

Company announcement no. 01

Share buybacks in Spar Nord Bank – transactions in week 52

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


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	2,669,100		289,385,846
25 December 2023	-	-	-
26 December 2023	-	-	-
27 December 2023	9,000	107.07	963,630
28 December 2023	7,000	107.07	749,490
29 December 2023	4,000	106.91	427,640
Total week 52	20,000		2,140,760
Total accumulated	2,689,100		291,526,606

Following the above transactions, Spar Nord holds a total of 2,812,898 treasury shares, equal to 2.34 % 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
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02.01.2024

Appendix – transaction data

Volume	Price	Venue	Time CET
73	107	XCSE	20231229 9:04:10
75	107	XCSE	20231229 9:11:44
74	107	XCSE	20231229 9:15:53
73	107,2	XCSE	20231229 9:24:26
117	107,8	XCSE	20231229 9:38:32
72	107,7	XCSE	20231229 9:38:32
73	107,6	XCSE	20231229 9:40:32
73	107,3	XCSE	20231229 9:48:44
75	107,2	XCSE	20231229 9:52:15
74	107,4	XCSE	20231229 10:09:16
78	107,4	XCSE	20231229 10:21:06
74	107,2	XCSE	20231229 10:27:14
78	107,1	XCSE	20231229 10:27:15
72	107	XCSE	20231229 10:42:51
10	107	XCSE	20231229 10:56:36
64	107	XCSE	20231229 10:59:31
10	107	XCSE	20231229 10:59:31
73	107	XCSE	20231229 10:59:31
72	107	XCSE	20231229 11:00:25
78	106,9	XCSE	20231229 11:23:14
9	106,9	XCSE	20231229 11:23:14
68	106,9	XCSE	20231229 11:23:14
76	106,7	XCSE	20231229 11:27:35
23	106,8	XCSE	20231229 11:56:09
33	106,6	XCSE	20231229 12:00:22
39	106,6	XCSE	20231229 12:00:22
72	106,6	XCSE	20231229 12:00:22
149	107	XCSE	20231229 12:38:12
25	106,9	XCSE	20231229 12:39:21
40	106,9	XCSE	20231229 12:39:32
10	106,9	XCSE	20231229 12:44:17
64	106,9	XCSE	20231229 12:50:00
10	106,9	XCSE	20231229 13:02:32
63	106,9	XCSE	20231229 13:02:32
75	106,9	XCSE	20231229 13:08:27
72	106,9	XCSE	20231229 13:39:54
164	107	XCSE	20231229 14:18:00
144	107	XCSE	20231229 14:20:51
74	106,9	XCSE	20231229 14:28:43
48	107	XCSE	20231229 14:51:17
76	106,9	XCSE	20231229 14:56:41
79	106,7	XCSE	20231229 15:29:20
78	106,7	XCSE	20231229 15:29:20
78	106,7	XCSE	20231229 15:29:20

78	106,7	XCSE	20231229 15:29:20
78	106,7	XCSE	20231229 15:29:20
73	106,5	XCSE	20231229 15:29:21
75	106,4	XCSE	20231229 15:40:07
75	106,3	XCSE	20231229 15:43:43
72	106,2	XCSE	20231229 15:49:29
78	106,4	XCSE	20231229 15:59:48
59	106,4	XCSE	20231229 15:59:48
13	106,5	XCSE	20231229 16:16:33
63	106,5	XCSE	20231229 16:16:33
13	106,5	XCSE	20231229 16:18:26
59	106,5	XCSE	20231229 16:18:26
72	106,5	XCSE	20231229 16:24:23
125	106,8	XCSE	20231229 16:38:25
110	106,8	XCSE	20231229 16:38:25

