

Share buybacks in Spar Nord Bank – transactions in week 02

In company announcement no. 9 2022, Spar Nord announced a share buyback programme of up to DKK 225 million. The share buyback was initiated on 15 June 2022.

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 02, the following transactions were made under the share buyback programme.

	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	2,315,500		201,215,792
09 January 2023	12,000	112.41	1,348,920
10 January 2023	12,000	110.50	1,326,000
11 January 2023	12,000	111.55	1,338,600
12 January 2023	13,000	110.03	1,430,390
13 January 2023	13,000	108.18	1,406,340
Total week 02	62,000		6,850,250
Total accumulated	2,377,500		208,066,042

Following the above transactions, Spar Nord holds a total of 2.488.600 treasury shares, equal to 2.02 % 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 Relations

Spar Nord Bank A/S
Executive Board



Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg

Sort code: 9190

17.01.2023

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Appendix – transaction data

Volume	Price	Venue	Time CET
46	112	XCSE	20230109 9:03:08
194	112,4	XCSE	20230109 9:06:56
61	112	XCSE	20230109 9:08:13
126	112	XCSE	20230109 9:08:13
57	112,2	XCSE	20230109 9:13:52
127	112,2	XCSE	20230109 9:13:52
37	112,2	XCSE	20230109 9:19:30
146	112,2	XCSE	20230109 9:19:30
193	112	XCSE	20230109 9:22:22
184	112,2	XCSE	20230109 9:28:18
97	112	XCSE	20230109 9:38:22
199	112	XCSE	20230109 9:41:52
97	112	XCSE	20230109 9:41:52
102	112	XCSE	20230109 9:41:52
187	112,4	XCSE	20230109 9:55:27
188	112,4	XCSE	20230109 9:55:27
190	112,8	XCSE	20230109 10:02:09
6	112,8	XCSE	20230109 10:13:30
176	112,8	XCSE	20230109 10:13:30
175	112,6	XCSE	20230109 10:18:04
15	112,6	XCSE	20230109 10:18:04
184	112,6	XCSE	20230109 10:33:52
393	113,2	XCSE	20230109 10:50:18
100	113	XCSE	20230109 10:56:07
97	113	XCSE	20230109 10:56:07
184	113	XCSE	20230109 10:56:07
136	112,4	XCSE	20230109 11:12:02
49	112,4	XCSE	20230109 11:12:02
197	112,2	XCSE	20230109 11:18:15
185	112	XCSE	20230109 11:19:35
190	111,4	XCSE	20230109 11:26:58
35	112,2	XCSE	20230109 12:22:50
119	112,4	XCSE	20230109 12:22:50
316	112,4	XCSE	20230109 12:22:50
396	112,6	XCSE	20230109 12:28:01
30	112,6	XCSE	20230109 12:54:31
343	112,6	XCSE	20230109 12:56:02
195	112,6	XCSE	20230109 12:56:02
160	112,6	XCSE	20230109 13:36:39
35	112,6	XCSE	20230109 13:36:39
188	112,4	XCSE	20230109 13:41:14

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131	112,4	XCSE	20230109 14:06:13
94	112,6	XCSE	20230109 14:26:11
73	112,6	XCSE	20230109 14:26:11
41	112,6	XCSE	20230109 14:26:11
7	112,6	XCSE	20230109 14:26:11
31	112,8	XCSE	20230109 14:30:28
410	112,8	XCSE	20230109 14:30:28
131	112,8	XCSE	20230109 14:30:28
220	112,6	XCSE	20230109 14:34:02
196	112,6	XCSE	20230109 14:38:19
24	112,6	XCSE	20230109 14:38:19
173	112,6	XCSE	20230109 14:38:19
16	112,6	XCSE	20230109 14:59:02
363	112,6	XCSE	20230109 14:59:02
196	112,4	XCSE	20230109 15:04:02
196	112,4	XCSE	20230109 15:04:02
196	112,4	XCSE	20230109 15:05:57
140	112,4	XCSE	20230109 15:26:47
196	112,4	XCSE	20230109 15:31:20
96	112,4	XCSE	20230109 15:35:52
88	112,4	XCSE	20230109 15:35:52
185	112,2	XCSE	20230109 15:36:17
9	112,2	XCSE	20230109 15:36:17
3	112,4	XCSE	20230109 15:38:44
258	112,4	XCSE	20230109 15:38:44
2	112,4	XCSE	20230109 15:40:03
190	112,4	XCSE	20230109 15:40:03
151	112,2	XCSE	20230109 15:48:03
32	112,2	XCSE	20230109 15:48:03
183	112,2	XCSE	20230109 15:48:16
188	112,2	XCSE	20230109 15:49:29
150	112,2	XCSE	20230109 15:51:45
44	112,2	XCSE	20230109 15:51:45
22	111,8	XCSE	20230109 15:57:09
164	111,8	XCSE	20230109 15:57:09
239	112,2	XCSE	20230109 16:11:02
147	112,2	XCSE	20230109 16:11:02
169	112	XCSE	20230109 16:11:38
309	112,2	XCSE	20230109 16:26:07
145	112,2	XCSE	20230109 16:26:08
257	112,2	XCSE	20230109 16:45:44

