

Share buybacks in Spar Nord Bank – transactions in week 51

In company announcement no. 9 2022, Spar Nord announced a share buyback programme of up to DKK 225 million. The share buyback was initiated on 15 June 2022.

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

	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	2.168.500		185.522.282
19 December 2022	11.000	101.04	1.111.440
20 December 2022	12.000	102.28	1.227.360
21 December 2022	11.000	105.03	1.155.330
22 December 2022	10.000	107.17	1.071.700
23 December 2022	10.000	107.02	1.070.200
Total week 51	54.000		5.636.030
Total accumulated	2.222.500		191.158.312

Following the above transactions, Spar Nord holds a total of 2.265.567 treasury shares, equal to 1.83 % 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 Relations

Spar Nord Bank A/S
Executive Board



Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg

Sort code: 9190
Swift spno dk 22

27.12.2022

Appendix – transaction data

Volume	Price	Venue	Time CET
172	101	XCSE	20221219 9:05:16
177	101	XCSE	20221219 9:17:24
177	101	XCSE	20221219 9:17:24
177	101	XCSE	20221219 9:17:24
178	101	XCSE	20221219 9:17:24
184	101,2	XCSE	20221219 9:20:43
185	101	XCSE	20221219 9:30:01
123	101	XCSE	20221219 9:50:38
94	101	XCSE	20221219 9:50:38
13	101	XCSE	20221219 9:50:38
48	101	XCSE	20221219 9:50:38
177	100,6	XCSE	20221219 10:26:23
1	100,6	XCSE	20221219 10:26:23
178	100,6	XCSE	20221219 11:05:38
114	100,6	XCSE	20221219 11:05:38
178	100,6	XCSE	20221219 11:05:38
52	100,6	XCSE	20221219 11:05:38
174	100,6	XCSE	20221219 11:05:38
174	100,6	XCSE	20221219 11:05:38
650	100,6	XCSE	20221219 11:05:38
21	100,6	XCSE	20221219 11:05:38
185	100,6	XCSE	20221219 11:08:17
315	100,2	XCSE	20221219 11:24:53
277	100,4	XCSE	20221219 11:38:04
123	100,4	XCSE	20221219 11:38:04
101	100,4	XCSE	20221219 11:40:54
362	100,4	XCSE	20221219 12:00:41
554	100,4	XCSE	20221219 12:28:51
32	100,8	XCSE	20221219 13:11:25
77	100,8	XCSE	20221219 13:11:25
22	100,8	XCSE	20221219 13:11:25
500	100,8	XCSE	20221219 13:12:40
27	100,8	XCSE	20221219 13:32:49
18	100,8	XCSE	20221219 13:32:49
6	100,6	XCSE	20221219 13:39:36
197	100,8	XCSE	20221219 13:47:17
15	100,8	XCSE	20221219 13:47:17
113	100,8	XCSE	20221219 14:06:09
35	100,8	XCSE	20221219 14:06:09
7	100,6	XCSE	20221219 14:07:01
354	100,6	XCSE	20221219 14:07:38
72	101,4	XCSE	20221219 15:27:28
272	101,6	XCSE	20221219 15:31:50
78	101,6	XCSE	20221219 15:31:50
373	101,8	XCSE	20221219 15:32:58
210	101,8	XCSE	20221219 15:32:58
178	101,8	XCSE	20221219 15:37:34

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140	101,8	XCSE	20221219 15:44:19
41	101,8	XCSE	20221219 15:44:19
180	101,8	XCSE	20221219 15:44:19
180	101,8	XCSE	20221219 15:44:19
186	101,6	XCSE	20221219 15:46:17
177	101,4	XCSE	20221219 16:14:03
176	101,4	XCSE	20221219 16:14:03
177	101,4	XCSE	20221219 16:14:03
177	101,4	XCSE	20221219 16:14:03
67	101,4	XCSE	20221219 16:14:03
68	101,6	XCSE	20221219 16:21:24
6	101,6	XCSE	20221219 16:21:24
125	101,6	XCSE	20221219 16:21:24
29	101,6	XCSE	20221219 16:21:24
645	101,6	XCSE	20221219 16:21:24
5	101,6	XCSE	20221219 16:33:49
108	101,6	XCSE	20221219 16:33:49
61	101,6	XCSE	20221219 16:33:49
178	101,6	XCSE	20221219 16:37:06
4	101,4	XCSE	20221219 16:40:12
175	101,4	XCSE	20221219 16:40:12
110	101,2	XCSE	20221219 16:40:59
235	101,2	XCSE	20221219 16:46:53

