE	20231205 14:04:27
42	106,1	XCSE	20231205 14:33:33
170	106,1	XCSE	20231205 14:38:00
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162	106	XCSE	20231205 15:43:47
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69	106	XCSE	20231205 15:43:47
52	106,4	XCSE	20231205 15:52:19
26	106,5	XCSE	20231205 15:52:19
65	106,3	XCSE	20231205 15:55:09
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56	106,4	XCSE	20231205 16:05:51
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7	106,2	XCSE	20231205 16:11:39
2	106,2	XCSE	20231205 16:11:39
2	106,2	XCSE	20231205 16:11:39
63	106,2	XCSE	20231205 16:11:39
6	106,2	XCSE	20231205 16:11:39
168	106,2	XCSE	20231205 16:18:31
84	106,2	XCSE	20231205 16:18:31



85	106	XCSE	20231205 16:24:17
78	106,1	XCSE	20231205 16:31:42
11	106,2	XCSE	20231205 16:33:32
66	106,2	XCSE	20231205 16:33:32
44	106	XCSE	20231205 16:42:11
40	106	XCSE	20231205 16:42:11
44	106	XCSE	20231205 16:42:11
2	106	XCSE	20231205 16:46:41

Volume	Price	Venue	Time CET
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79	104,2	XCSE	20231204 9:12:44
6	104,2	XCSE	20231204 9:12:44
82	104,1	XCSE	20231204 9:16:27
82	104,1	XCSE	20231204 9:16:27
99	104,6	XCSE	20231204 9:44:33
345	104,5	XCSE	20231204 9:44:33
164	104,3	XCSE	20231204 9:48:08
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82	104,4	XCSE	20231204 10:09:13
77	104,4	XCSE	20231204 10:13:59
84	104,4	XCSE	20231204 10:19:28
84	104,5	XCSE	20231204 10:23:37
79	104,3	XCSE	20231204 10:26:50
114	104,6	XCSE	20231204 10:40:12
164	104,6	XCSE	20231204 10:45:00
163	104,6	XCSE	20231204 10:46:25
81	104,6	XCSE	20231204 11:08:12
100	104,7	XCSE	20231204 11:13:47
65	104,7	XCSE	20231204 11:13:47
7	104,8	XCSE	20231204 11:31:34
63	104,9	XCSE	20231204 11:31:34
2	104,8	XCSE	20231204 11:39:11
5	104,8	XCSE	20231204 11:39:11
70	104,9	XCSE	20231204 11:39:11
78	104,7	XCSE	20231204 11:40:49
4	104,7	XCSE	20231204 11:40:49
81	104,8	XCSE	20231204 11:54:52
67	104,7	XCSE	20231204 11:56:07
15	104,7	XCSE	20231204 11:56:07



25	104,7	XCSE	20231204 11:56:07
49	104,7	XCSE	20231204 11:56:07
81	104,8	XCSE	20231204 12:04:56
23	104,8	XCSE	20231204 12:11:04
54	104,8	XCSE	20231204 12:11:04
4	104,8	XCSE	20231204 12:19:39
3	104,8	XCSE	20231204 12:20:09
1	104,8	XCSE	20231204 12:22:46
95	104,8	XCSE	20231204 12:22:46
81	104,7	XCSE	20231204 12:41:15
82	104,7	XCSE	20231204 12:41:15
43	104,6	XCSE	20231204 13:05:05
39	104,6	XCSE	20231204 13:05:05
82	104,6	XCSE	20231204 13:05:05
82	104,6	XCSE	20231204 13:05:05
246	104,5	XCSE	20231204 13:05:05
148	104,6	XCSE	20231204 13:05:05
171	104,5	XCSE	20231204 13:18:11
83	104,4	XCSE	20231204 13:32:18
82	104,4	XCSE	20231204 13:32:18
82	104,4	XCSE	20231204 13:32:18
198	104,5	XCSE	20231204 13:32:18
63	104,4	XCSE	20231204 13:32:18
21	104,4	XCSE	20231204 13:32:18
84	104,2	XCSE	20231204 13:53:52
37	104,2	XCSE	20231204 13:53:52
43	104,2	XCSE	20231204 13:58:45
208	104,3	XCSE	20231204 14:11:12
79	104,3	XCSE	20231204 14:16:24
77	104,3	XCSE	20231204 14:22:18
77	104,3	XCSE	20231204 14:27:36
48	104,3	XCSE	20231204 15:11:51
13	104,3	XCSE	20231204 15:11:54
31	104,3	XCSE	20231204 15:11:56
8	104,3	XCSE	20231204 15:11:58
19	104,3	XCSE	20231204 15:12:01
9	104,3	XCSE	20231204 15:12:05
7	104,3	XCSE	20231204 15:12:09
4	104,3	XCSE	20231204 15:12:14
5	104,3	XCSE	20231204 15:12:19
4	104,3	XCSE	20231204 15:13:51
156	104,4	XCSE	20231204 15:22:05



500	104,4	XCSE	20231204 15:22:05
165	104,4	XCSE	20231204 15:22:05
15	104,6	XCSE	20231204 15:45:28
15	104,7	XCSE	20231204 15:53:10
34	104,6	XCSE	20231204 15:56:56
47	104,6	XCSE	20231204 15:56:56
54	104,6	XCSE	20231204 15:56:56
10	104,6	XCSE	20231204 15:56:56
17	104,6	XCSE	20231204 16:01:40
32	104,6	XCSE	20231204 16:01:40
100	104,6	XCSE	20231204 16:01:40
18	104,6	XCSE	20231204 16:01:40
420	104,6	XCSE	20231204 16:01:40
173	104,5	XCSE	20231204 16:03:03
161	104,6	XCSE	20231204 16:06:14
169	104,5	XCSE	20231204 16:06:17
529	104,9	XCSE	20231204 16:31:51