Volume	Price	Venue	Time CET
83	111,8	XCSE	20230110 9:02:11

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26	111,8	XCSE	20230110 9:02:11
89	111,8	XCSE	20230110 9:02:11
199	111,6	XCSE	20230110 9:05:39
549	111,8	XCSE	20230110 9:27:51
39	111,8	XCSE	20230110 9:27:51
1	111,8	XCSE	20230110 9:27:51
157	111,8	XCSE	20230110 9:27:51
75	111,6	XCSE	20230110 9:35:24
66	111,6	XCSE	20230110 9:35:24
43	111,6	XCSE	20230110 9:35:24
198	111,4	XCSE	20230110 9:36:51
191	111,4	XCSE	20230110 9:41:03
195	111,4	XCSE	20230110 9:56:18
189	111,2	XCSE	20230110 10:02:52
188	111,2	XCSE	20230110 10:02:52
196	111	XCSE	20230110 10:04:15
186	110,4	XCSE	20230110 10:08:21
288	110,6	XCSE	20230110 10:41:36
49	110,6	XCSE	20230110 10:41:36
195	110,6	XCSE	20230110 10:50:08
74	110,6	XCSE	20230110 10:59:21
110	110,6	XCSE	20230110 10:59:21
134	111,2	XCSE	20230110 11:46:04
29	111,2	XCSE	20230110 11:46:04
171	111,2	XCSE	20230110 11:46:04
427	111,2	XCSE	20230110 11:46:04
364	111	XCSE	20230110 11:46:33
134	110,8	XCSE	20230110 11:46:55
58	110,8	XCSE	20230110 11:46:55
101	110,8	XCSE	20230110 11:51:43
95	110,8	XCSE	20230110 11:51:43
92	110,4	XCSE	20230110 12:24:19
92	110,4	XCSE	20230110 12:25:32
304	110,4	XCSE	20230110 12:25:32
198	110,4	XCSE	20230110 12:25:32
50	110,4	XCSE	20230110 13:08:07
239	110,4	XCSE	20230110 13:21:30
187	110,4	XCSE	20230110 13:21:30
135	110,4	XCSE	20230110 13:21:30
20	110,4	XCSE	20230110 13:21:30
32	110,4	XCSE	20230110 13:21:30
186	110,2	XCSE	20230110 13:21:30
186	110,2	XCSE	20230110 14:22:26
12	110,2	XCSE	20230110 14:22:26

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210	110,2	XCSE	20230110 14:22:58
186	110,2	XCSE	20230110 14:22:58
174	110,2	XCSE	20230110 14:22:58
185	110,2	XCSE	20230110 14:22:58
194	110,4	XCSE	20230110 14:31:29
136	110,4	XCSE	20230110 14:37:58
48	110,4	XCSE	20230110 14:37:58
175	110	XCSE	20230110 14:52:13
195	110	XCSE	20230110 14:52:13
186	110	XCSE	20230110 14:52:13
2	110	XCSE	20230110 14:52:13
198	109,8	XCSE	20230110 14:52:16
183	109,6	XCSE	20230110 15:05:38
198	109,8	XCSE	20230110 15:11:19
5	109,8	XCSE	20230110 15:20:04
187	109,8	XCSE	20230110 15:20:04
187	109,4	XCSE	20230110 15:28:03
188	109,4	XCSE	20230110 15:28:03
298	109,4	XCSE	20230110 15:36:03
87	109,4	XCSE	20230110 15:36:03
193	109,4	XCSE	20230110 15:36:03
109	109,6	XCSE	20230110 15:45:37
72	109,6	XCSE	20230110 15:45:37
78	109,4	XCSE	20230110 15:46:14
78	109,4	XCSE	20230110 15:46:14
104	109,4	XCSE	20230110 15:46:14
1	109,4	XCSE	20230110 15:46:14
122	110	XCSE	20230110 16:08:32
107	110	XCSE	20230110 16:23:03
58	110	XCSE	20230110 16:23:03
33	110	XCSE	20230110 16:23:03
192	110	XCSE	20230110 16:23:03
194	110,2	XCSE	20230110 16:32:08
9	110,2	XCSE	20230110 16:38:04
796	110,2	XCSE	20230110 16:46:32

