

Aktietilbagekøb i Spar Nord Bank

– transaktioner i uge 36

Spar Nord offentliggjorde i selskabsmeddelelse nr. 10 2024 et aktietilbagekøbsprogram på op til 500 mio. kr. Aktietilbagekøbet blev indledt 12. februar 2024.

Aktietilbagekøbet sker med henblik på at nedsætte bankens aktiekapital med de under programmet købte aktier, og foretages i henhold til EU-Kommissionens forordning nr. 596/2014 af 16. april 2014 ("Markedsmisbrugsforordningen").

Under aktietilbagekøbsprogrammet er der i foregående uge gennemført følgende transaktioner:

	Antal Aktier	Gennemsnitlig købskurs (DKK)	Transaktionsværdi (DKK)
Akkumuleret fra sidste meddelelse	2.159.697		269.978.897
02. september 2024	16.000	131,51	2.104.160
03. September 2024	16.000	130,01	2.080.160
04. September 2024	15.900	128,98	2.050.782
05. September 2024	15.800	128,75	2.034.250
06. September 2024	15.900	127,16	2.021.844
I alt uge 36	79.600		10.291.196
I alt akkumuleret	2.239.297		280.270.093


Efter de foranstående transaktioner og efter afslutningen af aktietilbagekøbsprogrammet ejer Spar Nord i alt 2.421.178.697 egne aktier, svarende til 2,06 pct. af bankens aktiekapital.

Spørgsmål i forbindelse med denne meddelelse kan rettes til undertegnede på 96 34 42 36.

Venlig hilsen

Rune Brandt Børghlum
IR-chef

Spar Nord Bank A/S
Direktionen

 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg

10.09.2024

Volume	Price	Venue	Time CET
57	128	XCSE	20240906 9:00:55
57	127,8	XCSE	20240906 9:05:11
231	127,4	XCSE	20240906 9:05:39
59	127	XCSE	20240906 9:10:51
58	127	XCSE	20240906 9:10:51
59	127	XCSE	20240906 9:10:51
58	127	XCSE	20240906 9:10:51
59	127	XCSE	20240906 9:10:51
58	126,4	XCSE	20240906 9:15:38
57	126,4	XCSE	20240906 9:15:38
45	126,4	XCSE	20240906 9:15:38
58	126,6	XCSE	20240906 9:23:37
55	127	XCSE	20240906 9:25:14
20	127	XCSE	20240906 9:26:46
37	127	XCSE	20240906 9:26:46
276	127,4	XCSE	20240906 9:41:47
75	127,4	XCSE	20240906 9:41:47
92	127,4	XCSE	20240906 9:41:47
44	127,4	XCSE	20240906 9:41:47
406	127	XCSE	20240906 9:42:49
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59	126,6	XCSE	20240906 10:21:22
155	126,4	XCSE	20240906 10:28:03
76	126,4	XCSE	20240906 10:28:03
297	126,2	XCSE	20240906 10:36:02
225	126	XCSE	20240906 10:39:10
221	126	XCSE	20240906 10:46:07
46	126,2	XCSE	20240906 11:05:26
57	126,2	XCSE	20240906 11:07:51
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215	126,4	XCSE	20240906 11:58:30
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36	127	XCSE	20240906 12:22:56
21	127	XCSE	20240906 12:22:56
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40	127	XCSE	20240906 12:29:40
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4	127	XCSE	20240906 12:32:22
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86	127,4	XCSE	20240906 14:02:26
111	127,4	XCSE	20240906 14:02:27
125	127,4	XCSE	20240906 14:05:25
217	127,2	XCSE	20240906 14:05:30
171	127	XCSE	20240906 14:13:04
57	127	XCSE	20240906 14:13:04
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230	126,6	XCSE	20240906 14:15:45
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80	127,4	XCSE	20240906 14:28:41
116	127,2	XCSE	20240906 14:29:54
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110	127,8	XCSE	20240906 14:31:27
138	127,4	XCSE	20240906 14:32:42
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233	127,2	XCSE	20240906 15:01:39
170	127,8	XCSE	20240906 15:12:46
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175	127,8	XCSE	20240906 15:20:49
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163	127,8	XCSE	20240906 15:20:49
125	128	XCSE	20240906 15:38:58
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176	128	XCSE	20240906 15:40:46
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26	128	XCSE	20240906 15:40:46
230	127,8	XCSE	20240906 15:42:25
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284	128	XCSE	20240906 15:54:17
94	128	XCSE	20240906 15:55:36
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192	127,8	XCSE	20240906 16:25:01
192	127,8	XCSE	20240906 16:25:01
8	127,8	XCSE	20240906 16:25:01
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166	127,8	XCSE	20240906 16:26:28
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3	127,8	XCSE	20240906 16:26:37
154	127,8	XCSE	20240906 16:27:19
134	127,8	XCSE	20240906 16:27:36
66	127,8	XCSE	20240906 16:27:36
92	127,8	XCSE	20240906 16:27:36
108	127,8	XCSE	20240906 16:27:36
200	127,8	XCSE	20240906 16:27:36
200	127,8	XCSE	20240906 16:27:36
60	127,8	XCSE	20240906 16:27:36

