

## Aktietilbagekøb i Spar Nord Bank – transaktioner i uge 04

Spar Nord offentliggjorde i selskabsmeddelelse nr. 8 2023 et aktietilbagekøbsprogram på op til 300 mio. kr. Aktietilbagekøbet blev indledt 13. februar 2023.

Aktietilbagekøbet sker med henblik på at nedsætte bankens aktiekapital med de under programmet købte aktier, og foretages i henhold til EU-Kommissionens forordning nr. 596/2014 af 16. april 2014 ("Markedsmisbrugsforordningen").

Under aktietilbagekøbsprogrammet er der i uge 4 gennemført følgende transaktioner:

|                                   | Antal aktier     | Gennemsnitlig købskurs | Transaktionsværdi (DKK) |
|-----------------------------------|------------------|------------------------|-------------------------|
| Akkumuleret fra sidste meddelelse | 2.726.600        |                        | 295.625.609             |
| 22. januar 2024                   | 3.000            | 110,85                 | 332.550                 |
| 23. januar 2024                   | 5.000            | 111,25                 | 556.250                 |
| 24. januar 2024                   | 4.000            | 113,61                 | 454.440                 |
| 25. januar 2024                   | 4.000            | 114,92                 | 459.680                 |
| 26. januar 2024                   | 4.000            | 116,08                 | 464.320                 |
| <b>I alt uge 04</b>               | <b>20.000</b>    |                        | <b>2.267.240</b>        |
| <b>I alt akkumuleret</b>          | <b>2.746.600</b> |                        | <b>297.892.849</b>      |


Efter de foranstående transaktioner ejer Spar Nord i alt 2.931.139 egne aktier svarende til 2,43 pct. af bankens aktiekapital.

Spørgsmål i forbindelse med denne meddelelse kan rettes til undertegnede på 96 34 42 36.

Venlig hilsen

Rune Brandt Børglum  
IR-chef

Spar Nord Bank A/S  
Direktionen

 Spar Nord Bank A/S  
Skelagervej 15  
9000 Aalborg

30.01.2024

## Appendiks – data om transaktioner

| Volume | Price | Venue | Time CET          |
|--------|-------|-------|-------------------|
| 72     | 115,7 | XCSE  | 20240126 9:01:00  |
| 72     | 115,7 | XCSE  | 20240126 9:06:14  |
| 71     | 116   | XCSE  | 20240126 9:09:36  |
| 31     | 116,2 | XCSE  | 20240126 9:14:13  |
| 46     | 116,2 | XCSE  | 20240126 9:14:13  |
| 5      | 116   | XCSE  | 20240126 9:33:06  |
| 125    | 116   | XCSE  | 20240126 9:38:25  |
| 23     | 116   | XCSE  | 20240126 9:38:25  |
| 77     | 116   | XCSE  | 20240126 9:38:25  |
| 77     | 116,1 | XCSE  | 20240126 9:42:20  |
| 77     | 116,2 | XCSE  | 20240126 9:49:31  |
| 102    | 116,1 | XCSE  | 20240126 10:16:45 |
| 75     | 116   | XCSE  | 20240126 10:22:30 |
| 74     | 116   | XCSE  | 20240126 10:22:30 |
| 76     | 115,9 | XCSE  | 20240126 10:22:35 |
| 40     | 115,8 | XCSE  | 20240126 10:33:17 |
| 32     | 115,8 | XCSE  | 20240126 10:33:17 |
| 55     | 115,8 | XCSE  | 20240126 10:39:09 |
| 19     | 115,8 | XCSE  | 20240126 10:39:09 |
| 72     | 115,8 | XCSE  | 20240126 10:58:36 |
| 72     | 115,8 | XCSE  | 20240126 10:58:36 |
| 75     | 115,6 | XCSE  | 20240126 11:01:46 |
| 73     | 115,2 | XCSE  | 20240126 11:16:13 |
| 76     | 115,2 | XCSE  | 20240126 11:26:40 |
| 47     | 115,3 | XCSE  | 20240126 11:49:18 |
| 149    | 115,3 | XCSE  | 20240126 11:49:24 |
| 71     | 115,3 | XCSE  | 20240126 11:50:29 |
| 75     | 116,2 | XCSE  | 20240126 12:25:30 |
| 73     | 116,2 | XCSE  | 20240126 12:33:11 |
| 73     | 116   | XCSE  | 20240126 12:39:48 |
| 73     | 116,3 | XCSE  | 20240126 13:02:50 |
| 77     | 116,3 | XCSE  | 20240126 13:04:05 |
| 77     | 116,1 | XCSE  | 20240126 13:27:30 |
| 74     | 116   | XCSE  | 20240126 13:27:41 |
| 75     | 116   | XCSE  | 20240126 13:42:58 |
| 6      | 115,9 | XCSE  | 20240126 13:53:00 |
| 74     | 115,9 | XCSE  | 20240126 13:59:45 |
| 71     | 116   | XCSE  | 20240126 14:18:15 |
| 73     | 116   | XCSE  | 20240126 14:20:34 |
| 74     | 116   | XCSE  | 20240126 14:23:29 |
| 75     | 116   | XCSE  | 20240126 14:51:56 |
| 75     | 116,1 | XCSE  | 20240126 15:11:45 |
| 43     | 116,2 | XCSE  | 20240126 15:41:43 |
| 153    | 116,7 | XCSE  | 20240126 15:45:51 |
| 75     | 116,8 | XCSE  | 20240126 15:57:05 |
| 76     | 116,6 | XCSE  | 20240126 16:01:50 |