Volume	Price	Venue	Time CET
131	109,8	XCSE	20230111 9:00:13
57	109,8	XCSE	20230111 9:00:13
203	111,6	XCSE	20230111 9:10:37
286	112	XCSE	20230111 9:17:45
190	112	XCSE	20230111 9:19:39
4	112	XCSE	20230111 9:19:39
79	112	XCSE	20230111 9:22:55

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112	112	XCSE	20230111 9:22:55
185	111,8	XCSE	20230111 9:25:22
199	111,8	XCSE	20230111 9:34:27
22	112	XCSE	20230111 9:36:34
173	112	XCSE	20230111 9:36:34
193	112	XCSE	20230111 9:45:07
143	112	XCSE	20230111 9:59:38
43	112	XCSE	20230111 9:59:38
184	111,8	XCSE	20230111 10:10:59
42	112,2	XCSE	20230111 10:34:15
227	112,2	XCSE	20230111 10:34:15
9	112,2	XCSE	20230111 10:34:15
300	112,4	XCSE	20230111 10:34:19
9	112,4	XCSE	20230111 10:34:19
72	112,4	XCSE	20230111 10:34:19
187	112,8	XCSE	20230111 10:43:40
186	112,6	XCSE	20230111 10:45:10
185	112,2	XCSE	20230111 10:47:49
9	112,4	XCSE	20230111 11:04:09
177	112,4	XCSE	20230111 11:04:09
185	112,2	XCSE	20230111 11:17:02
194	111,8	XCSE	20230111 11:27:02
195	111,8	XCSE	20230111 11:27:02
390	112,2	XCSE	20230111 11:44:51
187	112	XCSE	20230111 11:52:52
152	111,8	XCSE	20230111 11:57:02
198	111,6	XCSE	20230111 12:02:02
26	111,2	XCSE	20230111 12:04:19
168	111,2	XCSE	20230111 12:04:19
195	111,2	XCSE	20230111 12:20:25
115	111,2	XCSE	20230111 13:15:02
279	111,2	XCSE	20230111 13:15:02
21	111,2	XCSE	20230111 13:15:02
176	111,2	XCSE	20230111 13:15:02
152	111	XCSE	20230111 13:15:55
237	111	XCSE	20230111 13:15:55
117	111,2	XCSE	20230111 13:38:26
56	111,2	XCSE	20230111 13:47:59
9	111,2	XCSE	20230111 13:47:59
2	111,2	XCSE	20230111 13:47:59
111	111,2	XCSE	20230111 13:47:59
10	111,2	XCSE	20230111 13:47:59
50	111	XCSE	20230111 13:56:42
148	111	XCSE	20230111 14:00:03

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69	111	XCSE	20230111 14:00:03
129	111	XCSE	20230111 14:00:03
50	111	XCSE	20230111 14:00:03
281	111	XCSE	20230111 14:19:48
87	111	XCSE	20230111 14:19:48
573	111,4	XCSE	20230111 14:51:49
329	111,6	XCSE	20230111 15:20:21
368	111,2	XCSE	20230111 15:29:44
194	111,2	XCSE	20230111 15:34:18
181	111,4	XCSE	20230111 15:38:35
7	111,4	XCSE	20230111 15:38:35
58	111,4	XCSE	20230111 16:28:42
490	111,4	XCSE	20230111 16:28:42
3	111,4	XCSE	20230111 16:28:42
4	111,2	XCSE	20230111 16:28:47
2197	111,2	XCSE	20230111 16:46:27