Volume	Price	Venue	Time CET
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56	128	XCSE	20240905 9:01:26
61	129,2	XCSE	20240905 9:10:19

222	129,2	XCSE	20240905 9:17:47
45	129,2	XCSE	20240905 9:17:48
45	129	XCSE	20240905 9:24:05
83	129	XCSE	20240905 9:24:05
91	129	XCSE	20240905 9:24:05
233	129	XCSE	20240905 9:43:43
169	129	XCSE	20240905 9:43:43
58	129	XCSE	20240905 9:43:44
221	129	XCSE	20240905 9:43:44
121	129,2	XCSE	20240905 9:45:44
68	129,2	XCSE	20240905 9:45:44
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54	129	XCSE	20240905 9:47:21
11	129	XCSE	20240905 9:49:09
45	129	XCSE	20240905 9:49:09
219	128,6	XCSE	20240905 9:49:29
3	128,6	XCSE	20240905 9:49:29
164	129,2	XCSE	20240905 10:07:49
166	129	XCSE	20240905 10:11:07
55	129	XCSE	20240905 10:14:55
60	129	XCSE	20240905 10:14:55
116	129	XCSE	20240905 10:14:55
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278	128,8	XCSE	20240905 10:23:22
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27	128,4	XCSE	20240905 10:42:35
150	129	XCSE	20240905 10:55:00
14	129	XCSE	20240905 10:58:27
150	129	XCSE	20240905 10:58:27
166	128,8	XCSE	20240905 11:18:28
55	128,8	XCSE	20240905 11:18:28
23	128,8	XCSE	20240905 11:18:28
32	128,8	XCSE	20240905 11:18:28
55	128,8	XCSE	20240905 11:18:28
214	128,8	XCSE	20240905 11:18:28
281	128,6	XCSE	20240905 11:19:32
11	128,4	XCSE	20240905 11:20:12

45	128,4	XCSE	20240905 11:20:12
58	128,6	XCSE	20240905 11:20:20
11	128,6	XCSE	20240905 11:20:30
49	128,6	XCSE	20240905 11:20:30
10	128,6	XCSE	20240905 11:21:12
46	128,6	XCSE	20240905 11:21:12
13	128,6	XCSE	20240905 11:23:54
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57	128,4	XCSE	20240905 11:36:57
57	128,4	XCSE	20240905 11:37:17
68	128,6	XCSE	20240905 11:48:10
18	128,8	XCSE	20240905 11:58:09
69	128,8	XCSE	20240905 11:58:09
61	128,8	XCSE	20240905 11:58:09
74	128,8	XCSE	20240905 11:58:09
58	128,8	XCSE	20240905 11:58:09
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164	129,2	XCSE	20240905 12:09:00
11	129,2	XCSE	20240905 12:09:00
45	129,2	XCSE	20240905 12:09:00
58	129,2	XCSE	20240905 12:09:00
233	129,2	XCSE	20240905 12:09:00
112	129	XCSE	20240905 12:37:31
30	129	XCSE	20240905 12:37:31
26	129	XCSE	20240905 12:37:31
56	129	XCSE	20240905 12:37:31
144	129	XCSE	20240905 12:37:31
56	129,6	XCSE	20240905 12:47:30
58	129,6	XCSE	20240905 12:51:32
56	129,6	XCSE	20240905 12:55:22
55	129,6	XCSE	20240905 12:58:23
58	129,6	XCSE	20240905 12:59:08
54	129,6	XCSE	20240905 13:03:00
56	129,6	XCSE	20240905 13:06:41
55	129,6	XCSE	20240905 13:10:11
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54	129,4	XCSE	20240905 13:23:12
113	129,2	XCSE	20240905 13:24:53

