

Company announcement no. 54

## Share buybacks in Spar Nord Bank – transactions in week 36

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


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from from last announcement	1.990.100		217.808.216
04 September 2023	12.000	106,22	1.274.640
05 September 2023	11.000	106,29	1.169.190
06 September 2023	13.000	104,75	1.361.750
07 September 2023	12.000	103,97	1.247.640
08 September 2023	12.000	102,88	1.234.560
<b>Total week 36</b>	<b>60.000</b>		<b>6.287.780</b>
<b>Total accumulated</b>	<b>2.050.100</b>		<b>224.095.996</b>

Following the above transactions, Spar Nord holds a total of 2,221,862 treasury shares, equal to 1.84 % 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

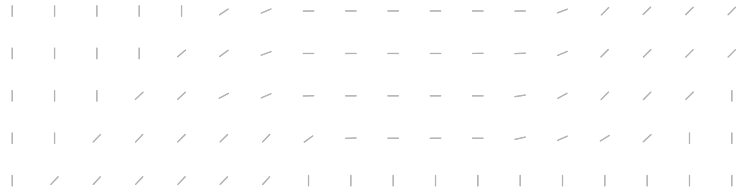
 Spar Nord Bank A/S  
Skelagervej 15  
9000 Aalborg

12.09.2023

## Appendix – transaction data

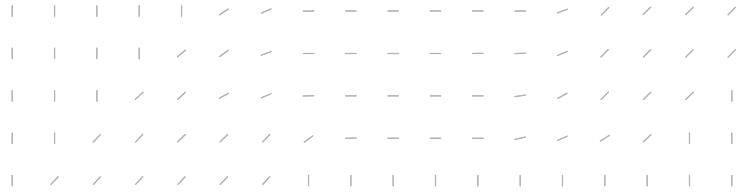
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285	103	XCSE	20230908 9:33:51
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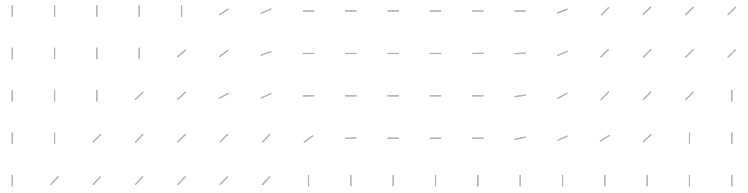
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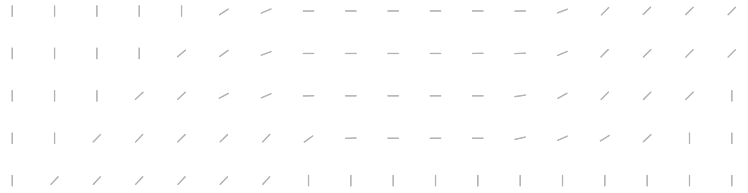
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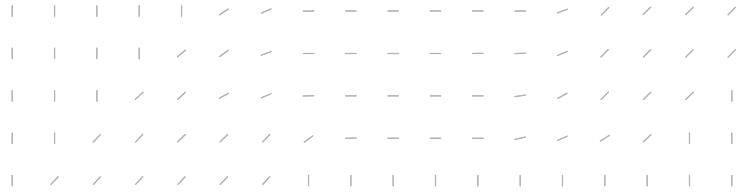
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135	104,3	XCSE	20230906 15:06:51
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200	104,4	XCSE	20230906 15:21:34
57	104,4	XCSE	20230906 15:26:56
47	104,4	XCSE	20230906 15:26:56
69	104,6	XCSE	20230906 15:46:03
139	104,6	XCSE	20230906 15:54:12
58	104,6	XCSE	20230906 15:58:19
12	104,6	XCSE	20230906 15:58:19
308	104,8	XCSE	20230906 16:00:50
150	104,7	XCSE	20230906 16:03:19
84	104,9	XCSE	20230906 16:04:14
500	104,9	XCSE	20230906 16:04:14
400	105	XCSE	20230906 16:12:22
140	105	XCSE	20230906 16:12:22
60	105	XCSE	20230906 16:12:22
61	105	XCSE	20230906 16:12:22



63	105	XCSE	20230906 16:12:34
97	105	XCSE	20230906 16:13:21
98	104,8	XCSE	20230906 16:14:03
123	104,8	XCSE	20230906 16:16:06
104	104,6	XCSE	20230906 16:22:00
104	104,6	XCSE	20230906 16:22:00
104	104,6	XCSE	20230906 16:22:00
104	104,6	XCSE	20230906 16:22:00
98	104,5	XCSE	20230906 16:23:17
98	104,5	XCSE	20230906 16:23:17
98	104,5	XCSE	20230906 16:23:17
184	104,5	XCSE	20230906 16:23:46
88	104,5	XCSE	20230906 16:24:29
120	104,5	XCSE	20230906 16:25:37

