

Company announcement no. 72

Share buybacks in Spar Nord Bank – transactions in week 48

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	3,126,197		397,466,889
25 November 2024	17,000	136.07	2,313,190
26 November 2024	17,000	135.45	2,302,650
27 November 2024	16,700	136.29	2,276,043
28 November 2024	16,500	138.70	2,288,520
29 November 2024	13,049	138.88	1,812,245
Total week 48	80,249		10,992,648
Total accumulated	3,206,446		408,459,537

Following the above transactions, Spar Nord holds a total of 3,355,856 treasury shares equal to 2.85 % of the Bank's share capital.

Please direct any questions regarding this release to Rune Brandt Børglum, CFO + 45 96 34 42 36.

Rune Brandt Børglum
CFO

Spar Nord Bank A/S
Executive Board

 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg
Denmark

03.12.2024

Volume	Price	Venue	Time - CET
62	139,2	XCSE	20241129 9:02:41
66	139,2	XCSE	20241129 9:08:20
56	139,2	XCSE	20241129 9:11:44
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77	139,2	XCSE	20241129 9:23:36
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62	138,6	XCSE	20241129 9:31:14
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262	139,2	XCSE	20241129 9:38:34
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Volume	Price	Venue	Time - CET
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14	138,8	XCSE	20241128 15:54:46
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94	139	XCSE	20241128 15:56:41
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18	138,8	XCSE	20241128 16:43:39
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Volume	Price	Venue	Time CET
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189	134,4	XCSE	20241127 9:38:16
125	134,2	XCSE	20241127 9:44:04
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110	135,4	XCSE	20241127 10:20:28
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175	135,8	XCSE	20241127 13:26:17
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189	136	XCSE	20241127 13:26:17
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67	135,6	XCSE	20241127 13:55:19

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249	136	XCSE	20241127 14:17:09
62	136	XCSE	20241127 14:17:09
62	136	XCSE	20241127 14:17:09
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247	136	XCSE	20241127 14:27:22
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68	137	XCSE	20241127 15:18:28
70	137	XCSE	20241127 15:18:28
69	137	XCSE	20241127 15:18:28
163	137	XCSE	20241127 15:18:28
101	136,8	XCSE	20241127 15:19:32
119	136,8	XCSE	20241127 15:19:32
290	136,8	XCSE	20241127 15:19:32
402	136,8	XCSE	20241127 15:20:13
78	137,2	XCSE	20241127 15:31:12

19	137,2	XCSE	20241127 15:31:20
28	137,2	XCSE	20241127 15:31:33
101	137,2	XCSE	20241127 15:33:39
140	137,2	XCSE	20241127 15:33:39
68	137,2	XCSE	20241127 15:33:39
65	137,2	XCSE	20241127 15:33:39
65	137,2	XCSE	20241127 15:34:22
519	137	XCSE	20241127 15:35:13
329	137,2	XCSE	20241127 15:37:51
66	137,2	XCSE	20241127 15:37:51
66	137,2	XCSE	20241127 15:37:51
65	137,4	XCSE	20241127 15:43:22
67	137,4	XCSE	20241127 15:43:45
75	137,6	XCSE	20241127 15:47:28
388	137,4	XCSE	20241127 15:48:39
63	137,4	XCSE	20241127 15:48:39
2	137,4	XCSE	20241127 15:48:39
64	137,4	XCSE	20241127 15:48:39
435	137,6	XCSE	20241127 15:58:51
63	137,8	XCSE	20241127 16:05:33
187	137,6	XCSE	20241127 16:06:01
63	138	XCSE	20241127 16:10:14
187	137,8	XCSE	20241127 16:10:19
66	137,8	XCSE	20241127 16:10:20
20	137,8	XCSE	20241127 16:16:41
44	137,8	XCSE	20241127 16:16:41
63	137,8	XCSE	20241127 16:17:44
1	137,8	XCSE	20241127 16:17:44
63	137,8	XCSE	20241127 16:17:44
67	137,8	XCSE	20241127 16:26:28
66	137,8	XCSE	20241127 16:26:28
65	137,4	XCSE	20241127 16:26:40
68	137,6	XCSE	20241127 16:30:13
100	138	XCSE	20241127 16:36:54
65	138	XCSE	20241127 16:37:00
64	138	XCSE	20241127 16:37:19
2	138	XCSE	20241127 16:37:19
66	138	XCSE	20241127 16:37:43
45	137,8	XCSE	20241127 16:39:58
20	137,8	XCSE	20241127 16:39:58
63	137,8	XCSE	20241127 16:40:16
52	138	XCSE	20241127 16:44:50