|     |       |      |                   |
|-----|-------|------|-------------------|
| 67  | 116,6 | XCSE | 20240126 16:03:10 |
| 7   | 116,6 | XCSE | 20240126 16:03:10 |
| 3   | 116,7 | XCSE | 20240126 16:11:09 |
| 20  | 116,7 | XCSE | 20240126 16:18:17 |
| 198 | 116,7 | XCSE | 20240126 16:19:03 |
| 75  | 116,6 | XCSE | 20240126 16:21:25 |
| 73  | 116,5 | XCSE | 20240126 16:23:22 |
| 75  | 116,3 | XCSE | 20240126 16:30:58 |
| 74  | 116,3 | XCSE | 20240126 16:30:58 |
| 71  | 116,3 | XCSE | 20240126 16:35:29 |
| 4   | 116,3 | XCSE | 20240126 16:36:24 |
| 71  | 116,3 | XCSE | 20240126 16:36:24 |
| 75  | 116,4 | XCSE | 20240126 16:41:55 |
| 11  | 116,4 | XCSE | 20240126 16:48:10 |
|     |       |      |                   |

| Volume | Price | Venue | Time CET          |
|--------|-------|-------|-------------------|
| 99     | 114   | XCSE  | 20240125 9:08:10  |
| 71     | 113,9 | XCSE  | 20240125 9:10:00  |
| 76     | 114   | XCSE  | 20240125 9:15:17  |
| 71     | 113,9 | XCSE  | 20240125 9:25:21  |
| 74     | 113,8 | XCSE  | 20240125 9:25:25  |
| 77     | 113,7 | XCSE  | 20240125 9:27:06  |
| 51     | 114   | XCSE  | 20240125 9:48:31  |
| 141    | 114,4 | XCSE  | 20240125 9:56:43  |
| 75     | 114,4 | XCSE  | 20240125 9:57:16  |
| 11     | 115,4 | XCSE  | 20240125 10:26:54 |
| 53     | 115,4 | XCSE  | 20240125 10:26:54 |
| 149    | 115,3 | XCSE  | 20240125 10:29:16 |
| 76     | 115,2 | XCSE  | 20240125 10:31:17 |
| 75     | 115,1 | XCSE  | 20240125 10:49:52 |
| 73     | 115   | XCSE  | 20240125 10:50:11 |
| 76     | 115   | XCSE  | 20240125 11:02:00 |
| 71     | 114,9 | XCSE  | 20240125 11:02:48 |
| 48     | 114,7 | XCSE  | 20240125 11:21:59 |
| 24     | 114,7 | XCSE  | 20240125 11:21:59 |
| 73     | 114,9 | XCSE  | 20240125 11:29:09 |
| 77     | 114,9 | XCSE  | 20240125 11:43:05 |
| 72     | 114,8 | XCSE  | 20240125 11:53:42 |
| 71     | 114,7 | XCSE  | 20240125 11:56:33 |
| 46     | 114,9 | XCSE  | 20240125 12:13:23 |
| 28     | 114,9 | XCSE  | 20240125 12:13:23 |
| 75     | 114,9 | XCSE  | 20240125 12:13:43 |
| 142    | 114,9 | XCSE  | 20240125 12:48:10 |
| 73     | 114,8 | XCSE  | 20240125 12:55:29 |
| 71     | 114,7 | XCSE  | 20240125 13:00:20 |
| 19     | 114,7 | XCSE  | 20240125 13:39:18 |
| 150    | 114,6 | XCSE  | 20240125 13:45:10 |
| 73     | 114,6 | XCSE  | 20240125 13:54:10 |
