

Share buybacks in Spar Nord Bank

– transactions in week 35

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	2,079,197		259,535,967
26 August 2024	16,000	130.07	2,081,120
27 August 2024	16,500	130.02	2,145,330
28 August 2024	16,000	129.22	2,067,520
29 August 2024	16,000	129.80	2,076,800
30 August 2024	16,000	129.51	2,072,160
Total week 35	80,500		10,442,930
Total accumulated	2,159,697		269,978,897

Following the above transactions, Spar Nord holds a total of 2,327,697 treasury shares equal to 1.98 % 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

03.09.2024

Volume	Price	Venue	Time CET
19	129,4	XCSE	20240830 9:03:18
39	129,4	XCSE	20240830 9:03:18
67	129,4	XCSE	20240830 9:08:45
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Volume	Price	Venue	Time CET
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162	129,4	XCSE	20240829 10:20:23
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59	129,4	XCSE	20240829 10:20:23
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100	129,8	XCSE	20240829 10:32:22
191	129,8	XCSE	20240829 10:32:22
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139	130	XCSE	20240829 16:33:34
77	130	XCSE	20240829 16:33:34
306	130	XCSE	20240829 16:33:34

Volume	Price	Venue	Time CET
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58	130,4	XCSE	20240828 9:50:46
64	130,4	XCSE	20240828 9:50:46
58	130,4	XCSE	20240828 9:50:58

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382	130,2	XCSE	20240828 9:51:01
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125	130,4	XCSE	20240828 9:51:01
200	130,4	XCSE	20240828 9:51:01
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22	129,2	XCSE	20240828 11:22:45
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321	129,4	XCSE	20240828 11:42:28
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120	129,6	XCSE	20240828 11:59:08
268	129,4	XCSE	20240828 11:59:15

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83	129,4	XCSE	20240828 12:01:45
574	129,4	XCSE	20240828 12:15:13
164	129,2	XCSE	20240828 12:30:51
9	129,2	XCSE	20240828 12:34:47
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52	129,2	XCSE	20240828 12:34:47
568	129,2	XCSE	20240828 12:34:47
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24	129	XCSE	20240828 12:55:54
66	129	XCSE	20240828 13:11:18
77	129	XCSE	20240828 13:31:46
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45	128,6	XCSE	20240828 14:26:07
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268	128,2	XCSE	20240828 14:27:54

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45	128,6	XCSE	20240828 15:36:45
116	128,6	XCSE	20240828 15:36:45
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66	128,6	XCSE	20240828 15:36:45
8	128,6	XCSE	20240828 15:36:45
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29	128,8	XCSE	20240828 16:24:09
25	128,8	XCSE	20240828 16:24:09
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126	128,8	XCSE	20240828 16:31:06
45	128,8	XCSE	20240828 16:31:06
787	128,8	XCSE	20240828 16:31:06

Volume	Price	Venue	Time CET
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58	130	XCSE	20240827 9:09:41
76	130	XCSE	20240827 9:09:41
169	129,6	XCSE	20240827 9:09:41
83	129,8	XCSE	20240827 9:16:05
168	129,8	XCSE	20240827 9:24:29
56	129,8	XCSE	20240827 9:24:29
51	129,8	XCSE	20240827 9:24:29
5	129,8	XCSE	20240827 9:24:29
56	129,8	XCSE	20240827 9:24:29
56	129,8	XCSE	20240827 9:24:29
41	129,8	XCSE	20240827 9:33:27
716	130	XCSE	20240827 9:54:05
67	130	XCSE	20240827 9:54:05
56	130	XCSE	20240827 9:54:05
63	130	XCSE	20240827 9:54:05
52	130	XCSE	20240827 9:54:05
180	130	XCSE	20240827 9:54:05
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54	130,8	XCSE	20240827 9:58:47
55	130,8	XCSE	20240827 9:58:47
54	130,8	XCSE	20240827 10:00:15
58	130,6	XCSE	20240827 10:01:47
35	130,6	XCSE	20240827 10:03:41
21	130,6	XCSE	20240827 10:03:41
283	130,2	XCSE	20240827 10:11:06
282	130,4	XCSE	20240827 10:17:51
56	130,4	XCSE	20240827 10:22:04

59	130,4	XCSE	20240827 10:23:58
1	130,4	XCSE	20240827 10:23:58
54	130,6	XCSE	20240827 10:25:26
55	130,6	XCSE	20240827 10:27:21
56	130,6	XCSE	20240827 10:29:29
226	130,4	XCSE	20240827 10:47:37
58	130,4	XCSE	20240827 10:47:37
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91	130,2	XCSE	20240827 11:06:37
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188	130,2	XCSE	20240827 11:06:42
201	130,4	XCSE	20240827 11:10:25
56	130,2	XCSE	20240827 11:12:16
3	130,2	XCSE	20240827 11:14:13
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123	130,2	XCSE	20240827 11:44:48
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31	130,2	XCSE	20240827 13:03:36
131	130,2	XCSE	20240827 13:03:36
52	130,2	XCSE	20240827 13:19:34
36	130,2	XCSE	20240827 13:29:47
66	130,4	XCSE	20240827 13:31:37
28	130,4	XCSE	20240827 13:31:37
60	130,4	XCSE	20240827 13:31:38

