

Company announcement no. 48

## Share buybacks in Spar Nord Bank – transactions in week 32

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 32, the following transactions were made under the share buy-back programme.


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from from last announcement	1,758,100		192,949,106
07 August 2023	8,000	111.24	889,920
08 August 2023	12,000	108.92	1,307,040
09 August 2023	10,000	111.52	1,115,200
10 August 2023	10,000	112.18	1,121,800
11 August 2023	10,000	111.65	1,116,500
<b>Total week 32</b>	<b>50,000</b>		<b>5,550,460</b>
<b>Total accumulated</b>	<b>1,808,100</b>		<b>198,499,566</b>

Following the above transactions, Spar Nord holds a total of 1,909,138 treasury shares, equal to 1.58 % of the Bank's share capital.

Please direct any questions regarding this release to Rune Brandt Bøglum, Head of Investor Relations, on tel, + 45 9634 4236.

Rune Brandt Bøglum  
Head of Investor Relation

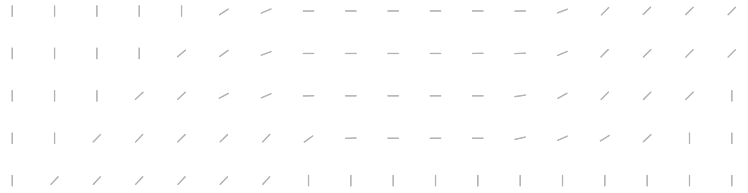
Spar Nord Bank A/S  
Executive Board

 Spar Nord Bank A/S  
Skelagervej 15  
9000 Aalborg

15.08.2023

## Appendix – transaction data

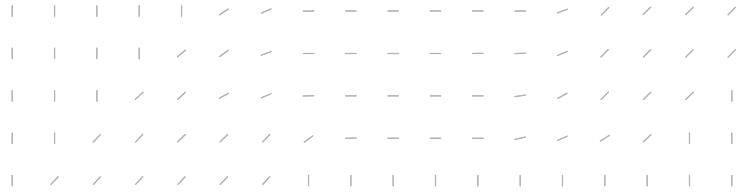
Volume	Price	Venue	Time CET
225	113	XCSE	20230811 9:03:35
107	112,7	XCSE	20230811 9:05:44
107	111,3	XCSE	20230811 9:11:43
61	111	XCSE	20230811 9:18:08
53	111	XCSE	20230811 9:18:08
112	110,7	XCSE	20230811 9:21:02
47	111	XCSE	20230811 9:27:02
37	111	XCSE	20230811 9:27:02
27	111	XCSE	20230811 9:27:02
114	111	XCSE	20230811 9:27:44
263	111,2	XCSE	20230811 9:40:39
66	111,2	XCSE	20230811 9:45:55
41	111,2	XCSE	20230811 9:45:55
109	111,2	XCSE	20230811 9:50:20
22	111,2	XCSE	20230811 9:52:30
93	111,2	XCSE	20230811 9:52:30
112	111,3	XCSE	20230811 9:57:45
2	111,2	XCSE	20230811 9:59:15
63	111,2	XCSE	20230811 10:00:30
48	111,2	XCSE	20230811 10:00:30
2	111,2	XCSE	20230811 10:00:30
150	111,3	XCSE	20230811 10:07:50
77	111,3	XCSE	20230811 10:07:50
231	111,4	XCSE	20230811 10:21:40
112	111,4	XCSE	20230811 10:30:36
20	111,3	XCSE	20230811 10:43:03
116	111,6	XCSE	20230811 10:46:20
117	111,4	XCSE	20230811 10:50:41
232	111,5	XCSE	20230811 11:04:36
116	111,5	XCSE	20230811 11:04:36
275	111,9	XCSE	20230811 11:45:47
52	111,9	XCSE	20230811 11:45:47
349	111,6	XCSE	20230811 11:48:36
5	111,3	XCSE	20230811 11:49:26
8	111,3	XCSE	20230811 11:49:26
357	112,2	XCSE	20230811 12:39:13
228	112	XCSE	20230811 12:39:13
115	112	XCSE	20230811 12:44:50
114	112	XCSE	20230811 12:44:50
75	112,1	XCSE	20230811 13:07:10
108	112	XCSE	20230811 13:18:44



