

Company announcement no. 03

Share buybacks in Spar Nord Bank – transactions in week 02

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 02 the following transactions were made under the share buyback programme.


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	2,704,100		293,140,396
08 January 2024	2,500	109.57	273,925
09 January 2024	1,700	110.86	188,462
10 January 2024	2,000	110.60	221,200
11 January 2024	2,000	111.50	223,000
12 January 2024	1,800	113.77	204,786
Total week 02	10,000		1,111,373
Total accumulated	2,714,100		294,251,769

Following the above transactions, Spar Nord holds a total of 2,882,060 treasury shares, equal to 2.39 % 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

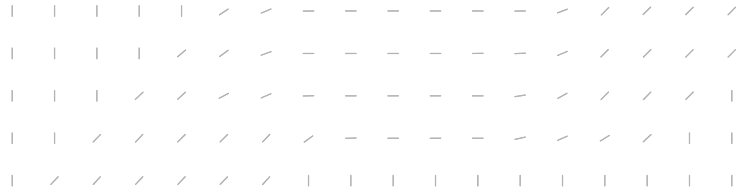
 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg

16.01.2024

Appendix – transaction data

Volume	Price	Venue	Time CET
38	112,6	XCSE	20240112 9:07:13
76	112,6	XCSE	20240112 9:10:41
74	112,6	XCSE	20240112 9:16:01
58	112,4	XCSE	20240112 9:36:08
14	112,4	XCSE	20240112 9:36:08
73	112,4	XCSE	20240112 9:59:45
14	112,9	XCSE	20240112 10:18:11
63	112,9	XCSE	20240112 10:18:11
73	112,9	XCSE	20240112 11:00:02
74	112,9	XCSE	20240112 11:06:40
53	112,9	XCSE	20240112 11:41:41
73	113,2	XCSE	20240112 11:42:44
30	113,8	XCSE	20240112 12:09:27
77	113,9	XCSE	20240112 12:25:41
71	113,8	XCSE	20240112 12:26:50
71	113,2	XCSE	20240112 12:49:21
77	113,7	XCSE	20240112 13:39:06
76	113,9	XCSE	20240112 13:57:10
26	113,8	XCSE	20240112 14:26:49
34	114,7	XCSE	20240112 14:52:41
77	114,7	XCSE	20240112 14:52:55
77	114,6	XCSE	20240112 15:01:49
77	114,9	XCSE	20240112 15:34:05
77	114,7	XCSE	20240112 15:50:28
71	114,5	XCSE	20240112 15:53:20
46	115,2	XCSE	20240112 16:18:30
73	115	XCSE	20240112 16:18:37
72	115	XCSE	20240112 16:23:15
85	115	XCSE	20240112 16:23:15

Volume	Price	Venue	Time CET
75	111,5	XCSE	20240111 9:04:47
77	111,7	XCSE	20240111 9:24:42
76	111,5	XCSE	20240111 9:24:42
77	112,1	XCSE	20240111 9:44:25
72	111,7	XCSE	20240111 10:05:31
55	111,9	XCSE	20240111 10:29:42
75	111,7	XCSE	20240111 10:30:09
72	111,4	XCSE	20240111 10:38:20
32	111,5	XCSE	20240111 10:59:03
43	111,5	XCSE	20240111 10:59:03
75	111,4	XCSE	20240111 11:08:14
29	111,2	XCSE	20240111 11:45:26



75	111,1	XCSE	20240111 11:45:26
8	111,1	XCSE	20240111 12:08:16
74	111,2	XCSE	20240111 12:11:09
76	111,9	XCSE	20240111 12:58:46
72	111,8	XCSE	20240111 13:00:08
71	111,7	XCSE	20240111 13:03:21
8	111,9	XCSE	20240111 13:53:57
75	112	XCSE	20240111 13:57:58
74	111,9	XCSE	20240111 14:30:15
71	111,8	XCSE	20240111 14:53:31
74	111,6	XCSE	20240111 14:56:33
51	111,7	XCSE	20240111 15:20:51
77	111,6	XCSE	20240111 15:21:08
73	111,3	XCSE	20240111 15:41:04
73	111,2	XCSE	20240111 15:44:27
14	111	XCSE	20240111 16:03:45
59	111	XCSE	20240111 16:03:45
74	110,7	XCSE	20240111 16:14:54
75	110,8	XCSE	20240111 16:23:40
68	110,9	XCSE	20240111 16:29:47

