

Company announcement no. 61

Share buybacks in Spar Nord Bank

– transactions in week 40

In company announcement no. 10 2024, Spar Nord announced a share buyback programme of up to DKK 500 million. The share buyback was initiated on 12 February 2024.

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 last week the following transactions were made under the share buyback programme.

	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Accumulated from last announcement	2,477,097		310,753,175
30 September 2024	16,400	127.65	2,093,460
1 October 2024	16,400	126.22	2,070,008
2 October 2024	16,500	125.32	2,067,780
3 October 2024	17,000	124.83	2,122,110
4 October 2024	17,000	125.62	2,135,540
Total week 40	83,300		10,488,898
Total accumulated	2,560,397		321,242,073

Following the above transactions, Spar Nord holds a total of 2,667,970 treasury shares equal to 2.27 % of the Bank's share capital.

Please direct any questions regarding this release to Rune Brandt Børglum, Head of Investor Relations on tel. + 45 96 34 42 36.

Rune Brandt Børglum
Head of Investor Relation

Spar Nord Bank A/S
Executive Board

 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg
Denmark

08.10.2024



Volume	Price	Venue	Time CET
116	124,8	XCSE	20241004 9:08:10
40	125	XCSE	20241004 9:38:44
26	125,6	XCSE	20241004 9:38:51
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82	125,8	XCSE	20241004 9:44:40
94	125,8	XCSE	20241004 9:44:40
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Volume	Price	Venue	Time CET
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226	125	XCSE	20241003 9:30:04
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Volume	Price	Venue	Time CET
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61	125	XCSE	20241002 9:09:13
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11	125	XCSE	20241002 10:00:09
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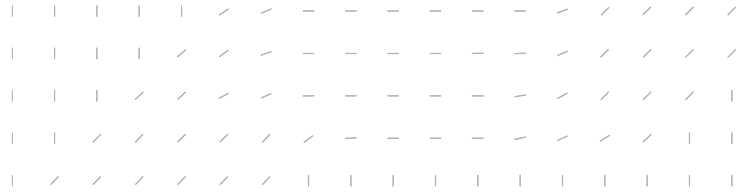
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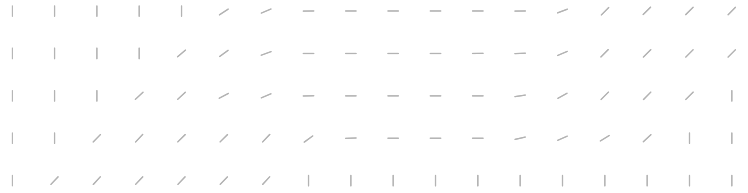
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47	127,8	XCSE	20240930 10:27:46
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87	128	XCSE	20240930 11:07:41
93	128	XCSE	20240930 11:07:41
89	128	XCSE	20240930 11:08:37
82	128	XCSE	20240930 11:10:42
90	128	XCSE	20240930 11:11:34
58	128	XCSE	20240930 11:13:03
97	128	XCSE	20240930 11:13:05
12	128	XCSE	20240930 11:13:05
87	128	XCSE	20240930 11:13:05
80	128	XCSE	20240930 11:16:06
120	128	XCSE	20240930 11:16:06
52	128	XCSE	20240930 11:16:20
79	128	XCSE	20240930 11:17:36
113	127,8	XCSE	20240930 11:17:36
84	128	XCSE	20240930 11:21:54
54	128	XCSE	20240930 11:21:54
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74	128	XCSE	20240930 11:23:00
178	128	XCSE	20240930 11:31:14
59	128	XCSE	20240930 11:31:27
28	128	XCSE	20240930 11:31:50
32	128	XCSE	20240930 11:31:50
60	128	XCSE	20240930 11:32:11
59	128	XCSE	20240930 11:34:28
24	128	XCSE	20240930 11:36:09
35	128	XCSE	20240930 11:36:09
89	127,8	XCSE	20240930 11:37:00
91	127,8	XCSE	20240930 11:37:00
59	127,8	XCSE	20240930 11:37:00
43	127,6	XCSE	20240930 11:37:00
100	127,6	XCSE	20240930 11:37:01
97	127,6	XCSE	20240930 11:37:15
83	127,6	XCSE	20240930 11:37:15
179	127,6	XCSE	20240930 11:41:15
142	127,6	XCSE	20240930 11:43:29
97	127,6	XCSE	20240930 11:43:29
173	127,4	XCSE	20240930 11:46:50
8	127,4	XCSE	20240930 11:46:50

