

Company announcement no. 47

## Share buybacks in Spar Nord Bank – transactions in week 31

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 31, the following transactions were made under the share buyback programme.


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	1,702,000		186,835,220
31 July 2023	12,000	107.76	1,293,120
01 August 2023	11,000	108.57	1,194,270
02 August 2023	11,000	108.93	1,198,230
03 August 2023	12,000	108.88	1,306,560
04 August 2023	10,100	111.06	1,121,706
<b>Total week 31</b>	<b>56,100</b>		<b>6,113,886</b>
<b>Total accumulated</b>	<b>1,758,100</b>		<b>192,949,106</b>

Following the above transactions, Spar Nord holds a total of 1,841,781 treasury shares, equal to 1.53 % 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

08.08.2023

## Appendix – transaction data

Volume	Price	Venue	Time CET
106	109,4	XCSE	20230804 9:01:12
178	109,8	XCSE	20230804 9:08:03
112	109,6	XCSE	20230804 9:08:10
37	109,7	XCSE	20230804 9:09:46
140	110,1	XCSE	20230804 9:14:55
69	110,1	XCSE	20230804 9:14:55
212	110,4	XCSE	20230804 9:21:12
104	110,3	XCSE	20230804 9:24:17
96	110,2	XCSE	20230804 9:27:45
4	110,2	XCSE	20230804 9:31:42
101	110,2	XCSE	20230804 9:34:13
113	110,3	XCSE	20230804 9:38:41
107	110,8	XCSE	20230804 9:50:37
41	111	XCSE	20230804 9:56:38
88	111	XCSE	20230804 9:56:38
301	111,5	XCSE	20230804 10:15:57
128	111,5	XCSE	20230804 10:17:35
42	111,4	XCSE	20230804 10:18:37
285	111,4	XCSE	20230804 10:18:37
108	111,4	XCSE	20230804 10:18:37
108	111,6	XCSE	20230804 10:26:32
58	111,8	XCSE	20230804 10:50:28
318	111,6	XCSE	20230804 10:56:05
109	111,6	XCSE	20230804 10:57:10
108	111,6	XCSE	20230804 10:57:10
18	111,5	XCSE	20230804 10:58:09
93	111,5	XCSE	20230804 10:59:23
18	111,5	XCSE	20230804 10:59:23
213	111,5	XCSE	20230804 11:10:54
107	111,3	XCSE	20230804 11:20:16
107	111,3	XCSE	20230804 11:20:16
77	111,1	XCSE	20230804 11:25:16
31	111,1	XCSE	20230804 11:25:16
109	111	XCSE	20230804 11:29:29
112	111	XCSE	20230804 11:44:36
112	111	XCSE	20230804 11:44:36
111	111	XCSE	20230804 11:44:36
110	110,9	XCSE	20230804 11:47:31
92	111,3	XCSE	20230804 12:15:57
100	111,2	XCSE	20230804 12:16:42
4	111,2	XCSE	20230804 12:22:52
221	111,2	XCSE	20230804 12:43:52
32	111,1	XCSE	20230804 12:48:56
76	111,1	XCSE	20230804 12:49:39
27	111,1	XCSE	20230804 12:49:39

80	111,1	XCSE	20230804 12:49:39
32	111,1	XCSE	20230804 12:49:39
18	111,2	XCSE	20230804 13:03:37
7	111,2	XCSE	20230804 13:03:37
82	111,2	XCSE	20230804 13:03:37
104	111,2	XCSE	20230804 13:12:39
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113	110,8	XCSE	20230804 13:41:46
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112	111,1	XCSE	20230804 15:36:02
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Volume	Price	Venue	Time CET
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109	108,8	XCSE	20230803 9:57:32
225	108,9	XCSE	20230803 10:10:04
109	109,3	XCSE	20230803 10:20:29
108	109,3	XCSE	20230803 10:25:20
217	109,1	XCSE	20230803 10:29:47
223	109	XCSE	20230803 10:35:16
112	109	XCSE	20230803 10:35:16
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298	109	XCSE	20230803 11:22:56
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214	108,9	XCSE	20230803 12:22:56
104	108,9	XCSE	20230803 12:31:11
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22	109	XCSE	20230803 13:28:41
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73	109	XCSE	20230803 13:44:02
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207	109	XCSE	20230803 13:53:49
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45	109	XCSE	20230803 15:54:11
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250	109	XCSE	20230803 15:54:11
64	109	XCSE	20230803 15:54:11
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447	108,8	XCSE	20230803 15:59:15