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1	129,2	XCSE	20240905 13:24:54
106	129,2	XCSE	20240905 13:24:54
163	129,4	XCSE	20240905 13:29:03
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10	129,2	XCSE	20240905 13:55:28
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57	129	XCSE	20240905 14:15:17
57	129	XCSE	20240905 14:15:17
168	129	XCSE	20240905 14:16:21
109	129	XCSE	20240905 14:16:21
275	128,8	XCSE	20240905 14:19:33
54	128,8	XCSE	20240905 14:19:33
280	128,4	XCSE	20240905 14:24:41
56	128,4	XCSE	20240905 14:24:41
56	128,4	XCSE	20240905 14:24:41
130	128,8	XCSE	20240905 14:57:41
135	128,6	XCSE	20240905 15:12:42
92	128,6	XCSE	20240905 15:12:50
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231	128,4	XCSE	20240905 15:12:51
218	128,2	XCSE	20240905 15:12:52
54	128,2	XCSE	20240905 15:28:43
24	128,4	XCSE	20240905 15:29:21
60	128,4	XCSE	20240905 15:29:21
211	128,4	XCSE	20240905 15:29:21
31	128,4	XCSE	20240905 15:29:43
24	128,4	XCSE	20240905 15:29:43
4	128,2	XCSE	20240905 15:32:29
1	128,2	XCSE	20240905 15:32:32
427	128,2	XCSE	20240905 15:33:50
79	128,2	XCSE	20240905 15:33:50
247	128,2	XCSE	20240905 15:35:03
169	128,2	XCSE	20240905 15:35:03
120	128	XCSE	20240905 15:47:44

175	128	XCSE	20240905 15:47:44
13	128	XCSE	20240905 15:47:44
81	128	XCSE	20240905 15:47:44
55	128	XCSE	20240905 15:47:44
56	128	XCSE	20240905 15:47:44
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9	128,4	XCSE	20240905 16:20:29
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183	128,4	XCSE	20240905 16:20:29
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1449	128,6	XCSE	20240905 16:37:47
809	128,6	XCSE	20240905 16:37:47

Volume	Price	Venue	Time CET
58	128,4	XCSE	20240904 9:00:12
133	127,8	XCSE	20240904 9:06:48
96	127,6	XCSE	20240904 9:06:48
129	127,6	XCSE	20240904 9:06:48
65	128,4	XCSE	20240904 9:21:58
63	128,4	XCSE	20240904 9:21:58
79	128,4	XCSE	20240904 9:21:58
159	128,4	XCSE	20240904 9:21:58
57	128	XCSE	20240904 9:22:23
54	128,4	XCSE	20240904 9:25:20
54	128,4	XCSE	20240904 9:26:55
15	128,4	XCSE	20240904 9:28:26
44	128,4	XCSE	20240904 9:28:26
57	128	XCSE	20240904 9:28:49
100	128,2	XCSE	20240904 9:34:02
146	128,4	XCSE	20240904 9:40:28
85	128,4	XCSE	20240904 9:40:28
296	128,6	XCSE	20240904 9:52:28
56	128,6	XCSE	20240904 9:52:40