Volume	Price	Venue	Time CET
176	100,6	XCSE	20221220 9:00:31
186	100,8	XCSE	20221220 9:05:05
367	100,8	XCSE	20221220 9:19:26
92	101	XCSE	20221220 9:25:49
75	101	XCSE	20221220 9:25:49
372	101	XCSE	20221220 9:30:14
184	100,8	XCSE	20221220 9:32:39
149	100,8	XCSE	20221220 9:34:04
188	100,6	XCSE	20221220 9:42:22
186	100,6	XCSE	20221220 9:44:18
375	101	XCSE	20221220 10:02:50
143	101,2	XCSE	20221220 10:22:18
386	101,2	XCSE	20221220 10:31:32
53	102	XCSE	20221220 11:12:14
103	102	XCSE	20221220 11:12:14
14	102	XCSE	20221220 11:12:14
113	102,4	XCSE	20221220 11:40:40
500	102,4	XCSE	20221220 11:40:40
131	102,4	XCSE	20221220 11:40:40
217	102,6	XCSE	20221220 11:56:46
352	102,4	XCSE	20221220 12:05:23
170	102,4	XCSE	20221220 12:05:24
172	103	XCSE	20221220 12:11:37
180	103	XCSE	20221220 12:13:10
57	102,8	XCSE	20221220 12:42:56
20	102,8	XCSE	20221220 12:44:02
100	102,8	XCSE	20221220 12:48:58

172	103.8	XCSE	20221221 9:21:09
171	103.8	XCSE	20221221 9:21:09
176	103.8	XCSE	20221221 9:26:16
185	104.2	XCSE	20221221 9:29:36
180	104	XCSE	20221221 9:33:03
100	104	XCSE	20221221 9:38:27
185	104	XCSE	20221221 9:51:00
180	104.2	XCSE	20221221 10:06:07
185	104.2	XCSE	20221221 10:15:35
47	104.2	XCSE	20221221 10:25:27
133	104.2	XCSE	20221221 10:25:27
50	104	XCSE	20221221 10:28:35
131	104	XCSE	20221221 10:35:05
5	104	XCSE	20221221 10:35:05
159	104	XCSE	20221221 10:35:05
50	104	XCSE	20221221 10:35:05
151	104.2	XCSE	20221221 10:53:18
187	104.4	XCSE	20221221 11:02:59
179	104.4	XCSE	20221221 11:12:37
188	104.4	XCSE	20221221 11:23:05
185	104.4	XCSE	20221221 11:34:06
121	104.4	XCSE	20221221 11:45:24
64	104.4	XCSE	20221221 11:45:24
31	104.4	XCSE	20221221 11:58:05
156	104.4	XCSE	20221221 11:58:05
184	104.4	XCSE	20221221 12:09:24
185	104.4	XCSE	20221221 12:21:08
175	105	XCSE	20221221 12:35:37
358	105.4	XCSE	20221221 12:38:01
176	105.4	XCSE	20221221 12:55:18
186	105.2	XCSE	20221221 13:17:31
4	105.2	XCSE	20221221 13:41:46
158	105.4	XCSE	20221221 13:59:25
199	105.6	XCSE	20221221 14:20:49
212	105.4	XCSE	20221221 14:28:02
35	105.4	XCSE	20221221 14:32:08
177	105.4	XCSE	20221221 14:32:08
143	105.4	XCSE	20221221 14:32:08
176	105.4	XCSE	20221221 14:32:09
183	105.2	XCSE	20221221 14:34:37
76	106	XCSE	20221221 15:01:27
359	105.8	XCSE	20221221 15:03:39
76	105.6	XCSE	20221221 15:03:39
111	105.6	XCSE	20221221 15:03:39
188	105.8	XCSE	20221221 15:19:03
188	105.6	XCSE	20221221 15:30:14
188	105.6	XCSE	20221221 15:30:14
4	105.6	XCSE	20221221 15:30:18
51	105.8	XCSE	20221221 15:39:52
130	105.8	XCSE	20221221 15:39:52
173	105.6	XCSE	20221221 15:42:39
178	105.4	XCSE	20221221 16:04:40
278	105.6	XCSE	20221221 16:04:57

