

## Share buybacks in Spar Nord Bank – transactions in week 09

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


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from from last announcement	103,000		12,657,780
27 February 2023	9,000	131.28	1,181,520
28 February 2023	9,000	131.05	1,179,450
01 March 2023	9,000	129.58	1,166,220
02 March 2023	10,000	129.44	1,294,400
03 March p2023	10,000	129.91	1,299,100
<b>Total week 09</b>	<b>47,000</b>		<b>6,120,690</b>
<b>Total accumulated</b>	<b>150,000</b>		<b>18,778,470</b>

Following the above transactions, Spar Nord holds a total of 2,765,624 treasury shares, equal to 2,25 % 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

07.03.2023

## Appendix – transaction data

Volume	Price	Venue	Time CET
200	129,6	XCSE	20230227 9:00:57
205	129,6	XCSE	20230227 9:05:46
212	130,2	XCSE	20230227 9:17:38
213	130,6	XCSE	20230227 9:23:29
82	130,4	XCSE	20230227 9:27:02
132	130,4	XCSE	20230227 9:27:02
48	130,6	XCSE	20230227 9:32:02
159	130,6	XCSE	20230227 9:32:02
154	130,8	XCSE	20230227 9:52:01
3	130,8	XCSE	20230227 9:52:01
120	130,8	XCSE	20230227 9:56:43
213	131,4	XCSE	20230227 10:01:08
199	131,6	XCSE	20230227 10:03:03
195	131,8	XCSE	20230227 10:16:25
205	131,6	XCSE	20230227 10:20:03
207	132,2	XCSE	20230227 10:42:13
204	132	XCSE	20230227 10:44:38
197	131,6	XCSE	20230227 11:04:07
167	131,6	XCSE	20230227 11:15:02
207	131,6	XCSE	20230227 11:19:55
148	131,6	XCSE	20230227 11:29:10
38	132	XCSE	20230227 11:51:48
141	132	XCSE	20230227 11:51:48
18	132	XCSE	20230227 11:52:02
78	132	XCSE	20230227 11:52:02
101	132	XCSE	20230227 11:52:02
27	131,2	XCSE	20230227 12:17:27
147	131,2	XCSE	20230227 12:17:27
36	131,2	XCSE	20230227 12:17:27
213	131	XCSE	20230227 12:19:03
72	131,2	XCSE	20230227 12:55:32
137	131,2	XCSE	20230227 12:55:32
168	131	XCSE	20230227 12:55:32
200	131,6	XCSE	20230227 13:23:02
211	131,4	XCSE	20230227 13:26:42
203	131,4	XCSE	20230227 13:31:42
406	132	XCSE	20230227 14:16:40
207	132,2	XCSE	20230227 14:31:02
209	131,4	XCSE	20230227 14:35:35
211	131,6	XCSE	20230227 14:42:05
56	131,6	XCSE	20230227 15:11:31
206	131,6	XCSE	20230227 15:19:18
203	131,4	XCSE	20230227 15:25:16
4	131,4	XCSE	20230227 15:25:16
76	131,4	XCSE	20230227 15:32:30
107	131,4	XCSE	20230227 15:32:33
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76	131,4	XCSE	20230227 15:32:33

127	131,4	XCSE	20230227 15:35:33
82	131,4	XCSE	20230227 15:35:33
206	131,2	XCSE	20230227 15:40:29
50	131	XCSE	20230227 15:42:42
144	131	XCSE	20230227 15:42:42
15	131	XCSE	20230227 15:42:42
215	131,2	XCSE	20230227 15:51:42
200	130,8	XCSE	20230227 15:52:49
105	131,2	XCSE	20230227 15:57:12
192	131,4	XCSE	20230227 16:13:02
20	131,2	XCSE	20230227 16:13:47
30	131,2	XCSE	20230227 16:15:36
182	131,2	XCSE	20230227 16:15:36
8	131,2	XCSE	20230227 16:23:41
163	131,2	XCSE	20230227 16:23:41
213	131	XCSE	20230227 16:24:38
1	130,8	XCSE	20230227 16:29:50