Volume	Price	Venue	Time CET
77	106,8	XCSE	20231228 9:05:52
48	106,8	XCSE	20231228 9:05:52
28	106,8	XCSE	20231228 9:05:52
73	106,6	XCSE	20231228 9:08:32
147	106,9	XCSE	20231228 9:20:18
1	106,8	XCSE	20231228 9:23:41
156	107,2	XCSE	20231228 9:33:12
152	107,1	XCSE	20231228 9:50:25
75	107,1	XCSE	20231228 9:52:25
27	107	XCSE	20231228 9:55:39
46	107	XCSE	20231228 9:55:39
73	107	XCSE	20231228 9:55:39
77	107	XCSE	20231228 9:57:27
74	106,9	XCSE	20231228 10:17:52
74	106,9	XCSE	20231228 10:17:52
157	107,1	XCSE	20231228 10:27:36
78	107,1	XCSE	20231228 10:27:36
147	107	XCSE	20231228 10:45:19
13	107,1	XCSE	20231228 11:11:40
243	107,3	XCSE	20231228 11:29:34
73	107,3	XCSE	20231228 11:35:02
118	107,3	XCSE	20231228 11:54:04
30	107,3	XCSE	20231228 11:54:04
74	107,3	XCSE	20231228 11:54:04
74	107,3	XCSE	20231228 11:54:04
44	107,3	XCSE	20231228 11:54:04
29	107,2	XCSE	20231228 11:54:06
44	107,2	XCSE	20231228 11:54:06
72	107,1	XCSE	20231228 12:04:30
78	107	XCSE	20231228 12:21:15
77	107	XCSE	20231228 12:21:15

250	107,1	XCSE	20231228 12:52:35
72	107,3	XCSE	20231228 12:55:44
218	107,2	XCSE	20231228 13:22:53
11	107,2	XCSE	20231228 13:22:53
149	107,1	XCSE	20231228 13:22:53
75	107,1	XCSE	20231228 13:51:28
78	106,9	XCSE	20231228 13:51:28
88	107,3	XCSE	20231228 14:05:59
231	107,1	XCSE	20231228 14:09:02
76	107,1	XCSE	20231228 14:10:02
75	107,1	XCSE	20231228 15:17:02
75	107,1	XCSE	20231228 15:17:02
76	107	XCSE	20231228 15:23:30
20	107,1	XCSE	20231228 15:39:00
198	107,1	XCSE	20231228 15:39:00
97	107,1	XCSE	20231228 15:39:00
27	107,1	XCSE	20231228 15:50:26
115	107,1	XCSE	20231228 15:50:26
73	107	XCSE	20231228 15:52:47
300	107	XCSE	20231228 15:52:47
37	106,9	XCSE	20231228 15:55:48
84	107	XCSE	20231228 15:56:24
72	107,1	XCSE	20231228 15:59:48
74	107,1	XCSE	20231228 16:02:46
74	107,1	XCSE	20231228 16:05:53
75	107,1	XCSE	20231228 16:15:41
72	107	XCSE	20231228 16:15:41
350	107,1	XCSE	20231228 16:18:50
72	107,1	XCSE	20231228 16:18:50
75	107,1	XCSE	20231228 16:22:50
350	107,1	XCSE	20231228 16:22:50
34	107	XCSE	20231228 16:26:23
42	107	XCSE	20231228 16:26:23
74	107	XCSE	20231228 16:29:39
75	106,9	XCSE	20231228 16:35:33
82	106,9	XCSE	20231228 16:35:33
74	107,1	XCSE	20231228 16:38:57
74	107,1	XCSE	20231228 16:43:47
75	106,9	XCSE	20231228 16:44:15
78	106,9	XCSE	20231228 16:44:22
274	106,9	XCSE	20231228 16:46:59

Volume	Price	Venue	Time CET
150	106,5	XCSE	20231227 9:06:46
76	106,4	XCSE	20231227 9:08:40
68	106,4	XCSE	20231227 9:08:40
72	106,3	XCSE	20231227 9:09:21
72	106,2	XCSE	20231227 9:09:21

