

Share buybacks in Spar Nord Bank

– completion of share buyback programme

In company announcement no. 9 2022, Spar Nord announced a share buyback programme of up to DKK 225 million. The share buyback programme was initiated on 15 June 2022 and has now been completed and fully exercised in the amount of DKK 225 million. The buybacks were completed during the period from 15 June 2022 until and including 31 January 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").

Since the most recent company announcement and until the completion of the share buyback programme, the following transactions were made.

	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from from last announcement	2,510,500		222,249,772
30 January 2023	13,000	107.65	1,399,450
31 January 2023	12,400	108.90	1,350,360
Total week 05	25,400		2,749,810
Total accumulated	2,535,900		224,999,582

Following the above transactions and after completion of the share buyback programme, Spar Nord holds a total of 2.677.549 treasury shares, equal to 2.18 % of the Bank's share capital.

At the Bank's annual general meeting on 22 March 2023, a proposal will be made to cancel the acquired shares.

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
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Sort code: 9190

01.02.2023

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Appendix – transaction data

Volume	Price	Venue	Time CET
218	106,8	XCSE	20230130 9:05:17
204	106,8	XCSE	20230130 9:06:26
211	107	XCSE	20230130 9:13:16
417	107	XCSE	20230130 9:24:01
218	107	XCSE	20230130 9:30:08
95	107,4	XCSE	20230130 10:02:32
510	107,4	XCSE	20230130 10:09:21
95	107,4	XCSE	20230130 10:09:21
222	107,4	XCSE	20230130 10:09:21
43	107,6	XCSE	20230130 10:36:00
322	107,6	XCSE	20230130 10:36:00
52	107,6	XCSE	20230130 10:36:00
208	107,6	XCSE	20230130 10:36:00
275	107,4	XCSE	20230130 10:36:08
6	107,4	XCSE	20230130 10:36:08
127	107,4	XCSE	20230130 10:36:08
211	107,4	XCSE	20230130 10:36:08
211	107,2	XCSE	20230130 10:40:38
72	107	XCSE	20230130 10:40:44
203	107,2	XCSE	20230130 10:59:43
3	107,2	XCSE	20230130 11:32:05
49	107,2	XCSE	20230130 11:32:05
500	107,6	XCSE	20230130 11:49:40
431	107,6	XCSE	20230130 11:49:40
207	107,6	XCSE	20230130 12:04:17
189	107,4	XCSE	20230130 12:06:04
9	107,4	XCSE	20230130 12:13:42
218	107,4	XCSE	20230130 12:13:42
86	107,4	XCSE	20230130 12:13:42
88	107,4	XCSE	20230130 12:13:42
17	107,4	XCSE	20230130 12:13:42
146	107,4	XCSE	20230130 12:34:34
202	107,4	XCSE	20230130 12:44:13
272	107,6	XCSE	20230130 13:01:49
206	107,6	XCSE	20230130 13:12:26
92	107,8	XCSE	20230130 14:03:43
377	107,8	XCSE	20230130 14:03:43
92	107,8	XCSE	20230130 14:22:10
75	107,8	XCSE	20230130 14:22:10
91	107,8	XCSE	20230130 14:38:23
115	107,8	XCSE	20230130 14:38:23
51	107,8	XCSE	20230130 15:05:38
217	107,8	XCSE	20230130 15:05:38
75	107,8	XCSE	20230130 15:05:38
287	107,8	XCSE	20230130 15:05:38
79	107,8	XCSE	20230130 15:29:09
100	107,8	XCSE	20230130 15:42:53

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206	108	XCSE	20230130 15:47:15
338	108	XCSE	20230130 15:47:15
200	108	XCSE	20230130 15:50:53
543	108	XCSE	20230130 15:57:17
83	108	XCSE	20230130 15:57:17
99	108	XCSE	20230130 15:57:17
206	108	XCSE	20230130 15:57:17
101	108	XCSE	20230130 15:57:17
219	107,8	XCSE	20230130 15:57:33
388	108	XCSE	20230130 16:09:27
51	108	XCSE	20230130 16:09:27
198	108	XCSE	20230130 16:09:27
212	108	XCSE	20230130 16:09:27
205	107,8	XCSE	20230130 16:17:01
200	108	XCSE	20230130 16:21:57
291	108	XCSE	20230130 16:21:57
80	108	XCSE	20230130 16:21:57
205	108	XCSE	20230130 16:23:07
206	108	XCSE	20230130 16:29:02
1	108	XCSE	20230130 16:29:02
219	108	XCSE	20230130 16:38:09
219	108	XCSE	20230130 16:41:19
62	108	XCSE	20230130 16:43:58
54	108	XCSE	20230130 16:43:58
1	108	XCSE	20230130 16:44:50
219	108	XCSE	20230130 16:44:50

Volume	Price	Venue	Time CET
220	108,6	XCSE	20230131 9:00:59
212	109,4	XCSE	20230131 9:06:24
216	109,4	XCSE	20230131 9:06:38
227	110	XCSE	20230131 9:13:17
201	109,8	XCSE	20230131 9:15:06
202	110,2	XCSE	20230131 9:21:14
214	110,2	XCSE	20230131 9:21:14
214	110,4	XCSE	20230131 9:21:59
205	110,4	XCSE	20230131 9:37:09
1	110,4	XCSE	20230131 9:37:09
202	110,2	XCSE	20230131 9:38:12
216	110	XCSE	20230131 9:39:20
207	109,8	XCSE	20230131 9:39:20
209	109,2	XCSE	20230131 9:49:06
211	109	XCSE	20230131 10:00:32
186	109,2	XCSE	20230131 10:05:50
19	109,2	XCSE	20230131 10:05:50
202	109	XCSE	20230131 10:11:16
435	109	XCSE	20230131 10:16:32
218	108,8	XCSE	20230131 10:19:17

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