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20	105,6	XCSE	20221221 16:04:57
8	105,6	XCSE	20221221 16:04:57
846	105,8	XCSE	20221221 16:11:51
186	105,8	XCSE	20221221 16:13:32
145	105,8	XCSE	20221221 16:13:32
29	105,8	XCSE	20221221 16:13:32
173	105,8	XCSE	20221221 16:25:32
170	105,6	XCSE	20221221 16:26:19
195	105,8	XCSE	20221221 16:32:40
171	105,8	XCSE	20221221 16:35:56
4	105,6	XCSE	20221221 16:35:56
584	105,6	XCSE	20221221 16:46:49

Volume	Price	Venue	Time CET
90	106,8	XCSE	20221222 9:02:07
53	107,2	XCSE	20221222 9:07:53
173	107,4	XCSE	20221222 9:07:54
178	107,2	XCSE	20221222 9:07:55
180	107	XCSE	20221222 9:13:00
29	107,2	XCSE	20221222 9:27:11
143	107,2	XCSE	20221222 9:27:11
171	107,2	XCSE	20221222 9:27:11
230	107,4	XCSE	20221222 9:44:59
715	107,8	XCSE	20221222 10:08:55
180	108	XCSE	20221222 10:09:14
174	108	XCSE	20221222 10:23:09
187	107,8	XCSE	20221222 10:29:50
99	107,6	XCSE	20221222 10:44:30
186	107,6	XCSE	20221222 10:52:48
186	107,2	XCSE	20221222 11:16:00
185	107,2	XCSE	20221222 11:16:00
172	107,2	XCSE	20221222 11:17:23
176	107	XCSE	20221222 11:28:54
172	106,8	XCSE	20221222 11:29:45
174	106,8	XCSE	20221222 11:45:01
178	106,6	XCSE	20221222 12:06:29
178	106,6	XCSE	20221222 12:06:29
176	106,4	XCSE	20221222 12:26:34
175	106,4	XCSE	20221222 12:26:34
104	106,8	XCSE	20221222 12:50:19
346	107	XCSE	20221222 13:52:42
124	107	XCSE	20221222 13:52:42
348	106,8	XCSE	20221222 14:09:42
109	106,8	XCSE	20221222 14:25:27
66	106,8	XCSE	20221222 14:25:34
109	106,8	XCSE	20221222 14:25:34
181	106,8	XCSE	20221222 14:25:55
184	106,6	XCSE	20221222 14:31:18
176	106,4	XCSE	20221222 14:34:50
129	106,6	XCSE	20221222 14:58:24
276	106,6	XCSE	20221222 15:10:49

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182	107	XCSE	20221222 15:16:03
188	107	XCSE	20221222 15:16:03
28	106,8	XCSE	20221222 15:39:09
144	106,8	XCSE	20221222 15:39:09
172	107	XCSE	20221222 15:43:46
174	107	XCSE	20221222 15:44:19
182	107,4	XCSE	20221222 15:54:53
33	107,2	XCSE	20221222 15:56:15
150	107,2	XCSE	20221222 15:56:15
176	107,4	XCSE	20221222 16:01:33
176	107,4	XCSE	20221222 16:01:33
186	107,2	XCSE	20221222 16:02:03
185	107,6	XCSE	20221222 16:05:30
185	107,4	XCSE	20221222 16:05:36
177	107,4	XCSE	20221222 16:11:22
188	107,4	XCSE	20221222 16:13:09
68	107,6	XCSE	20221222 16:19:27
60	107,6	XCSE	20221222 16:19:27
80	107,6	XCSE	20221222 16:19:27
26	107,6	XCSE	20221222 16:19:27
178	107,6	XCSE	20221222 16:22:00
179	107,6	XCSE	20221222 16:22:45
171	107,6	XCSE	20221222 16:24:10