| 145    | 114,8 | XCSE  | 20240125 14:38:49 |



|     |       |      |                   |
|-----|-------|------|-------------------|
| 73  | 114,8 | XCSE | 20240125 14:59:49 |
| 75  | 115   | XCSE | 20240125 15:13:20 |
| 37  | 115   | XCSE | 20240125 15:18:08 |
| 34  | 115   | XCSE | 20240125 15:18:08 |
| 77  | 115,1 | XCSE | 20240125 15:23:00 |
| 75  | 115,3 | XCSE | 20240125 15:30:42 |
| 73  | 115,4 | XCSE | 20240125 15:44:44 |
| 72  | 115,4 | XCSE | 20240125 15:44:44 |
| 76  | 115,5 | XCSE | 20240125 15:56:29 |
| 77  | 115,3 | XCSE | 20240125 16:00:49 |
| 76  | 115,4 | XCSE | 20240125 16:03:58 |
| 77  | 115,3 | XCSE | 20240125 16:04:29 |
| 136 | 115,6 | XCSE | 20240125 16:13:08 |
| 2   | 115,6 | XCSE | 20240125 16:13:08 |
| 72  | 115,6 | XCSE | 20240125 16:15:24 |
| 16  | 115,6 | XCSE | 20240125 16:17:41 |
| 141 | 115,6 | XCSE | 20240125 16:19:11 |
| 72  | 115,6 | XCSE | 20240125 16:22:11 |
| 233 | 115,5 | XCSE | 20240125 16:30:21 |

| Volume | Price | Venue | Time CET          |
|--------|-------|-------|-------------------|
| 75     | 112,3 | XCSE  | 20240124 9:05:00  |
| 71     | 112,2 | XCSE  | 20240124 9:05:11  |
| 150    | 112,8 | XCSE  | 20240124 9:14:44  |
| 16     | 112,3 | XCSE  | 20240124 9:29:02  |
| 61     | 112,3 | XCSE  | 20240124 9:29:02  |
| 443    | 112,4 | XCSE  | 20240124 9:58:18  |
| 292    | 112,5 | XCSE  | 20240124 9:58:18  |
| 36     | 113,6 | XCSE  | 20240124 10:50:17 |
| 97     | 113,8 | XCSE  | 20240124 11:10:10 |
| 50     | 113,8 | XCSE  | 20240124 11:10:10 |
| 74     | 113,8 | XCSE  | 20240124 11:10:10 |
| 74     | 113,7 | XCSE  | 20240124 11:24:52 |
| 73     | 113,6 | XCSE  | 20240124 11:29:14 |
| 74     | 113,6 | XCSE  | 20240124 11:51:06 |
| 151    | 114   | XCSE  | 20240124 12:20:53 |
| 74     | 114,1 | XCSE  | 20240124 12:45:00 |
| 73     | 114,1 | XCSE  | 20240124 12:53:01 |
| 73     | 114,1 | XCSE  | 20240124 12:56:54 |
| 72     | 114   | XCSE  | 20240124 12:57:27 |
| 32     | 114,1 | XCSE  | 20240124 13:13:00 |
| 43     | 114,1 | XCSE  | 20240124 13:13:00 |
| 70     | 113,8 | XCSE  | 20240124 13:24:10 |
| 1      | 113,8 | XCSE  | 20240124 13:24:10 |
| 71     | 113,7 | XCSE  | 20240124 13:34:26 |
| 147    | 113,9 | XCSE  | 20240124 14:12:41 |
| 77     | 113,8 | XCSE  | 20240124 14:12:41 |
| 77     | 113,8 | XCSE  | 20240124 14:12:41 |
| 77     | 114   | XCSE  | 20240124 14:26:46 |