109	111,7	XCSE	20230811 13:23:32
37	111,7	XCSE	20230811 13:23:32
71	111,7	XCSE	20230811 13:23:32
108	111,7	XCSE	20230811 13:23:32
1	111,7	XCSE	20230811 13:23:32
466	112	XCSE	20230811 13:55:37
180	112	XCSE	20230811 14:05:57
153	112	XCSE	20230811 14:05:57
49	111,8	XCSE	20230811 14:31:14
66	111,8	XCSE	20230811 14:31:14
12	111,8	XCSE	20230811 14:31:14
102	111,8	XCSE	20230811 14:31:14
115	111,8	XCSE	20230811 14:31:14
38	111,7	XCSE	20230811 14:31:14
70	111,7	XCSE	20230811 14:31:14
110	111,9	XCSE	20230811 14:56:29
369	111,9	XCSE	20230811 14:56:29
216	111,8	XCSE	20230811 14:58:25
107	111,8	XCSE	20230811 14:58:25
23	111,8	XCSE	20230811 14:58:25
21	111,7	XCSE	20230811 14:58:25
112	111,8	XCSE	20230811 15:05:21
106	111,8	XCSE	20230811 15:07:58
110	111,8	XCSE	20230811 15:12:03
114	111,8	XCSE	20230811 15:16:35
214	111,7	XCSE	20230811 15:19:42
7	111,7	XCSE	20230811 15:19:42
9	111,7	XCSE	20230811 15:19:42
106	111,7	XCSE	20230811 15:28:10
107	111,5	XCSE	20230811 15:31:01
107	111,5	XCSE	20230811 15:31:01
48	111,4	XCSE	20230811 15:32:05
68	111,4	XCSE	20230811 15:32:05
90	111,3	XCSE	20230811 15:41:19
123	111,3	XCSE	20230811 15:41:19
106	111,3	XCSE	20230811 15:41:19
337	111,5	XCSE	20230811 15:51:40
117	111,4	XCSE	20230811 15:58:00
116	111,4	XCSE	20230811 15:58:00
108	111,2	XCSE	20230811 16:00:29
326	111,3	XCSE	20230811 16:08:27
150	111,5	XCSE	20230811 16:13:56
109	111,4	XCSE	20230811 16:28:54
109	111,4	XCSE	20230811 16:28:54

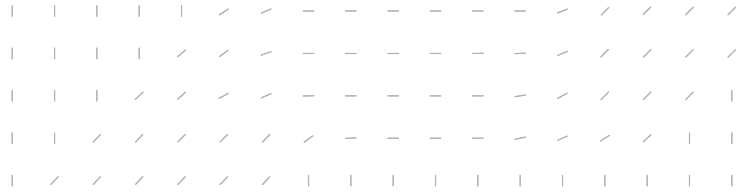
109	111,4	XCSE	20230811 16:28:54
101	111,4	XCSE	20230811 16:30:26