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103	108,6	XCSE	20230803 15:59:53
159	108,5	XCSE	20230803 16:00:51
208	108,7	XCSE	20230803 16:01:42
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2	108,9	XCSE	20230803 16:47:22
21	108,9	XCSE	20230803 16:47:22
387	109	XCSE	20230803 16:47:54

Volume	Price	Venue	Time CET
113	109,5	XCSE	20230802 9:00:01
115	108,4	XCSE	20230802 9:05:12
153	108,8	XCSE	20230802 9:12:04
227	108,8	XCSE	20230802 9:16:05
111	109,3	XCSE	20230802 9:24:44
21	109,5	XCSE	20230802 9:30:04
228	109,5	XCSE	20230802 9:31:52
170	109,5	XCSE	20230802 9:31:52
97	109,4	XCSE	20230802 9:46:51
16	109,4	XCSE	20230802 9:46:51
112	109,4	XCSE	20230802 9:46:51
112	109,4	XCSE	20230802 9:46:51
108	109,3	XCSE	20230802 9:49:42
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114	108,9	XCSE	20230802 10:03:44
114	108,9	XCSE	20230802 10:03:44
112	108,8	XCSE	20230802 10:06:26
117	108,5	XCSE	20230802 10:18:05
116	108,5	XCSE	20230802 10:18:05
107	108,3	XCSE	20230802 10:19:03
100	108,6	XCSE	20230802 10:34:13
113	108,6	XCSE	20230802 10:34:13
107	108,6	XCSE	20230802 10:34:13
109	108,6	XCSE	20230802 10:45:11
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227	108,7	XCSE	20230802 11:13:38
228	108,7	XCSE	20230802 11:13:38

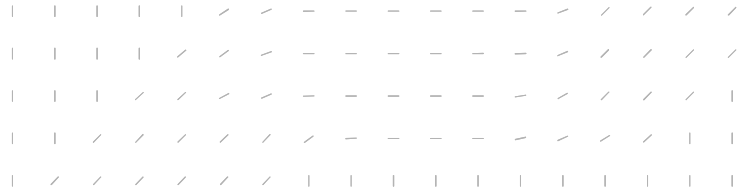
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42	109,2	XCSE	20230802 12:41:01
224	109,3	XCSE	20230802 12:58:05
24	109,3	XCSE	20230802 13:03:54
123	109,5	XCSE	20230802 13:06:55
180	109,4	XCSE	20230802 13:07:50
42	109,4	XCSE	20230802 13:07:50
109	109,3	XCSE	20230802 13:09:14
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74	109	XCSE	20230802 15:14:29
42	109	XCSE	20230802 15:14:29
93	109	XCSE	20230802 15:16:27
15	109	XCSE	20230802 15:16:27
64	109	XCSE	20230802 15:16:27
34	109	XCSE	20230802 15:16:27
22	109	XCSE	20230802 15:31:33
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94	108,9	XCSE	20230802 15:45:44
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107	108,8	XCSE	20230802 15:50:31
111	108,7	XCSE	20230802 16:06:09
110	108,7	XCSE	20230802 16:06:09
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213	108,6	XCSE	20230802 16:08:20
65	108,5	XCSE	20230802 16:12:06
46	108,5	XCSE	20230802 16:15:42
65	108,5	XCSE	20230802 16:15:42
233	108,5	XCSE	20230802 16:27:27
47	108,6	XCSE	20230802 16:30:35
300	108,7	XCSE	20230802 16:39:03
77	108,7	XCSE	20230802 16:39:03
167	108,7	XCSE	20230802 16:39:03
94	108,7	XCSE	20230802 16:39:03
114	108,5	XCSE	20230802 16:39:23
2	108,5	XCSE	20230802 16:39:23
1	108,5	XCSE	20230802 16:40:31