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|-----|-------|------|-------------------|
| 70  | 114   | XCSE | 20240124 14:29:55 |
| 72  | 114,8 | XCSE | 20240124 15:18:02 |
| 23  | 114,7 | XCSE | 20240124 15:18:29 |
| 50  | 114,7 | XCSE | 20240124 15:18:29 |
| 23  | 114,7 | XCSE | 20240124 15:18:29 |
| 56  | 114,8 | XCSE | 20240124 15:38:24 |
| 145 | 114,7 | XCSE | 20240124 15:41:06 |
| 71  | 114,6 | XCSE | 20240124 15:41:23 |
| 73  | 114,6 | XCSE | 20240124 15:45:00 |
| 73  | 114,3 | XCSE | 20240124 15:50:26 |
| 77  | 114,3 | XCSE | 20240124 16:02:09 |
| 73  | 114,2 | XCSE | 20240124 16:02:09 |
| 74  | 113,9 | XCSE | 20240124 16:05:00 |
| 7   | 113,9 | XCSE | 20240124 16:07:44 |
| 72  | 113,8 | XCSE | 20240124 16:11:29 |
| 83  | 113,9 | XCSE | 20240124 16:24:53 |
| 67  | 113,9 | XCSE | 20240124 16:24:53 |
| 76  | 113,9 | XCSE | 20240124 16:25:02 |
| 75  | 113,8 | XCSE | 20240124 16:34:23 |
| 98  | 113,8 | XCSE | 20240124 16:34:59 |
| 18  | 113,8 | XCSE | 20240124 16:35:55 |

| Volume | Price | Venue | Time CET          |
|--------|-------|-------|-------------------|
| 37     | 111,2 | XCSE  | 20240123 9:02:14  |
| 38     | 111,2 | XCSE  | 20240123 9:02:14  |
| 5      | 111,2 | XCSE  | 20240123 9:07:49  |
| 70     | 111,2 | XCSE  | 20240123 9:07:49  |
| 70     | 111,4 | XCSE  | 20240123 9:12:22  |
| 145    | 111,3 | XCSE  | 20240123 9:15:16  |
| 77     | 111,2 | XCSE  | 20240123 9:16:56  |
| 71     | 111,1 | XCSE  | 20240123 9:23:16  |
| 75     | 110,9 | XCSE  | 20240123 9:27:00  |
| 71     | 110,9 | XCSE  | 20240123 9:33:25  |
| 141    | 110,8 | XCSE  | 20240123 9:44:19  |
| 17     | 110,7 | XCSE  | 20240123 9:47:46  |
| 58     | 110,7 | XCSE  | 20240123 9:47:46  |
| 74     | 110,8 | XCSE  | 20240123 9:52:13  |
| 14     | 110,6 | XCSE  | 20240123 9:58:07  |
| 16     | 110,6 | XCSE  | 20240123 9:58:07  |
| 60     | 110,6 | XCSE  | 20240123 9:58:07  |
| 40     | 110,8 | XCSE  | 20240123 10:28:06 |
| 104    | 110,8 | XCSE  | 20240123 10:28:06 |
| 72     | 110,8 | XCSE  | 20240123 10:28:06 |
| 71     | 110,8 | XCSE  | 20240123 10:39:16 |
| 72     | 110,8 | XCSE  | 20240123 10:49:09 |
| 71     | 110,8 | XCSE  | 20240123 10:49:09 |
| 71     | 110,8 | XCSE  | 20240123 10:49:09 |
| 113    | 111,1 | XCSE  | 20240123 11:06:06 |