Volume	Price	Venue	Time CET
203	105,9	XCSE	20230904 9:04:40
233	106,4	XCSE	20230904 9:11:28
105	106,5	XCSE	20230904 9:14:48
142	106,6	XCSE	20230904 9:19:11
41	106,5	XCSE	20230904 9:22:34
60	106,5	XCSE	20230904 9:22:34
96	106,5	XCSE	20230904 9:25:58
101	106,4	XCSE	20230904 9:29:31
99	106,4	XCSE	20230904 9:32:43
51	106,4	XCSE	20230904 9:36:08
99	106,4	XCSE	20230904 9:47:47
15	106,5	XCSE	20230904 9:52:42
355	106,5	XCSE	20230904 9:52:42
196	106,6	XCSE	20230904 9:58:51
239	106,7	XCSE	20230904 10:25:42
360	106,7	XCSE	20230904 10:25:42
186	106,6	XCSE	20230904 10:28:56
16	106,6	XCSE	20230904 10:28:56
100	106,6	XCSE	20230904 10:28:56
96	106,6	XCSE	20230904 10:28:56
71	106,5	XCSE	20230904 10:32:00
100	106,4	XCSE	20230904 10:37:00
90	106,5	XCSE	20230904 10:53:36
96	106,5	XCSE	20230904 10:57:37
101	106,5	XCSE	20230904 11:01:51
96	106,5	XCSE	20230904 11:06:03
96	106,5	XCSE	20230904 11:09:50
96	106,5	XCSE	20230904 11:13:14
129	106,7	XCSE	20230904 11:22:08
69	106,7	XCSE	20230904 11:22:08
100	106,6	XCSE	20230904 11:24:40

129	106,7	XCSE	20230904 11:24:40
104	106,5	XCSE	20230904 11:29:44
98	106,5	XCSE	20230904 11:37:57
98	106,5	XCSE	20230904 11:40:23
99	106,5	XCSE	20230904 11:40:23
102	106,6	XCSE	20230904 11:54:48
103	106,6	XCSE	20230904 12:01:36
6	106,6	XCSE	20230904 12:08:42
96	106,6	XCSE	20230904 12:08:42
103	106,4	XCSE	20230904 12:12:38
102	106,4	XCSE	20230904 12:12:38
6	106,4	XCSE	20230904 12:28:05
192	106,4	XCSE	20230904 12:28:05
101	106,4	XCSE	20230904 12:30:48
103	106,4	XCSE	20230904 12:35:41
203	106,3	XCSE	20230904 12:38:48
4	106,3	XCSE	20230904 12:38:48
71	106,2	XCSE	20230904 13:18:32
189	106,2	XCSE	20230904 13:18:32
54	106,2	XCSE	20230904 13:18:32
420	106,2	XCSE	20230904 13:18:32
3	106,1	XCSE	20230904 13:48:02
110	106,1	XCSE	20230904 14:01:07
35	106,1	XCSE	20230904 14:01:10
162	106,1	XCSE	20230904 14:01:20
68	106,1	XCSE	20230904 14:02:26
246	106,1	XCSE	20230904 14:02:26
296	106,1	XCSE	20230904 14:02:26
169	106,1	XCSE	20230904 14:02:26
133	106,1	XCSE	20230904 14:02:26
49	106	XCSE	20230904 14:02:26
247	106	XCSE	20230904 14:02:26
86	106,3	XCSE	20230904 14:22:19
99	106,2	XCSE	20230904 14:44:18
195	106,2	XCSE	20230904 14:56:17
211	106,1	XCSE	20230904 15:05:05
252	106,1	XCSE	20230904 15:20:06
59	106,1	XCSE	20230904 15:23:52
193	106,2	XCSE	20230904 15:59:00
68	106,2	XCSE	20230904 15:59:00
218	106,2	XCSE	20230904 15:59:00
57	106,1	XCSE	20230904 15:59:00
125	106,1	XCSE	20230904 15:59:00
119	106,1	XCSE	20230904 15:59:00
420	106,1	XCSE	20230904 15:59:00
298	106	XCSE	20230904 15:59:03
439	106,1	XCSE	20230904 15:59:03
98	106,1	XCSE	20230904 16:00:02
102	105,8	XCSE	20230904 16:00:33



105	105,7	XCSE	20230904 16:00:34
97	105,6	XCSE	20230904 16:02:12
7	105,5	XCSE	20230904 16:08:28
91	105,5	XCSE	20230904 16:08:28
100	105,3	XCSE	20230904 16:10:19
99	105,2	XCSE	20230904 16:10:19
6	105,2	XCSE	20230904 16:10:19
82	105,2	XCSE	20230904 16:10:19
46	105,4	XCSE	20230904 16:26:56
60	105,4	XCSE	20230904 16:26:56
104	105,3	XCSE	20230904 16:31:08
104	105,4	XCSE	20230904 16:40:01
55	105,4	XCSE	20230904 16:40:01
67	105,4	XCSE	20230904 16:40:01
99	105,4	XCSE	20230904 16:41:03
55	105,4	XCSE	20230904 16:44:50
46	105,4	XCSE	20230904 16:44:50