Volume	Price	Venue	Time CET
25	136	XCSE	20241126 9:05:06

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65	136	XCSE	20241126 9:05:06
126	135,6	XCSE	20241126 9:09:39
63	135,6	XCSE	20241126 9:09:39
26	135,6	XCSE	20241126 9:09:39
37	135,6	XCSE	20241126 9:09:39
129	135,4	XCSE	20241126 9:16:28
26	135,4	XCSE	20241126 9:16:28
195	135,6	XCSE	20241126 9:16:32
327	135,8	XCSE	20241126 9:35:08
130	135,6	XCSE	20241126 9:36:40
65	135,6	XCSE	20241126 9:36:40
191	135,8	XCSE	20241126 9:44:09
129	135,8	XCSE	20241126 10:01:54
64	135,8	XCSE	20241126 10:01:54
64	135,8	XCSE	20241126 10:01:54
132	136,2	XCSE	20241126 10:08:08
65	136,2	XCSE	20241126 10:10:15
64	136,2	XCSE	20241126 10:10:58
130	136	XCSE	20241126 10:11:50
64	136	XCSE	20241126 10:19:24
65	135,8	XCSE	20241126 10:48:04
52	135,8	XCSE	20241126 10:48:04
12	135,8	XCSE	20241126 10:48:04
64	135,8	XCSE	20241126 10:48:04
215	135,8	XCSE	20241126 10:48:04
192	135,6	XCSE	20241126 11:28:40
340	135,6	XCSE	20241126 11:28:40
264	135,6	XCSE	20241126 11:42:35
130	135,8	XCSE	20241126 11:42:35
100	135,8	XCSE	20241126 11:42:35
127	135,8	XCSE	20241126 11:45:59
130	136	XCSE	20241126 11:57:05
16	136	XCSE	20241126 11:57:05
131	135,8	XCSE	20241126 12:01:28
65	135,8	XCSE	20241126 12:11:17
65	135,8	XCSE	20241126 12:17:51
65	135,8	XCSE	20241126 12:24:39
12	135,8	XCSE	20241126 12:31:30
53	135,8	XCSE	20241126 12:31:30
63	135,8	XCSE	20241126 12:38:11
2	135,8	XCSE	20241126 12:38:11
35	135,8	XCSE	20241126 12:44:32
30	135,8	XCSE	20241126 12:44:32

65	135,8	XCSE	20241126 12:50:58
65	135,8	XCSE	20241126 12:56:06
131	135,6	XCSE	20241126 13:00:21
36	135,8	XCSE	20241126 13:21:13
69	135,8	XCSE	20241126 13:21:13
63	135,8	XCSE	20241126 13:21:13
68	135,8	XCSE	20241126 13:21:51
4	135,8	XCSE	20241126 13:22:40
63	135,8	XCSE	20241126 13:22:40
67	135,8	XCSE	20241126 13:27:06
203	135,4	XCSE	20241126 13:31:41
67	135,4	XCSE	20241126 13:31:41
67	135,4	XCSE	20241126 13:31:41
60	135,8	XCSE	20241126 14:09:08
63	135,8	XCSE	20241126 14:09:08
328	135,6	XCSE	20241126 14:09:08
141	135,6	XCSE	20241126 14:11:43
119	135,6	XCSE	20241126 14:11:43
162	135,6	XCSE	20241126 14:30:13
258	135,4	XCSE	20241126 14:42:59
64	135,4	XCSE	20241126 14:42:59
64	135,4	XCSE	20241126 14:42:59
64	135,4	XCSE	20241126 14:42:59
65	135,4	XCSE	20241126 14:42:59
59	135,4	XCSE	20241126 14:42:59
63	135,4	XCSE	20241126 14:42:59
63	135,4	XCSE	20241126 14:42:59
63	135,4	XCSE	20241126 14:42:59
63	135,4	XCSE	20241126 14:42:59
63	135,4	XCSE	20241126 14:42:59
63	135,4	XCSE	20241126 14:42:59
63	135,4	XCSE	20241126 14:42:59
195	135,4	XCSE	20241126 14:42:59
6	135,6	XCSE	20241126 14:53:14
244	135,6	XCSE	20241126 14:53:14
33	135,6	XCSE	20241126 14:55:18
15	135,6	XCSE	20241126 14:55:18
17	135,6	XCSE	20241126 14:55:18
65	135,6	XCSE	20241126 14:56:12
41	135,4	XCSE	20241126 14:56:39
33	135,4	XCSE	20241126 14:56:39
96	135,4	XCSE	20241126 14:57:17
168	135,4	XCSE	20241126 14:57:17