Volume	Price	Venue	Time CET
76	112,2	XCSE	20230112 9:00:02
7	112,2	XCSE	20230112 9:00:02
16	112	XCSE	20230112 9:03:50
174	112	XCSE	20230112 9:03:50
67	112	XCSE	20230112 9:09:32
196	112	XCSE	20230112 9:09:32
187	112	XCSE	20230112 9:16:03
187	112	XCSE	20230112 9:23:02
191	111,8	XCSE	20230112 9:23:43
198	111,6	XCSE	20230112 9:34:03
121	111,2	XCSE	20230112 9:56:42
7	111,2	XCSE	20230112 10:03:36
175	111,2	XCSE	20230112 10:03:36
91	111,2	XCSE	20230112 10:03:37
18	111,2	XCSE	20230112 10:03:37
91	111,2	XCSE	20230112 10:03:37
91	111,2	XCSE	20230112 10:03:37
71	111,4	XCSE	20230112 10:30:46
155	111,3	BEUP	20230112 10:35:11
8	111,3	BEUP	20230112 10:35:11
191	111,2	AQEU	20230112 10:36:51
157	110,8	XCSE	20230112 10:37:08
26	110,8	XCSE	20230112 10:37:08
190	110,6	XCSE	20230112 10:42:50
193	110,6	XCSE	20230112 11:05:39
52	110,2	XCSE	20230112 11:05:41

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22	110,2	XCSE	20230112 11:07:19
160	110,2	XCSE	20230112 11:07:19
187	110	XCSE	20230112 11:20:35
25	109,8	BEUP	20230112 11:41:56
130	109,6	XCSE	20230112 11:43:35
65	109,6	XCSE	20230112 11:43:35
137	109,8	TQEX	20230112 12:00:11
193	109,8	XCSE	20230112 12:00:32
192	109,8	XCSE	20230112 12:10:25
20	109,8	XCSE	20230112 12:40:11
166	109,8	XCSE	20230112 12:40:11
188	109,4	XCSE	20230112 12:55:24
30	109,4	XCSE	20230112 13:20:28
30	109,4	XCSE	20230112 13:29:04
166	109,4	XCSE	20230112 13:29:04
47	110	XCSE	20230112 14:03:41
182	109,8	XCSE	20230112 14:17:51
61	109,4	XCSE	20230112 14:18:28
107	109,6	XCSE	20230112 14:18:44
77	109,6	XCSE	20230112 14:18:44
79	109,4	XCSE	20230112 14:29:59
184	109	XCSE	20230112 14:30:06
197	109,8	XCSE	20230112 14:38:06
193	109,8	XCSE	20230112 14:43:23
73	109,6	XCSE	20230112 14:46:23
342	109,8	XCSE	20230112 14:54:31
120	109,8	XCSE	20230112 14:56:42
11	109,8	XCSE	20230112 14:56:42
64	109,8	XCSE	20230112 14:56:42
185	109,6	XCSE	20230112 14:57:43
163	109,4	XCSE	20230112 15:02:43
199	109,4	XCSE	20230112 15:09:35
199	109,4	XCSE	20230112 15:09:35
185	109,4	XCSE	20230112 15:09:36
27	109,2	XCSE	20230112 15:15:40
155	109,2	XCSE	20230112 15:16:58
27	109,2	XCSE	20230112 15:16:58
197	109,2	XCSE	20230112 15:16:58
65	109,4	XCSE	20230112 15:27:30
131	109,4	XCSE	20230112 15:27:30
1	109,4	XCSE	20230112 15:30:28
181	109,4	XCSE	20230112 15:30:28
456	109,4	XCSE	20230112 15:39:28
132	109,4	XCSE	20230112 15:39:28

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36	109,4	XCSE	20230112 15:39:28
195	109,4	XCSE	20230112 15:46:44
77	109,4	XCSE	20230112 15:50:38
72	109,4	XCSE	20230112 15:50:38
225	109,4	XCSE	20230112 15:50:38
77	109,4	XCSE	20230112 15:50:38
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66	109,8	XCSE	20230112 16:03:30
4	109,8	XCSE	20230112 16:06:02
183	109,8	XCSE	20230112 16:06:02
189	109,8	XCSE	20230112 16:08:32
155	109,6	XCSE	20230112 16:10:14
148	109,6	XCSE	20230112 16:10:14
33	109,6	XCSE	20230112 16:10:14
2	109,6	XCSE	20230112 16:10:14
176	109,8	XCSE	20230112 16:37:35
380	109,8	XCSE	20230112 16:37:35
1111	109,8	XCSE	20230112 16:37:54
189	109,8	XCSE	20230112 16:38:17
142	109,8	XCSE	20230112 16:40:48
52	109,8	XCSE	20230112 16:40:48
183	109,6	XCSE	20230112 16:43:08
165	109,6	XCSE	20230112 16:45:39