24	130,4	XCSE	20240827 13:31:39
349	130,2	XCSE	20240827 13:40:50
55	130,2	XCSE	20240827 13:40:50
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72	129,6	XCSE	20240827 14:50:37
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58	129,8	XCSE	20240827 15:10:01
708	129,8	XCSE	20240827 15:24:07
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57	130	XCSE	20240827 15:50:04
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23	129,8	XCSE	20240827 15:52:28
57	129,8	XCSE	20240827 16:23:23
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949	129,8	XCSE	20240827 16:30:16

Volume	Price	Venue	Time CET
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228	131	XCSE	20240826 9:10:28
224	130,6	XCSE	20240826 9:23:13
70	130,8	XCSE	20240826 9:29:03
78	130,8	XCSE	20240826 9:29:03
125	130,8	XCSE	20240826 9:29:03
31	130,8	XCSE	20240826 9:29:03
58	130,6	XCSE	20240826 9:29:06
228	130,6	XCSE	20240826 9:29:06
122	130,8	XCSE	20240826 9:29:37
56	130,8	XCSE	20240826 9:29:37
70	130,8	XCSE	20240826 9:29:37
31	130,8	XCSE	20240826 9:29:37
55	130,8	XCSE	20240826 9:30:46
277	130,4	XCSE	20240826 9:33:28
54	130,4	XCSE	20240826 9:33:28
214	130,2	XCSE	20240826 9:33:40
57	130	XCSE	20240826 9:46:16
56	130	XCSE	20240826 9:46:16
57	130	XCSE	20240826 9:46:16
56	130	XCSE	20240826 9:46:16
56	130	XCSE	20240826 9:46:16
22	130	XCSE	20240826 9:46:44
211	130	XCSE	20240826 9:46:44
60	129,8	XCSE	20240826 9:47:35
59	129,8	XCSE	20240826 9:47:35
227	130	XCSE	20240826 10:05:58
7	130	XCSE	20240826 10:05:58
50	130	XCSE	20240826 10:05:58
219	130	XCSE	20240826 10:05:58

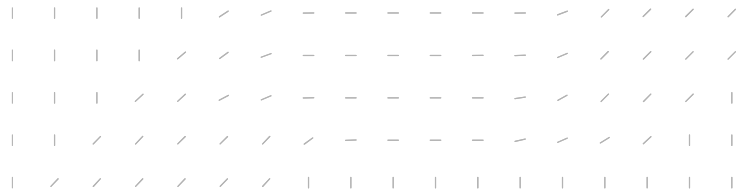
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228	130	XCSE	20240826 10:34:58
200	130	XCSE	20240826 10:34:58
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74	129,8	XCSE	20240826 10:47:18
55	129,8	XCSE	20240826 10:49:05
25	129,8	XCSE	20240826 10:49:05
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65	129,8	XCSE	20240826 11:12:02
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90	129,8	XCSE	20240826 11:22:18
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43	130	XCSE	20240826 11:52:15
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43	130	XCSE	20240826 11:52:20
37	130	XCSE	20240826 11:53:12
166	130,2	XCSE	20240826 11:53:18
35	130,2	XCSE	20240826 11:53:18
95	130,2	XCSE	20240826 11:53:55
29	130	XCSE	20240826 11:54:00

296	130	XCSE	20240826 11:54:00
119	130	XCSE	20240826 12:01:39
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24	129,8	XCSE	20240826 12:47:43
23	129,8	XCSE	20240826 12:48:26
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144	129,8	XCSE	20240826 12:53:24
68	129,8	XCSE	20240826 12:59:42
114	129,8	XCSE	20240826 13:11:08
57	129,8	XCSE	20240826 13:23:09
15	130	XCSE	20240826 13:49:16
58	130	XCSE	20240826 13:51:52
44	130	XCSE	20240826 13:55:35
58	130	XCSE	20240826 13:55:35
31	130,2	XCSE	20240826 13:55:35
147	130,2	XCSE	20240826 13:55:35
125	130,4	XCSE	20240826 13:55:35
125	130,4	XCSE	20240826 13:55:35
77	130,4	XCSE	20240826 13:55:35