Volume	Price	Venue	Time CET
217	112,5	XCSE	20230810 9:07:50
214	112,6	XCSE	20230810 9:15:20
213	112,5	XCSE	20230810 9:23:36
108	112,2	XCSE	20230810 9:27:47
108	112,2	XCSE	20230810 9:27:47
115	112,1	XCSE	20230810 9:27:47
116	112,1	XCSE	20230810 9:36:47
107	112,1	XCSE	20230810 9:37:45
116	112	XCSE	20230810 9:43:30
109	112,1	XCSE	20230810 9:44:55
111	112,1	XCSE	20230810 9:53:26
47	112,2	XCSE	20230810 10:11:05
46	112,2	XCSE	20230810 10:11:05
20	112,1	XCSE	20230810 10:20:27
114	112,1	XCSE	20230810 10:36:09
101	112,1	XCSE	20230810 10:36:09
189	112,1	XCSE	20230810 10:36:09
147	112,1	XCSE	20230810 10:40:25
450	112,2	XCSE	20230810 11:01:32
30	112,1	XCSE	20230810 11:14:15
123	112,4	XCSE	20230810 11:14:15
150	112,3	XCSE	20230810 11:19:33
67	112,3	XCSE	20230810 11:19:33
9	112,3	XCSE	20230810 11:19:33
98	112,5	XCSE	20230810 11:37:41
109	112,3	XCSE	20230810 11:41:36
460	112,3	XCSE	20230810 12:06:31
109	112,2	XCSE	20230810 12:06:43
109	112,2	XCSE	20230810 12:06:43
116	112,1	XCSE	20230810 12:06:44
108	112	XCSE	20230810 12:07:34
76	111,8	XCSE	20230810 12:10:07
40	111,8	XCSE	20230810 12:10:07
232	111,8	XCSE	20230810 12:29:12
21	112	XCSE	20230810 12:50:37
49	112	XCSE	20230810 12:50:37
52	112	XCSE	20230810 13:27:26
165	112	XCSE	20230810 13:27:26
108	112	XCSE	20230810 13:27:26
312	112	XCSE	20230810 13:27:26

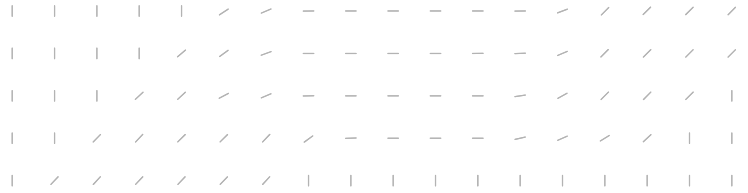


73	112	XCSE	20230810 13:40:45
39	111,9	XCSE	20230810 14:00:34
191	111,9	XCSE	20230810 14:00:34
115	111,9	XCSE	20230810 14:00:34
165	111,9	XCSE	20230810 14:00:34
150	111,9	XCSE	20230810 14:12:04
243	111,8	XCSE	20230810 14:12:55
91	111,8	XCSE	20230810 14:13:49
112	111,8	XCSE	20230810 14:13:49
206	112	XCSE	20230810 14:34:05
17	112	XCSE	20230810 14:34:05
117	112,1	XCSE	20230810 15:14:00
116	112	XCSE	20230810 15:15:47
18	111,9	XCSE	20230810 15:24:21
1	111,9	XCSE	20230810 15:26:09
218	112	XCSE	20230810 15:42:17
67	112	XCSE	20230810 15:42:17
500	112,2	XCSE	20230810 16:01:30
407	112,2	XCSE	20230810 16:01:30
69	112,2	XCSE	20230810 16:05:05
500	112,2	XCSE	20230810 16:16:33
13	112,3	XCSE	20230810 16:18:34
89	112,3	XCSE	20230810 16:18:34
485	112,3	XCSE	20230810 16:18:34
115	112,1	XCSE	20230810 16:18:44
692	112,7	XCSE	20230810 16:29:41

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
116	110,8	XCSE	20230809 9:01:15
232	111,1	XCSE	20230809 9:13:09
230	111,1	XCSE	20230809 9:13:09
145	111,2	XCSE	20230809 9:21:59
114	111,1	XCSE	20230809 9:34:19
114	111,1	XCSE	20230809 9:34:19
28	111,2	XCSE	20230809 9:34:55
106	111,4	XCSE	20230809 9:35:49
224	111,2	XCSE	20230809 9:42:19
230	111,2	XCSE	20230809 9:42:19
117	111,1	XCSE	20230809 9:54:02
115	111	XCSE	20230809 10:05:12
150	111,2	XCSE	20230809 10:07:39
68	111,2	XCSE	20230809 10:07:39
24	111,1	XCSE	20230809 10:09:07
90	111,1	XCSE	20230809 10:09:07