Volume	Price	Venue	Time CET
144	107,6	XCSE	20221223 9:05:33
30	107,6	XCSE	20221223 9:05:33
184	107,4	XCSE	20221223 9:09:56
171	107,4	XCSE	20221223 9:15:02
161	107	XCSE	20221223 9:19:03
11	107	XCSE	20221223 9:19:03
180	107	XCSE	20221223 9:21:51
9	106,4	XCSE	20221223 9:29:56
24	106,4	XCSE	20221223 9:29:56
183	106,8	XCSE	20221223 9:34:08
179	106,8	XCSE	20221223 9:45:05
179	106,8	XCSE	20221223 9:45:05
179	106,8	XCSE	20221223 9:45:05
176	106,8	XCSE	20221223 10:14:11
176	106,8	XCSE	20221223 10:14:11
175	106,8	XCSE	20221223 10:14:11
343	107,2	XCSE	20221223 10:39:15
147	107,2	XCSE	20221223 10:39:15
24	107,2	XCSE	20221223 10:39:15
2	107,2	XCSE	20221223 10:49:39
4	107,2	XCSE	20221223 10:50:07
162	107,4	XCSE	20221223 11:07:17
176	107,2	XCSE	20221223 11:22:08
53	107,2	XCSE	20221223 11:22:08
50	107,2	XCSE	20221223 11:40:12
5	107,6	XCSE	20221223 11:49:32
676	107,8	XCSE	20221223 12:26:01

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123	107,4	XCSE	20221223 12:39:31
151	107,8	XCSE	20221223 12:57:37
235	107,4	XCSE	20221223 13:08:43
123	107,4	XCSE	20221223 13:08:43
181	107,4	XCSE	20221223 13:08:43
184	107	XCSE	20221223 13:09:10
210	107,2	XCSE	20221223 13:36:36
354	107	XCSE	20221223 13:41:41
176	107	XCSE	20221223 13:41:41
188	107	XCSE	20221223 13:48:01
176	106,8	XCSE	20221223 13:57:25
175	106,6	XCSE	20221223 14:05:11
177	106,6	XCSE	20221223 14:30:00
178	106,6	XCSE	20221223 14:30:00
178	106,6	XCSE	20221223 14:30:00
183	106,6	XCSE	20221223 14:30:00
10	107	XCSE	20221223 14:41:32
10	107	XCSE	20221223 14:43:22
50	107	XCSE	20221223 14:43:56
282	107	XCSE	20221223 14:48:39
196	107	XCSE	20221223 14:48:39
70	107	XCSE	20221223 14:48:39
182	106,8	XCSE	20221223 14:51:58
64	106,4	XCSE	20221223 15:03:19
123	106,4	XCSE	20221223 15:03:19
1	106,4	XCSE	20221223 15:24:52
364	106,4	XCSE	20221223 15:32:32
221	106,6	XCSE	20221223 15:39:01
168	106,6	XCSE	20221223 16:00:13
79	106,6	XCSE	20221223 16:00:13
562	106,6	XCSE	20221223 16:02:05
293	107,2	XCSE	20221223 16:30:40
184	107,2	XCSE	20221223 16:34:30
100	107,2	XCSE	20221223 16:37:49
65	107,2	XCSE	20221223 16:37:49
8	107,2	XCSE	20221223 16:39:50
79	107,2	XCSE	20221223 16:39:50
94	107,2	XCSE	20221223 16:39:50