Volume	Price	Venue	Time CET
198	130,2	XCSE	20230228 9:01:33
200	130,2	XCSE	20230228 9:06:23
209	130,8	XCSE	20230228 9:17:05
56	130,6	XCSE	20230228 9:21:05
141	130,8	XCSE	20230228 9:23:20
56	130,8	XCSE	20230228 9:23:20
179	131	XCSE	20230228 9:31:02
17	131	XCSE	20230228 9:31:02
70	131,4	XCSE	20230228 9:41:58
142	131,4	XCSE	20230228 9:41:58
197	131,2	XCSE	20230228 9:41:58
198	131,6	XCSE	20230228 9:58:03
214	131,8	XCSE	20230228 10:05:54
115	131,4	XCSE	20230228 10:07:36
93	131,4	XCSE	20230228 10:07:36
124	131,2	XCSE	20230228 10:17:28
77	131,2	XCSE	20230228 10:17:28
256	131,4	XCSE	20230228 10:42:16
146	131,4	XCSE	20230228 10:42:16
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122	131,4	XCSE	20230228 10:51:29
213	131,4	XCSE	20230228 11:14:13
159	131,6	XCSE	20230228 11:33:51
203	131,6	XCSE	20230228 11:34:00
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202	131,4	XCSE	20230228 12:18:32
414	131,8	XCSE	20230228 12:50:06
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210	131,6	XCSE	20230228 13:06:21
195	131,6	XCSE	20230228 13:43:00
204	132	XCSE	20230228 14:09:55
143	132,2	XCSE	20230228 14:18:55
60	132,2	XCSE	20230228 14:18:55

157	131,4	XCSE	20230228 14:39:54
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207	131,4	XCSE	20230228 14:39:54
204	131,2	XCSE	20230228 14:39:54
205	131	XCSE	20230228 14:51:17
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204	130	XCSE	20230228 15:48:34
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199	130	XCSE	20230228 16:05:33
199	130	XCSE	20230228 16:11:01
195	129,8	XCSE	20230228 16:21:42
78	130	XCSE	20230228 16:28:52
145	129,8	XCSE	20230228 16:29:27
54	129,8	XCSE	20230228 16:29:27

Volume	Price	Venue	Time CET
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196	130	XCSE	20230301 9:06:02
40	129,8	XCSE	20230301 9:10:02
171	129,8	XCSE	20230301 9:10:02
210	129,4	XCSE	20230301 9:17:01
211	130,6	XCSE	20230301 9:35:40
193	130,6	XCSE	20230301 9:42:29
7	130,6	XCSE	20230301 9:42:29
194	130,6	XCSE	20230301 9:45:13
207	130,6	XCSE	20230301 9:47:18
175	130,6	XCSE	20230301 10:03:45
36	130,6	XCSE	20230301 10:03:45
196	130,6	XCSE	20230301 10:13:44
208	130,6	XCSE	20230301 10:13:44
102	130,4	XCSE	20230301 10:28:41
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107	130,4	XCSE	20230301 10:37:55
200	129,8	XCSE	20230301 10:40:24
193	129,8	XCSE	20230301 10:44:33
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111	129,6	XCSE	20230301 11:26:20
200	129,6	XCSE	20230301 11:26:20
202	129,6	XCSE	20230301 11:36:34
124	129,6	XCSE	20230301 11:36:35
210	129,4	XCSE	20230301 11:49:14
204	129,6	XCSE	20230301 12:12:29
157	129,6	XCSE	20230301 12:12:29
43	129,6	XCSE	20230301 12:12:29
200	129,2	XCSE	20230301 12:30:38
87	129,6	XCSE	20230301 13:11:09
119	129,6	XCSE	20230301 13:11:09

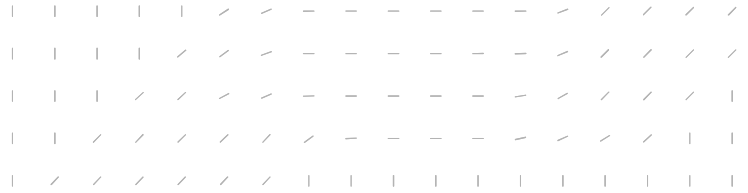
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207	129,8	XCSE	20230301 13:47:18
20	129,6	XCSE	20230301 14:02:02
75	129,6	XCSE	20230301 14:02:02
102	129,6	XCSE	20230301 14:02:02
81	129,4	XCSE	20230301 14:09:13
210	129,4	XCSE	20230301 14:10:36
211	129,4	XCSE	20230301 14:30:02
193	129,4	XCSE	20230301 14:41:49
194	129,4	XCSE	20230301 14:43:44
204	129,4	XCSE	20230301 14:55:02
205	129,4	XCSE	20230301 15:16:51
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98	129,2	XCSE	20230301 15:37:11
108	129,2	XCSE	20230301 15:37:11
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200	128,6	XCSE	20230301 15:47:02
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198	129	XCSE	20230301 16:08:36
199	128,8	XCSE	20230301 16:15:32
206	128,8	XCSE	20230301 16:18:00
200	128,8	XCSE	20230301 16:24:47
204	128,4	XCSE	20230301 16:35:48
136	128,4	XCSE	20230301 16:42:04