Volume	Price	Venue	Time CET
202	109,8	XCSE	20230113 9:05:49
205	109,4	XCSE	20230113 9:08:02
211	109	XCSE	20230113 9:08:33
202	108,8	XCSE	20230113 9:11:12
201	109	XCSE	20230113 9:23:55
216	108,8	XCSE	20230113 9:34:21
434	108,8	XCSE	20230113 9:34:21
44	108,6	XCSE	20230113 9:34:22
215	108,4	XCSE	20230113 9:41:53
211	108,4	XCSE	20230113 9:43:52
295	109	XCSE	20230113 10:04:49
274	108,8	XCSE	20230113 10:04:54
135	108,8	XCSE	20230113 10:04:54
201	108,6	XCSE	20230113 10:18:32
201	108,6	XCSE	20230113 10:18:32
210	108,4	XCSE	20230113 10:18:38
198	108	XCSE	20230113 10:19:59
204	108	XCSE	20230113 10:29:46

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198	107,8	XCSE	20230113 10:29:47
86	108	XCSE	20230113 10:48:32
207	108	XCSE	20230113 10:48:32
121	108	XCSE	20230113 10:48:32
213	107,8	XCSE	20230113 11:00:37
166	108	XCSE	20230113 11:19:04
165	107,8	XCSE	20230113 11:21:02
200	107,8	XCSE	20230113 11:21:02
20	107,8	XCSE	20230113 11:29:20
194	108	XCSE	20230113 11:45:03
15	107,8	XCSE	20230113 11:49:44
80	107,8	XCSE	20230113 11:49:44
87	107,8	XCSE	20230113 11:49:44
59	107,8	XCSE	20230113 11:49:44
20	107,8	XCSE	20230113 11:49:44
143	107,8	XCSE	20230113 11:49:44
226	107,8	XCSE	20230113 11:49:44
202	107,4	XCSE	20230113 11:49:48
182	107,8	XCSE	20230113 12:08:14
34	107,8	XCSE	20230113 12:08:14
216	107,4	XCSE	20230113 12:20:00
130	107,4	XCSE	20230113 12:26:57
46	107,8	XCSE	20230113 12:44:12
157	107,8	XCSE	20230113 12:45:37
46	107,8	XCSE	20230113 12:45:47
159	107,8	XCSE	20230113 13:14:58
47	107,8	XCSE	20230113 13:14:58
203	107,8	XCSE	20230113 13:22:48
160	107,6	XCSE	20230113 13:23:05
40	107,6	XCSE	20230113 13:23:05
11	107,4	XCSE	20230113 13:45:35
75	107,4	XCSE	20230113 14:15:07
114	107,4	XCSE	20230113 14:36:48
22	107,8	XCSE	20230113 14:57:41
1845	107,8	XCSE	20230113 14:57:41
144	107,8	XCSE	20230113 14:57:50
217	108	XCSE	20230113 15:01:42
207	107,8	XCSE	20230113 15:03:38
205	107,8	XCSE	20230113 15:04:20
209	107,8	XCSE	20230113 15:04:23
218	108,2	XCSE	20230113 15:50:41
178	108,2	XCSE	20230113 15:50:41
205	108,2	XCSE	20230113 16:05:33
206	108,2	XCSE	20230113 16:05:33

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202	108,4	XCSE	20230113 16:09:23
217	108,4	XCSE	20230113 16:09:23
216	108,6	XCSE	20230113 16:17:39
183	108,6	XCSE	20230113 16:21:22
29	108,6	XCSE	20230113 16:21:22
183	108,6	XCSE	20230113 16:24:51
29	108,6	XCSE	20230113 16:24:51
1	108,6	XCSE	20230113 16:27:58
195	108,6	XCSE	20230113 16:27:58
208	108,6	XCSE	20230113 16:29:50