56	128,6	XCSE	20240904 9:58:21
71	128,6	XCSE	20240904 9:58:21
3	128,6	XCSE	20240904 9:58:28
1	128,4	XCSE	20240904 10:05:40
60	128,4	XCSE	20240904 10:06:10
112	128,4	XCSE	20240904 10:12:22
61	128,4	XCSE	20240904 10:12:22
55	128,4	XCSE	20240904 10:13:54
2	128,6	XCSE	20240904 10:16:53
77	128,6	XCSE	20240904 10:16:53
44	128,6	XCSE	20240904 10:16:53
57	128,6	XCSE	20240904 10:16:53
129	128,8	XCSE	20240904 10:20:46
28	128,8	XCSE	20240904 10:20:46
79	128,8	XCSE	20240904 10:20:46
4	128,8	XCSE	20240904 10:20:46
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55	128,8	XCSE	20240904 10:31:20
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2	128,8	XCSE	20240904 10:31:20
7	129	XCSE	20240904 10:36:34
129	129	XCSE	20240904 10:36:34
59	129	XCSE	20240904 10:37:55
22	129	XCSE	20240904 10:39:37
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32	132,2	XCSE	20240903 9:11:53
70	132,2	XCSE	20240903 9:20:44
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224	132,2	XCSE	20240903 9:28:57
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111	130,8	XCSE	20240903 9:55:33
231	131	XCSE	20240903 10:09:56
166	130,8	XCSE	20240903 10:12:13
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186	130,8	XCSE	20240903 10:14:34
114	130,6	XCSE	20240903 10:26:01
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4	128,6	XCSE	20240903 16:06:22

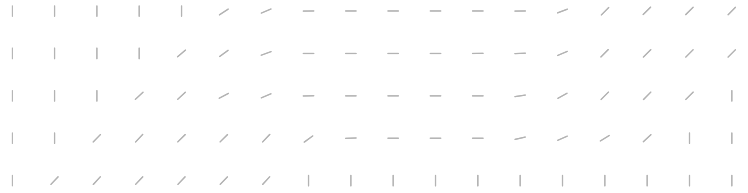
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172	128,8	XCSE	20240903 16:09:31
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58	128,8	XCSE	20240903 16:09:31
67	128,8	XCSE	20240903 16:14:13
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58	129,2	XCSE	20240903 16:43:23
4	129,2	XCSE	20240903 16:43:52
56	129,2	XCSE	20240903 16:43:52
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Volume	Price	Venue	Time CET
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114	130,8	XCSE	20240902 9:09:58
54	130,8	XCSE	20240902 9:10:55
59	130,8	XCSE	20240902 9:11:52
58	130,8	XCSE	20240902 9:13:07
1	130,8	XCSE	20240902 9:13:07
59	130,8	XCSE	20240902 9:14:26
16	130,8	XCSE	20240902 9:15:41
38	130,8	XCSE	20240902 9:15:41
12	130,8	XCSE	20240902 9:16:46
45	130,8	XCSE	20240902 9:16:46

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59	130,2	XCSE	20240902 9:20:00
58	130,2	XCSE	20240902 9:20:00
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60	130	XCSE	20240902 9:23:28
49	130	XCSE	20240902 9:23:28
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58	129,4	XCSE	20240902 9:30:01
57	129,4	XCSE	20240902 9:30:01
42	129,4	XCSE	20240902 9:30:01
16	129,4	XCSE	20240902 9:30:01
26	129,8	XCSE	20240902 9:32:09
146	129,8	XCSE	20240902 9:32:09
60	130,2	XCSE	20240902 9:53:39
5	130,2	XCSE	20240902 9:53:40
1	130,2	XCSE	20240902 9:53:40
1	130,2	XCSE	20240902 9:53:40
43	130,2	XCSE	20240902 9:57:26
7	130,2	XCSE	20240902 9:57:26
246	130,6	XCSE	20240902 10:17:03
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85	131	XCSE	20240902 10:34:25
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117	131,2	XCSE	20240902 10:36:27
75	131,2	XCSE	20240902 10:39:40
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