71	107,2	XCSE	20231227 9:21:06
143	107,3	XCSE	20231227 9:22:10
75	107,3	XCSE	20231227 9:23:06
76	107,3	XCSE	20231227 9:23:37
72	107,7	XCSE	20231227 9:28:01
73	107,5	XCSE	20231227 9:29:22
76	107,7	XCSE	20231227 9:44:48
76	107,7	XCSE	20231227 9:49:00
24	107,7	XCSE	20231227 9:49:00
230	107,8	XCSE	20231227 10:02:16
76	107,8	XCSE	20231227 10:02:16
156	107,7	XCSE	20231227 10:06:35
73	107,7	XCSE	20231227 10:10:32
19	107,6	XCSE	20231227 10:12:11
74	107,6	XCSE	20231227 10:19:06
167	107,7	XCSE	20231227 10:39:08
149	107,7	XCSE	20231227 10:39:47
5	107,7	XCSE	20231227 10:39:47
75	107,7	XCSE	20231227 10:40:03
78	107,6	XCSE	20231227 10:48:29
73	107,5	XCSE	20231227 10:48:29
222	107,6	XCSE	20231227 11:01:19
36	107,5	XCSE	20231227 11:12:43
187	107,5	XCSE	20231227 11:12:43
75	107,5	XCSE	20231227 11:12:43
29	107,3	XCSE	20231227 11:12:43
43	107,3	XCSE	20231227 11:12:43
72	107,2	XCSE	20231227 11:31:42
77	107,2	XCSE	20231227 11:50:47
77	107,2	XCSE	20231227 11:50:47
60	107,4	XCSE	20231227 11:52:44
40	107,4	XCSE	20231227 11:53:28
80	107,5	XCSE	20231227 11:56:29
20	107,5	XCSE	20231227 12:02:35
52	107,5	XCSE	20231227 12:02:35
72	107,4	XCSE	20231227 12:15:23
72	107,4	XCSE	20231227 12:15:23
153	107,3	XCSE	20231227 12:15:36
151	107,1	XCSE	20231227 12:15:36
76	107,1	XCSE	20231227 12:21:45
205	107,1	XCSE	20231227 12:28:59
11	107,1	XCSE	20231227 12:29:00
61	107,1	XCSE	20231227 12:29:00
72	107,1	XCSE	20231227 12:37:31
228	107,1	XCSE	20231227 12:46:43
50	107	XCSE	20231227 12:47:31
73	107	XCSE	20231227 13:06:36
76	107	XCSE	20231227 13:08:40
36	106,8	XCSE	20231227 13:19:14

42	106,8	XCSE	20231227 13:19:45
36	106,8	XCSE	20231227 13:19:45
40	107,1	XCSE	20231227 13:35:27
500	107,1	XCSE	20231227 14:05:27
73	107,1	XCSE	20231227 14:14:52
78	107	XCSE	20231227 14:19:26
78	107	XCSE	20231227 14:19:26
75	107,1	XCSE	20231227 14:25:59
25	107,1	XCSE	20231227 14:37:28
23	107,2	XCSE	20231227 14:55:24
131	107,2	XCSE	20231227 14:55:24
144	107,1	XCSE	20231227 15:02:33
73	107	XCSE	20231227 15:02:34
72	106,9	XCSE	20231227 15:02:39
78	106,8	XCSE	20231227 15:03:43
60	107	XCSE	20231227 15:22:33
71	107	XCSE	20231227 15:26:07
68	107	XCSE	20231227 15:27:15
3	107	XCSE	20231227 15:27:15
79	107	XCSE	20231227 15:30:17
144	106,8	XCSE	20231227 15:31:07
143	106,7	XCSE	20231227 15:31:07
72	106,6	XCSE	20231227 15:33:17
47	106,6	XCSE	20231227 15:33:17
24	106,6	XCSE	20231227 15:33:17
76	106,5	XCSE	20231227 15:36:40
110	106,6	XCSE	20231227 15:48:36
148	106,5	XCSE	20231227 15:49:05
74	106,5	XCSE	20231227 15:49:05
74	106,5	XCSE	20231227 15:51:29
145	106,5	XCSE	20231227 15:55:39
72	106,4	XCSE	20231227 15:58:11
217	106,7	XCSE	20231227 16:05:44
77	106,4	XCSE	20231227 16:05:45
78	106,5	XCSE	20231227 16:18:42
185	106,6	XCSE	20231227 16:19:44
203	106,7	XCSE	20231227 16:31:09
67	106,7	XCSE	20231227 16:31:09
448	106,7	XCSE	20231227 16:40:07
142	106,7	XCSE	20231227 16:40:07