111	111	XCSE	20230809 10:10:23
88	111,4	XCSE	20230809 10:54:42
6	111,4	XCSE	20230809 11:01:33
240	111,4	XCSE	20230809 11:10:40
111	111,4	XCSE	20230809 11:10:40
111	111,4	XCSE	20230809 11:10:40
111	111,4	XCSE	20230809 11:10:40
88	111,4	XCSE	20230809 11:10:40
112	111,4	XCSE	20230809 11:10:40
6	111,4	XCSE	20230809 11:10:40
111	111,4	XCSE	20230809 11:10:40
144	111,3	XCSE	20230809 11:10:40
75	111,3	XCSE	20230809 11:10:40
110	111,3	XCSE	20230809 11:10:40
68	111,1	XCSE	20230809 11:13:50
42	111,1	XCSE	20230809 11:13:50
117	111,2	XCSE	20230809 11:27:26
222	111,3	XCSE	20230809 11:30:01
52	111,3	XCSE	20230809 11:30:01
59	111,3	XCSE	20230809 11:30:01
107	111,3	XCSE	20230809 11:38:15
112	111,3	XCSE	20230809 11:38:15
223	111,4	XCSE	20230809 11:55:21
112	111,4	XCSE	20230809 11:55:21
38	111,5	XCSE	20230809 12:21:53
228	111,5	XCSE	20230809 12:21:53
67	111,5	XCSE	20230809 12:21:53
115	111,4	XCSE	20230809 12:41:43
116	111,4	XCSE	20230809 12:58:41
1	111,6	XCSE	20230809 13:15:19
25	111,6	XCSE	20230809 13:15:19
149	111,6	XCSE	20230809 13:15:19
21	111,6	XCSE	20230809 13:28:45
90	111,6	XCSE	20230809 13:28:45
30	111,6	XCSE	20230809 13:43:42
84	111,6	XCSE	20230809 13:43:42
218	111,5	XCSE	20230809 14:01:32
324	111,9	XCSE	20230809 15:10:23
75	111,9	XCSE	20230809 15:10:23
337	111,8	XCSE	20230809 15:13:06
112	111,8	XCSE	20230809 15:13:06
113	111,8	XCSE	20230809 15:13:06
112	111,8	XCSE	20230809 15:13:06
112	111,8	XCSE	20230809 15:13:06

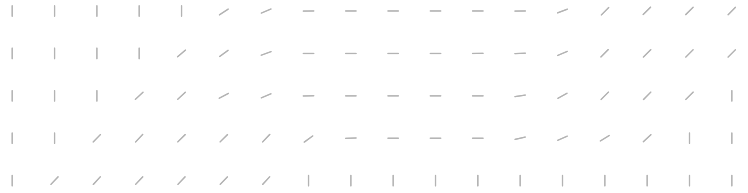


108	111,8	XCSE	20230809 15:13:06
324	111,9	XCSE	20230809 15:25:49
65	111,8	XCSE	20230809 15:29:09
158	111,8	XCSE	20230809 15:31:54
65	111,8	XCSE	20230809 15:31:54
110	111,8	XCSE	20230809 15:36:22
109	111,7	XCSE	20230809 15:36:40
2	111,7	XCSE	20230809 15:36:40
15	111,7	XCSE	20230809 15:36:40
96	111,7	XCSE	20230809 15:36:40
110	111,7	XCSE	20230809 15:36:40
429	111,8	XCSE	20230809 16:11:21
500	111,8	XCSE	20230809 16:11:23
289	111,8	XCSE	20230809 16:11:23
78	111,8	XCSE	20230809 16:20:19
73	111,8	XCSE	20230809 16:24:19
65	111,8	XCSE	20230809 16:27:54
64	111,8	XCSE	20230809 16:30:19
1	111,9	XCSE	20230809 16:40:07
63	112	XCSE	20230809 16:42:04
197	112	XCSE	20230809 16:42:04
64	111,9	XCSE	20230809 16:42:27
7	111,9	XCSE	20230809 16:44:50