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|-----|-------|------|-------------------|
| 30  | 111,1 | XCSE | 20240123 11:06:06 |
| 71  | 111   | XCSE | 20240123 11:09:34 |
| 70  | 111,2 | XCSE | 20240123 11:29:26 |
| 6   | 111,2 | XCSE | 20240123 11:29:26 |
| 6   | 111,1 | XCSE | 20240123 11:32:02 |
| 69  | 111,1 | XCSE | 20240123 11:33:50 |
| 75  | 111,2 | XCSE | 20240123 11:41:43 |
| 26  | 112   | XCSE | 20240123 12:31:59 |
| 72  | 112,3 | XCSE | 20240123 12:43:37 |
| 224 | 112,1 | XCSE | 20240123 12:47:26 |
| 74  | 112   | XCSE | 20240123 12:58:02 |
| 74  | 112,1 | XCSE | 20240123 12:58:02 |
| 73  | 111,9 | XCSE | 20240123 13:03:57 |
| 75  | 111,9 | XCSE | 20240123 13:32:14 |
| 75  | 111,9 | XCSE | 20240123 13:32:14 |
| 74  | 111,9 | XCSE | 20240123 13:32:14 |
| 72  | 111,8 | XCSE | 20240123 13:37:02 |
| 1   | 111,7 | XCSE | 20240123 13:48:02 |
| 72  | 111,7 | XCSE | 20240123 13:48:02 |
| 72  | 111,7 | XCSE | 20240123 13:48:02 |
| 74  | 111,8 | XCSE | 20240123 14:01:23 |
| 77  | 111,8 | XCSE | 20240123 14:04:56 |
| 77  | 111,7 | XCSE | 20240123 14:10:21 |
| 22  | 111,6 | XCSE | 20240123 14:19:32 |
| 52  | 111,6 | XCSE | 20240123 14:19:32 |
| 22  | 111,6 | XCSE | 20240123 14:19:32 |
| 72  | 111,5 | XCSE | 20240123 14:27:45 |
| 75  | 111,4 | XCSE | 20240123 14:28:44 |
| 73  | 111   | XCSE | 20240123 14:45:46 |
| 3   | 111   | XCSE | 20240123 14:45:46 |
| 27  | 111   | XCSE | 20240123 14:45:46 |
| 49  | 111   | XCSE | 20240123 14:45:46 |
| 73  | 110,9 | XCSE | 20240123 14:52:39 |
| 74  | 110,8 | XCSE | 20240123 14:53:20 |
| 28  | 110,8 | XCSE | 20240123 15:04:10 |
| 143 | 110,9 | XCSE | 20240123 15:13:03 |
| 70  | 110,8 | XCSE | 20240123 15:14:13 |
| 72  | 110,8 | XCSE | 20240123 15:17:29 |
| 71  | 110,9 | XCSE | 20240123 15:26:46 |
| 73  | 111,1 | XCSE | 20240123 15:33:21 |
| 72  | 111,1 | XCSE | 20240123 15:42:07 |
| 70  | 110,9 | XCSE | 20240123 15:51:10 |
| 72  | 111,1 | XCSE | 20240123 15:57:28 |
| 36  | 111,2 | XCSE | 20240123 16:09:58 |
| 39  | 111,2 | XCSE | 20240123 16:09:58 |
| 71  | 111,2 | XCSE | 20240123 16:16:34 |
| 74  | 111,2 | XCSE | 20240123 16:21:08 |
| 71  | 111,3 | XCSE | 20240123 16:28:53 |
| 73  | 111,1 | XCSE | 20240123 16:33:08 |
| 70  | 111,1 | XCSE | 20240123 16:33:35 |
| 161 | 111,2 | XCSE | 20240123 16:35:03 |