Volume	Price	Venue	Time CET
199	128,2	XCSE	20230302 9:00:30
197	128,4	XCSE	20230302 9:05:37
202	127,8	XCSE	20230302 9:13:26
194	127,8	XCSE	20230302 9:14:27
197	127,6	XCSE	20230302 9:19:10
211	128,2	XCSE	20230302 9:28:55
209	128,2	XCSE	20230302 9:31:30
253	128,8	XCSE	20230302 9:56:17
121	128,8	XCSE	20230302 9:56:36
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119	128,8	XCSE	20230302 10:16:44
196	128,6	XCSE	20230302 10:36:08
196	128,8	XCSE	20230302 10:43:43
195	128,8	XCSE	20230302 10:54:29
198	128,8	XCSE	20230302 11:00:09
210	128,6	XCSE	20230302 11:10:46
49	129,2	XCSE	20230302 11:48:18
196	129	XCSE	20230302 12:00:53
5	129	XCSE	20230302 12:00:53
195	129,2	XCSE	20230302 12:03:30
161	129	XCSE	20230302 12:22:24
95	129,6	XCSE	20230302 12:49:00
4	129,6	XCSE	20230302 12:49:00
186	129,6	XCSE	20230302 13:05:46
252	129,4	XCSE	20230302 13:10:06

73	129,4	XCSE	20230302 13:10:06
84	129,4	XCSE	20230302 13:10:06
201	129,4	XCSE	20230302 13:26:57
355	130,2	XCSE	20230302 14:03:17
56	130,2	XCSE	20230302 14:03:17
202	130	XCSE	20230302 14:17:40
196	129,8	XCSE	20230302 14:22:10
245	129,8	XCSE	20230302 14:24:54
149	129,8	XCSE	20230302 14:24:54
209	129,6	XCSE	20230302 14:34:19
205	129,4	XCSE	20230302 14:39:09
203	129,4	XCSE	20230302 14:39:10
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205	130,4	XCSE	20230302 16:15:52
84	130,4	XCSE	20230302 16:15:52
195	130,2	XCSE	20230302 16:19:06
16	130,2	XCSE	20230302 16:19:06
201	130,2	XCSE	20230302 16:21:31
300	130,8	XCSE	20230302 16:33:28
48	130,8	XCSE	20230302 16:33:28
198	130,8	XCSE	20230302 16:37:41
150	130,6	XCSE	20230302 16:39:39
48	130,6	XCSE	20230302 16:39:39
91	130,6	XCSE	20230302 16:41:54
111	130,6	XCSE	20230302 16:41:54
49	130,6	XCSE	20230302 16:43:54

Volume	Price	Venue	Time CET
201	130,4	XCSE	20230303 9:07:04
196	130,2	XCSE	20230303 9:07:41
298	130,4	XCSE	20230303 9:16:12
104	130,4	XCSE	20230303 9:16:12
193	130,4	XCSE	20230303 9:24:46
204	130,2	XCSE	20230303 9:24:47
80	129,6	XCSE	20230303 9:31:03
20	129,6	XCSE	20230303 9:31:03
75	129,6	XCSE	20230303 9:31:03
25	129,6	XCSE	20230303 9:31:03
194	129,8	XCSE	20230303 9:42:53
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190	130	XCSE	20230303 10:36:38
145	130	XCSE	20230303 10:42:23
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201	129,8	XCSE	20230303 11:00:31
206	129,6	XCSE	20230303 11:09:37
57	130,2	XCSE	20230303 11:38:37
26	130	XCSE	20230303 11:39:09
167	130	XCSE	20230303 11:40:03
37	130	XCSE	20230303 11:40:03
155	130	XCSE	20230303 11:40:03
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631 | 130,2 | XCSE | 20230303 16:33:20