Volume	Price	Venue	Time CET
114	110,2	XCSE	20230808 9:01:11
114	110,2	XCSE	20230808 9:06:48
112	109,6	XCSE	20230808 9:13:57
108	109,6	XCSE	20230808 9:13:57
4	109,6	XCSE	20230808 9:13:57
165	109,2	XCSE	20230808 9:26:01
115	109,4	XCSE	20230808 9:28:52
110	109,3	XCSE	20230808 9:31:30
114	109,4	XCSE	20230808 9:35:00
115	109,3	XCSE	20230808 9:39:18
131	110,2	XCSE	20230808 9:59:24
109	110,1	XCSE	20230808 10:03:40
110	110	XCSE	20230808 10:12:56
109	110	XCSE	20230808 10:12:56
110	110	XCSE	20230808 10:12:56
37	110,1	XCSE	20230808 10:35:52
66	110,1	XCSE	20230808 10:35:52
110	109,9	XCSE	20230808 10:36:15
111	109,8	XCSE	20230808 10:40:15

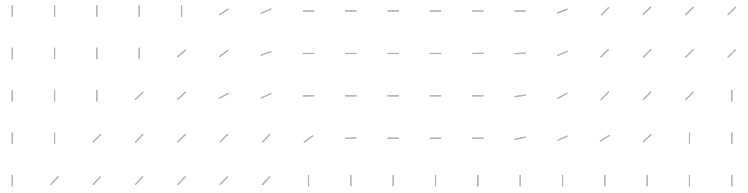
112	109,7	XCSE	20230808 11:04:16
111	109,7	XCSE	20230808 11:04:16
111	109,7	XCSE	20230808 11:04:16
254	109,7	XCSE	20230808 11:04:16
39	109,5	XCSE	20230808 11:05:42
68	109,5	XCSE	20230808 11:05:42
111	109,1	XCSE	20230808 11:10:09
115	108,9	XCSE	20230808 11:22:27
110	108,9	XCSE	20230808 11:27:01
109	108,8	XCSE	20230808 11:35:28
117	108,8	XCSE	20230808 11:36:36
112	108,5	XCSE	20230808 11:44:08
115	108,4	XCSE	20230808 11:48:50
110	107,8	XCSE	20230808 11:51:23
114	107,9	XCSE	20230808 12:01:33
114	107,9	XCSE	20230808 12:07:27
114	107,9	XCSE	20230808 12:11:16
100	107,9	XCSE	20230808 12:18:05
17	107,9	XCSE	20230808 12:18:05
73	107,7	XCSE	20230808 12:24:47
34	107,7	XCSE	20230808 12:24:47
108	107,7	XCSE	20230808 12:26:31
63	107,7	XCSE	20230808 12:33:53
50	107,7	XCSE	20230808 12:33:53
116	107,6	XCSE	20230808 12:34:18
113	107,5	XCSE	20230808 12:38:43
223	107,6	XCSE	20230808 12:52:29
171	107,8	XCSE	20230808 13:05:28
61	107,8	XCSE	20230808 13:05:28
115	107,7	XCSE	20230808 13:17:00
229	107,7	XCSE	20230808 13:17:00
228	107,7	XCSE	20230808 13:31:43
232	107,6	XCSE	20230808 13:32:58
81	107,9	XCSE	20230808 13:54:02
107	108,1	XCSE	20230808 13:55:46
283	107,9	XCSE	20230808 13:55:46
39	107,9	XCSE	20230808 13:55:46
227	108	XCSE	20230808 14:07:44
9	108,9	XCSE	20230808 14:48:08
229	108,8	XCSE	20230808 14:48:47
223	108,7	XCSE	20230808 14:49:13
59	108,6	XCSE	20230808 14:52:52
39	108,9	XCSE	20230808 15:03:20
223	109	XCSE	20230808 15:05:51