174	127,4	XCSE	20240930 12:01:49
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28	127,4	XCSE	20240930 12:01:49
7	127,2	XCSE	20240930 12:27:43
21	127,2	XCSE	20240930 12:27:43
147	127,2	XCSE	20240930 12:27:43
10	127,2	XCSE	20240930 12:27:43
21	127,2	XCSE	20240930 12:27:43
27	127,2	XCSE	20240930 12:27:43
5	127,2	XCSE	20240930 12:27:43
53	127,2	XCSE	20240930 12:27:43
58	127,2	XCSE	20240930 12:27:43
58	127,2	XCSE	20240930 12:27:43
166	127,2	XCSE	20240930 12:27:43
14	127,2	XCSE	20240930 12:27:43
172	127	XCSE	20240930 12:31:03
58	127	XCSE	20240930 12:31:03
57	127	XCSE	20240930 12:31:03
57	127	XCSE	20240930 12:31:03
57	127	XCSE	20240930 12:31:03
87	127,2	XCSE	20240930 12:47:55
32	127,2	XCSE	20240930 12:47:55
86	127,2	XCSE	20240930 12:49:48
143	127,2	XCSE	20240930 12:49:48
58	127	XCSE	20240930 12:55:45
57	127	XCSE	20240930 12:55:45
459	127	XCSE	20240930 12:58:56
121	127	XCSE	20240930 13:01:42
58	126,8	XCSE	20240930 13:14:23
57	126,8	XCSE	20240930 13:14:23
61	126,8	XCSE	20240930 13:14:23
61	126,6	XCSE	20240930 13:15:06
61	126,6	XCSE	20240930 13:15:06
61	126,6	XCSE	20240930 13:15:06
60	126,6	XCSE	20240930 13:15:06
42	126,6	XCSE	20240930 13:15:06
61	126,6	XCSE	20240930 13:31:24
198	126,6	XCSE	20240930 13:31:24
35	126,6	XCSE	20240930 13:31:24
62	126,4	XCSE	20240930 13:43:39
62	126,4	XCSE	20240930 13:43:39
61	126,4	XCSE	20240930 13:43:39
328	126,8	XCSE	20240930 14:09:56
20	126,8	XCSE	20240930 14:14:06

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84	126,8	XCSE	20240930 14:14:06
148	127	XCSE	20240930 14:33:15
29	127	XCSE	20240930 14:33:15
7	127	XCSE	20240930 14:33:15
111	127	XCSE	20240930 14:33:15
58	127	XCSE	20240930 14:33:15
59	127	XCSE	20240930 14:33:15
59	127	XCSE	20240930 14:33:15
184	127	XCSE	20240930 14:33:15
114	126,8	XCSE	20240930 14:35:38
5	126,8	XCSE	20240930 14:35:38
8	126,8	XCSE	20240930 14:41:32
251	127,4	XCSE	20240930 15:25:10
88	127,4	XCSE	20240930 15:25:10
11	127,4	XCSE	20240930 15:25:10
154	127,6	XCSE	20240930 15:27:12
96	127,6	XCSE	20240930 15:27:12
87	127,6	XCSE	20240930 15:27:12
39	127,6	XCSE	20240930 15:27:12
59	127,6	XCSE	20240930 15:27:46
59	127,4	XCSE	20240930 15:28:15
58	127,6	XCSE	20240930 15:28:51
58	127,6	XCSE	20240930 15:30:37
8	127,6	XCSE	20240930 15:31:00
55	127,6	XCSE	20240930 15:31:00
51	127,4	XCSE	20240930 15:31:17
183	127,4	XCSE	20240930 15:31:17
41	127,6	XCSE	20240930 16:04:22
304	127,6	XCSE	20240930 16:10:22
296	127,6	XCSE	20240930 16:10:22
87	127,8	XCSE	20240930 16:10:45
52	127,8	XCSE	20240930 16:10:45
91	127,8	XCSE	20240930 16:10:45
83	127,8	XCSE	20240930 16:10:45
88	127,8	XCSE	20240930 16:10:45
200	127,8	XCSE	20240930 16:10:45
92	127,8	XCSE	20240930 16:10:45
80	127,8	XCSE	20240930 16:10:45
87	127,8	XCSE	20240930 16:10:45
73	128	XCSE	20240930 16:10:50
90	128	XCSE	20240930 16:10:50
35	128	XCSE	20240930 16:10:50
15	128	XCSE	20240930 16:10:56



93	128,2	XCSE	20240930 16:16:27
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93	128,2	XCSE	20240930 16:19:51
301	128,2	XCSE	20240930 16:20:24
146	128,2	XCSE	20240930 16:20:55
67	128	XCSE	20240930 16:21:05
59	128,2	XCSE	20240930 16:21:48
58	128,2	XCSE	20240930 16:25:00
4	128,2	XCSE	20240930 16:25:00
5	128,2	XCSE	20240930 16:29:00
60	128,2	XCSE	20240930 16:29:00
60	128,2	XCSE	20240930 16:29:50
93	128,2	XCSE	20240930 16:31:12
200	128,2	XCSE	20240930 16:31:12
200	128,2	XCSE	20240930 16:31:12
200	128,2	XCSE	20240930 16:31:12
545	128,2	XCSE	20240930 16:31:12