Volume	Price	Venue	Time CET
217	108	XCSE	20230801 9:23:53
154	108,3	XCSE	20230801 9:25:52
100	108,3	XCSE	20230801 9:27:35
83	108,2	XCSE	20230801 9:31:45
145	108,2	XCSE	20230801 9:31:45
75	108,4	XCSE	20230801 9:44:35
232	108,3	XCSE	20230801 9:52:34
115	108,3	XCSE	20230801 9:52:34
218	108,3	XCSE	20230801 9:52:34
115	108,3	XCSE	20230801 9:52:34
222	108,3	XCSE	20230801 9:55:17
111	108,3	XCSE	20230801 9:55:17
112	108,2	XCSE	20230801 9:59:50
63	108,3	XCSE	20230801 10:02:40
44	108,3	XCSE	20230801 10:02:40
110	108,2	XCSE	20230801 10:02:58
87	108,1	XCSE	20230801 10:04:59
28	108,1	XCSE	20230801 10:04:59
107	107,9	XCSE	20230801 10:16:40
111	107,8	XCSE	20230801 10:24:40
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109	107,8	XCSE	20230801 10:43:42
6	107,7	XCSE	20230801 10:47:52
111	107,7	XCSE	20230801 10:47:52
103	107,7	XCSE	20230801 10:47:52



109	107,8	XCSE	20230801 10:59:13
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150	107,7	XCSE	20230801 11:00:39
150	107,7	XCSE	20230801 11:00:39
104	107,7	XCSE	20230801 11:00:39
350	107,7	XCSE	20230801 11:06:19
111	107,6	XCSE	20230801 11:06:21
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107	108,3	XCSE	20230801 12:48:35
347	108,4	XCSE	20230801 12:52:28
223	108,8	XCSE	20230801 12:58:02
114	108,9	XCSE	20230801 12:59:10
113	109,1	XCSE	20230801 13:07:55
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29	108,8	XCSE	20230801 13:32:20
107	108,8	XCSE	20230801 13:32:20
107	108,8	XCSE	20230801 13:32:20
241	108,9	XCSE	20230801 14:00:58
110	108,9	XCSE	20230801 14:06:01
214	108,9	XCSE	20230801 14:10:05
202	109	XCSE	20230801 14:35:34
215	109	XCSE	20230801 14:36:07
123	109	XCSE	20230801 14:36:07
108	108,9	XCSE	20230801 15:14:21
107	108,9	XCSE	20230801 15:14:21
107	108,9	XCSE	20230801 15:14:21
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203	109,2	XCSE	20230801 15:38:44
113	109,1	XCSE	20230801 15:44:52
113	109,1	XCSE	20230801 15:44:52
20	109,3	XCSE	20230801 15:50:08
87	109,3	XCSE	20230801 15:50:08
213	109,2	XCSE	20230801 15:51:01
25	109,2	XCSE	20230801 16:06:47
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103	109,3	XCSE	20230801 16:13:51



3	109,3	XCSE	20230801 16:13:51
107	109,2	XCSE	20230801 16:15:03
114	109,1	XCSE	20230801 16:21:15
372	109,4	XCSE	20230801 16:31:00
111	109,5	XCSE	20230801 16:33:36
115	109,5	XCSE	20230801 16:35:33
108	109,5	XCSE	20230801 16:36:06
79	109,5	XCSE	20230801 16:36:07
35	109,5	XCSE	20230801 16:36:07
110	109,5	XCSE	20230801 16:38:18
6	109,7	XCSE	20230801 16:45:12
97	109,7	XCSE	20230801 16:45:12
211	109,7	XCSE	20230801 16:45:18