114	109	XCSE	20230808 15:10:05
63	109	XCSE	20230808 15:13:53
16	109	XCSE	20230808 15:15:58
98	109	XCSE	20230808 15:15:58
222	109	XCSE	20230808 15:34:44
111	109	XCSE	20230808 15:34:44
476	109	XCSE	20230808 15:36:01
231	108,9	XCSE	20230808 15:36:01
214	109	XCSE	20230808 15:37:31
111	109,1	XCSE	20230808 15:49:20
108	109,1	XCSE	20230808 15:51:44
7	109,1	XCSE	20230808 15:51:44
225	109,1	XCSE	20230808 16:07:53
113	109,1	XCSE	20230808 16:07:53
112	109,1	XCSE	20230808 16:07:53
429	109,1	XCSE	20230808 16:07:53
228	109,5	XCSE	20230808 16:12:47
78	109,4	XCSE	20230808 16:14:08
32	109,4	XCSE	20230808 16:14:08
250	109,5	XCSE	20230808 16:28:30
2	109,5	XCSE	20230808 16:28:30
106	109,5	XCSE	20230808 16:28:30
204	109,5	XCSE	20230808 16:28:30
159	109,6	XCSE	20230808 16:31:31
72	109,6	XCSE	20230808 16:33:39
44	109,6	XCSE	20230808 16:33:39
109	109,4	XCSE	20230808 16:34:28
106	109,5	XCSE	20230808 16:35:00
108	109,6	XCSE	20230808 16:37:43
17	109,7	XCSE	20230808 16:44:56
483	109,7	XCSE	20230808 16:45:21

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
104	110,7	XCSE	20230807 9:02:47
111	110,5	XCSE	20230807 9:04:09
349	110,9	XCSE	20230807 9:24:56
107	110,9	XCSE	20230807 9:30:33
207	111,2	XCSE	20230807 9:45:22
154	111,5	XCSE	20230807 9:56:40
208	111,5	XCSE	20230807 9:57:47
88	111,5	XCSE	20230807 10:00:15
24	111,5	XCSE	20230807 10:00:40
24	111,5	XCSE	20230807 10:00:40
64	111,5	XCSE	20230807 10:00:40



101	111,4	XCSE	20230807 10:14:18
7	111,4	XCSE	20230807 10:14:18
106	111,4	XCSE	20230807 10:22:47
106	111,4	XCSE	20230807 10:22:47
107	111,3	XCSE	20230807 10:22:47
107	111,1	XCSE	20230807 10:36:40
66	111	XCSE	20230807 10:37:12
44	111	XCSE	20230807 10:37:12
28	110,9	XCSE	20230807 10:43:15
82	110,9	XCSE	20230807 10:43:15
112	110,9	XCSE	20230807 10:55:55
87	110,9	XCSE	20230807 10:59:14
140	110,9	XCSE	20230807 11:12:42
73	110,9	XCSE	20230807 11:12:42
34	110,9	XCSE	20230807 11:12:42
107	110,8	XCSE	20230807 11:21:22
107	111	XCSE	20230807 11:27:51
107	111	XCSE	20230807 11:27:51
111	110,9	XCSE	20230807 11:34:25
107	110,9	XCSE	20230807 11:45:01
194	111	XCSE	20230807 12:16:08
32	111	XCSE	20230807 12:16:08
113	111	XCSE	20230807 12:16:08
107	110,8	XCSE	20230807 12:25:15
106	110,7	XCSE	20230807 12:29:10
111	110,6	XCSE	20230807 12:30:08
112	110,7	XCSE	20230807 12:45:00
74	111	XCSE	20230807 13:10:03
125	111,2	XCSE	20230807 13:30:19
116	111,2	XCSE	20230807 13:59:22
111	111,1	XCSE	20230807 14:22:55
39	111,1	XCSE	20230807 14:22:55
71	111,1	XCSE	20230807 14:22:55
119	111,5	XCSE	20230807 14:37:58
10	111,3	XCSE	20230807 14:38:52
2	111,6	XCSE	20230807 15:29:06
214	111,5	XCSE	20230807 15:42:51
106	111,5	XCSE	20230807 15:42:51
107	111,5	XCSE	20230807 15:42:51
24	111,5	XCSE	20230807 15:42:51
82	111,5	XCSE	20230807 15:42:51
702	111,5	XCSE	20230807 15:42:51
110	111,5	XCSE	20230807 15:42:51
110	111,5	XCSE	20230807 15:42:51