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69	130,4	XCSE	20240826 13:55:35
10	130,4	XCSE	20240826 13:55:35
57	130,4	XCSE	20240826 13:55:37
289	130,2	XCSE	20240826 14:02:33
74	130,2	XCSE	20240826 14:02:33
70	130,2	XCSE	20240826 14:02:33
1	130,2	XCSE	20240826 14:02:51
18	130,2	XCSE	20240826 14:03:51
176	130,2	XCSE	20240826 14:04:01
63	130,2	XCSE	20240826 14:04:56
28	130,2	XCSE	20240826 14:08:21
27	130,2	XCSE	20240826 14:08:21
59	130,2	XCSE	20240826 14:10:06
5	130	XCSE	20240826 14:13:29
95	130	XCSE	20240826 14:15:38
58	130	XCSE	20240826 14:16:48
58	130	XCSE	20240826 14:21:51
6	130	XCSE	20240826 14:24:59
11	130	XCSE	20240826 14:24:59
45	130	XCSE	20240826 14:25:02
18	130	XCSE	20240826 14:25:02
40	130	XCSE	20240826 14:25:02
8	130	XCSE	20240826 14:25:15
50	130	XCSE	20240826 14:25:15
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49	130	XCSE	20240826 14:28:43
9	130	XCSE	20240826 14:28:43
58	130	XCSE	20240826 14:28:43
17	130	XCSE	20240826 14:28:43
33	130	XCSE	20240826 14:28:43
60	130	XCSE	20240826 14:28:43
99	130	XCSE	20240826 14:28:43
20	130	XCSE	20240826 14:28:44
218	130	XCSE	20240826 14:28:44
2	130,6	XCSE	20240826 14:37:40
55	130,6	XCSE	20240826 14:38:06
271	130,4	XCSE	20240826 14:42:36
133	130,2	XCSE	20240826 14:48:12
98	130,2	XCSE	20240826 14:48:12
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58	130	XCSE	20240826 15:14:18
58	130	XCSE	20240826 15:16:39
45	130	XCSE	20240826 15:16:41

42	130	XCSE	20240826 15:16:41
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7	130	XCSE	20240826 15:18:49
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2	130	XCSE	20240826 15:24:15
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53	130	XCSE	20240826 15:24:22
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53	130	XCSE	20240826 15:26:10
110	130	XCSE	20240826 15:26:10
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54	130	XCSE	20240826 15:28:27
2	130	XCSE	20240826 15:30:44
6	130	XCSE	20240826 15:30:44
50	130	XCSE	20240826 15:30:44
7	130	XCSE	20240826 15:32:31
27	130	XCSE	20240826 15:32:31
19	130	XCSE	20240826 15:32:31
8	130	XCSE	20240826 15:32:31
68	130	XCSE	20240826 15:39:58
58	130	XCSE	20240826 15:40:17
30	130	XCSE	20240826 15:40:37
57	130	XCSE	20240826 15:40:43
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53	130	XCSE	20240826 15:40:55
23	130	XCSE	20240826 15:41:09
57	130	XCSE	20240826 15:41:15
63	130	XCSE	20240826 15:41:41
45	129,8	XCSE	20240826 15:43:58
58	129,8	XCSE	20240826 15:46:32
14	129,8	XCSE	20240826 15:46:44
58	129,8	XCSE	20240826 15:46:44
58	129,8	XCSE	20240826 15:46:44
19	129,8	XCSE	20240826 15:46:44
39	129,8	XCSE	20240826 15:46:44
42	129,8	XCSE	20240826 15:46:44

32	129,8	XCSE	20240826 15:46:44
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2	130	XCSE	20240826 15:56:04
62	130	XCSE	20240826 15:56:16
1	130	XCSE	20240826 15:56:33
344	130	XCSE	20240826 15:58:15
22	130	XCSE	20240826 15:58:15
283	129,8	XCSE	20240826 16:15:39
28	130	XCSE	20240826 16:15:40
99	130,2	XCSE	20240826 16:15:40
60	130,2	XCSE	20240826 16:15:40
30	130,2	XCSE	20240826 16:15:40
1	130,2	XCSE	20240826 16:15:47
67	130,2	XCSE	20240826 16:16:03
78	130,2	XCSE	20240826 16:16:34
17	130,2	XCSE	20240826 16:17:09
65	130,2	XCSE	20240826 16:17:19
65	130,2	XCSE	20240826 16:17:29
53	130	XCSE	20240826 16:18:02
59	130	XCSE	20240826 16:19:27
4	130	XCSE	20240826 16:20:39
47	130	XCSE	20240826 16:20:49
141	130,2	XCSE	20240826 16:28:42
33	130,2	XCSE	20240826 16:28:42
25	130,2	XCSE	20240826 16:28:42
38	130,2	XCSE	20240826 16:28:42
56	130,2	XCSE	20240826 16:28:46
41	130,2	XCSE	20240826 16:28:55
13	130,2	XCSE	20240826 16:28:55
55	130,2	XCSE	20240826 16:29:05
1	130,2	XCSE	20240826 16:29:14
20	130,2	XCSE	20240826 16:29:14
33	130,2	XCSE	20240826 16:29:14
20	130,2	XCSE	20240826 16:29:26
39	130,2	XCSE	20240826 16:29:26
30	130,2	XCSE	20240826 16:29:39
21	130,2	XCSE	20240826 16:29:39
7	130,2	XCSE	20240826 16:32:03
47	130,2	XCSE	20240826 16:32:03
55	130	XCSE	20240826 16:35:39
54	130	XCSE	20240826 16:35:39
56	129,8	XCSE	20240826 16:38:23
56	129,8	XCSE	20240826 16:38:23
56	129,8	XCSE	20240826 16:38:23



144	129,6	XCSE	20240826 16:49:57
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