Volume	Price	Venue	Time CET
73	111,1	XCSE	20240110 9:01:09
72	110	XCSE	20240110 9:10:04
74	110,6	XCSE	20240110 9:25:33
72	110,2	XCSE	20240110 9:40:52
69	110,7	XCSE	20240110 10:14:03
71	110,6	XCSE	20240110 10:16:18
37	110,6	XCSE	20240110 10:41:01
74	110,5	XCSE	20240110 10:44:56
72	110,5	XCSE	20240110 10:53:36
73	110,4	XCSE	20240110 11:02:14
76	110,6	XCSE	20240110 11:09:47
77	110,2	XCSE	20240110 11:33:21
76	110,2	XCSE	20240110 11:52:56
77	110,3	XCSE	20240110 12:31:47
75	110,2	XCSE	20240110 12:47:30
77	110,4	XCSE	20240110 13:25:19
75	110,4	XCSE	20240110 13:57:58
63	110,9	XCSE	20240110 15:08:10
71	110,8	XCSE	20240110 15:11:38
58	110,7	XCSE	20240110 15:31:30
76	110,7	XCSE	20240110 15:38:18
147	110,8	XCSE	20240110 15:58:43
77	110,7	XCSE	20240110 15:58:43
77	110,8	XCSE	20240110 16:02:25



32	111	XCSE	20240110 16:28:17
71	111	XCSE	20240110 16:31:38
76	111,1	XCSE	20240110 16:42:48
32	111,1	XCSE	20240110 16:44:50

Volume	Price	Venue	Time CET
64	109,7	XCSE	20240109 9:00:39
10	109,7	XCSE	20240109 9:00:39
76	109,7	XCSE	20240109 9:28:30
72	109,4	XCSE	20240109 9:39:41
72	109,7	XCSE	20240109 9:46:19
76	110,7	XCSE	20240109 10:06:40
71	111,1	XCSE	20240109 10:36:43
72	111,1	XCSE	20240109 10:51:06
74	111,3	XCSE	20240109 11:02:00
73	111,5	XCSE	20240109 11:14:07
47	111,6	XCSE	20240109 11:53:43
72	111,6	XCSE	20240109 11:54:40
73	111,5	XCSE	20240109 12:08:42
75	111,4	XCSE	20240109 12:20:09
18	111,2	XCSE	20240109 13:02:05
72	111,1	XCSE	20240109 13:04:35
71	111,2	XCSE	20240109 13:22:33
72	110,9	XCSE	20240109 13:34:53
75	111,3	XCSE	20240109 13:59:02
72	110,9	XCSE	20240109 14:25:31
63	111,3	XCSE	20240109 14:57:25
71	111,1	XCSE	20240109 15:05:44
75	110,8	XCSE	20240109 15:31:54
73	110,7	XCSE	20240109 15:40:58
72	110,6	XCSE	20240109 15:44:42
2	110,7	XCSE	20240109 16:24:27
37	110,8	XCSE	20240109 16:35:38

Volume	Price	Venue	Time CET
77	108,5	XCSE	20240108 9:13:20
74	108,5	XCSE	20240108 9:13:20
72	109,1	XCSE	20240108 9:30:22
75	109,4	XCSE	20240108 9:42:41
77	109,8	XCSE	20240108 9:58:24
77	109,7	XCSE	20240108 10:00:43
1	109,5	XCSE	20240108 10:07:37
72	109,5	XCSE	20240108 10:09:41
75	109,4	XCSE	20240108 10:14:13
71	109,1	XCSE	20240108 10:32:24
72	108,7	XCSE	20240108 10:42:12



72	109,3	XCSE	20240108 10:55:12
75	109,7	XCSE	20240108 11:32:10
42	110	XCSE	20240108 11:55:28
76	109,8	XCSE	20240108 12:09:33
76	109,8	XCSE	20240108 12:09:33
39	109,9	XCSE	20240108 12:47:32
71	109,8	XCSE	20240108 12:50:01
44	110	XCSE	20240108 13:12:26
71	109,9	XCSE	20240108 13:12:26
77	109,8	XCSE	20240108 13:17:00
73	109,9	XCSE	20240108 13:39:27
19	110	XCSE	20240108 14:13:18
4	109,9	XCSE	20240108 14:14:40
72	109,9	XCSE	20240108 14:14:40
77	109,8	XCSE	20240108 14:18:22
31	109,8	XCSE	20240108 14:44:30
71	109,8	XCSE	20240108 15:00:39
76	109,7	XCSE	20240108 15:04:05
73	109,7	XCSE	20240108 15:18:25
101	109,8	XCSE	20240108 15:31:21
71	109,7	XCSE	20240108 15:32:19
28	109,5	XCSE	20240108 15:34:22
48	109,5	XCSE	20240108 15:34:22
43	109,6	XCSE	20240108 15:57:52
76	109,6	XCSE	20240108 16:06:19
71	109,6	XCSE	20240108 16:09:13
73	109,6	XCSE	20240108 16:27:40
74	109,6	XCSE	20240108 16:33:46
33	109,7	XCSE	20240108 16:41:32