| Volume | Price | Venue | Time CET          |
|--------|-------|-------|-------------------|
| 73     | 110,6 | XCSE  | 20240122 9:02:48  |
| 72     | 110,4 | XCSE  | 20240122 9:07:47  |
| 75     | 110,3 | XCSE  | 20240122 9:08:46  |
| 82     | 111,1 | XCSE  | 20240122 9:33:24  |
| 73     | 111   | XCSE  | 20240122 9:36:00  |
| 73     | 111,1 | XCSE  | 20240122 9:42:19  |
| 77     | 111,3 | XCSE  | 20240122 9:48:00  |
| 77     | 111,2 | XCSE  | 20240122 9:55:01  |
| 77     | 111   | XCSE  | 20240122 10:08:08 |
| 74     | 110,8 | XCSE  | 20240122 10:30:02 |
| 74     | 110,8 | XCSE  | 20240122 10:37:58 |
| 71     | 110,6 | XCSE  | 20240122 10:49:25 |
| 6      | 110,5 | XCSE  | 20240122 10:59:09 |
| 67     | 110,6 | XCSE  | 20240122 11:01:19 |
| 6      | 110,6 | XCSE  | 20240122 11:01:19 |
| 73     | 110,7 | XCSE  | 20240122 11:18:19 |
| 74     | 110,6 | XCSE  | 20240122 11:37:05 |
| 72     | 110,8 | XCSE  | 20240122 11:53:32 |
| 73     | 110,7 | XCSE  | 20240122 11:59:49 |
| 73     | 110,7 | XCSE  | 20240122 12:27:45 |
| 22     | 110,7 | XCSE  | 20240122 12:27:45 |
| 10     | 110,6 | XCSE  | 20240122 12:55:32 |
| 71     | 110,8 | XCSE  | 20240122 13:09:32 |
| 53     | 110,7 | XCSE  | 20240122 13:10:33 |
| 19     | 110,7 | XCSE  | 20240122 13:10:33 |
| 74     | 110,6 | XCSE  | 20240122 13:10:33 |
| 74     | 110,5 | XCSE  | 20240122 13:29:02 |
| 74     | 110,4 | XCSE  | 20240122 13:29:02 |
| 4      | 110,8 | XCSE  | 20240122 14:15:01 |
| 75     | 110,7 | XCSE  | 20240122 14:17:01 |
| 72     | 110,6 | XCSE  | 20240122 14:41:27 |
| 76     | 110,4 | XCSE  | 20240122 14:41:59 |
| 77     | 110,4 | XCSE  | 20240122 14:51:03 |
| 38     | 110,8 | XCSE  | 20240122 15:12:39 |
| 56     | 110,8 | XCSE  | 20240122 15:12:39 |
| 121    | 110,9 | XCSE  | 20240122 15:30:03 |
| 74     | 110,8 | XCSE  | 20240122 15:34:15 |
| 75     | 111,2 | XCSE  | 20240122 15:45:21 |
| 63     | 111,3 | XCSE  | 20240122 15:49:09 |
| 12     | 111,3 | XCSE  | 20240122 15:49:09 |
| 16     | 111,2 | XCSE  | 20240122 16:02:17 |
| 59     | 111,2 | XCSE  | 20240122 16:02:17 |
| 73     | 111,2 | XCSE  | 20240122 16:19:42 |
| 66     | 111,3 | XCSE  | 20240122 16:29:22 |
| 54     | 111,3 | XCSE  | 20240122 16:29:22 |
| 72     | 111,2 | XCSE  | 20240122 16:31:28 |



178 | 111,2 | XCSE | 20240122 16:39:07