6	135,4	XCSE	20241126 14:57:17
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64	135,4	XCSE	20241126 15:21:40
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35	135,2	XCSE	20241126 15:26:30
34	135,2	XCSE	20241126 15:31:48
69	135,2	XCSE	20241126 15:31:48
36	135,2	XCSE	20241126 15:31:48
76	135,2	XCSE	20241126 15:31:48
210	135,2	XCSE	20241126 15:31:48
67	135,2	XCSE	20241126 15:38:01
69	135,2	XCSE	20241126 15:38:01
61	135,2	XCSE	20241126 15:38:01
94	135,2	XCSE	20241126 15:38:01
107	135,2	XCSE	20241126 15:38:01
66	135,2	XCSE	20241126 15:41:38
60	135,2	XCSE	20241126 15:41:38
71	135,2	XCSE	20241126 15:41:38
64	135,2	XCSE	20241126 15:41:42
61	135,2	XCSE	20241126 15:41:42
59	135,2	XCSE	20241126 15:41:42
14	135,2	XCSE	20241126 15:41:42
8	135,2	XCSE	20241126 15:41:46
318	135	XCSE	20241126 16:05:04
64	135	XCSE	20241126 16:05:04
246	135,2	XCSE	20241126 16:09:14
200	135,2	XCSE	20241126 16:10:05
46	135,2	XCSE	20241126 16:10:05
13	135,2	XCSE	20241126 16:10:05
86	135,2	XCSE	20241126 16:18:01
162	135,2	XCSE	20241126 16:18:01
28	135,2	XCSE	20241126 16:18:01
59	135,2	XCSE	20241126 16:18:01
100	135,4	XCSE	20241126 16:18:13
2841	135,4	XCSE	20241126 16:18:13
59	135,4	XCSE	20241126 16:21:24
9	135,4	XCSE	20241126 16:21:24
2	135,4	XCSE	20241126 16:21:24
6	135,4	XCSE	20241126 16:22:09
43	135,4	XCSE	20241126 16:22:09
19	135,4	XCSE	20241126 16:22:09

32	135,4	XCSE	20241126 16:22:53
38	135,4	XCSE	20241126 16:22:53
62	135,4	XCSE	20241126 16:23:39
9	135,4	XCSE	20241126 16:23:39
27	135,4	XCSE	20241126 16:24:24
41	135,4	XCSE	20241126 16:24:24
27	135,4	XCSE	20241126 16:25:08
41	135,4	XCSE	20241126 16:25:08
59	135,4	XCSE	20241126 16:25:47
9	135,4	XCSE	20241126 16:25:47
65	135,4	XCSE	20241126 16:26:27
5	135,4	XCSE	20241126 16:26:27
54	135,4	XCSE	20241126 16:27:07
14	135,4	XCSE	20241126 16:27:07
68	135,4	XCSE	20241126 16:27:46
70	135,4	XCSE	20241126 16:28:26
62	135,4	XCSE	20241126 16:29:06
6	135,4	XCSE	20241126 16:29:06
70	135,4	XCSE	20241126 16:29:43
71	135,4	XCSE	20241126 16:30:21
59	135,4	XCSE	20241126 16:30:58
9	135,4	XCSE	20241126 16:30:58
138	135,2	XCSE	20241126 16:30:58
69	135,2	XCSE	20241126 16:30:58
69	135,2	XCSE	20241126 16:30:58
43	135	XCSE	20241126 16:34:03
64	135	XCSE	20241126 16:34:25
64	135	XCSE	20241126 16:34:58
74	135	XCSE	20241126 16:35:26
55	135	XCSE	20241126 16:35:26
1144	135	XCSE	20241126 16:36:32

Volume	Price	Venue	Time CET
63	137	XCSE	20241125 9:05:05
63	137	XCSE	20241125 9:05:05
63	137	XCSE	20241125 9:05:05
63	137	XCSE	20241125 9:05:05
65	136,6	XCSE	20241125 9:05:05
65	135,8	XCSE	20241125 9:08:09
65	135,8	XCSE	20241125 9:08:09
55	134,6	XCSE	20241125 9:15:53
13	134,6	XCSE	20241125 9:15:53
67	134,6	XCSE	20241125 9:15:53
68	134,6	XCSE	20241125 9:26:31
68	134,6	XCSE	20241125 9:26:31

195	134,8	XCSE	20241125 9:31:01
8	134,8	XCSE	20241125 9:31:01
74	135,2	XCSE	20241125 9:37:10
129	135,4	XCSE	20241125 9:40:51
70	135,4	XCSE	20241125 9:43:33
69	135,4	XCSE	20241125 9:47:19
70	135,4	XCSE	20241125 9:47:19
65	135,2	XCSE	20241125 9:58:27
77	135,6	XCSE	20241125 9:58:29
191	135,6	XCSE	20241125 10:01:33
27	136,8	XCSE	20241125 10:11:53
61	136,8	XCSE	20241125 10:11:53
67	136,8	XCSE	20241125 10:14:24
51	136,8	XCSE	20241125 10:18:32
16	136,8	XCSE	20241125 10:18:32
42	136,8	XCSE	20241125 10:23:02
25	136,8	XCSE	20241125 10:23:02
135	136,4	XCSE	20241125 10:23:35
67	136,4	XCSE	20241125 10:23:35
67	136,4	XCSE	20241125 10:55:16
67	136,4	XCSE	20241125 10:55:16
67	136,4	XCSE	20241125 10:55:16
201	136,4	XCSE	20241125 10:55:55
75	136,4	XCSE	20241125 11:10:41
197	136,4	XCSE	20241125 11:10:45
50	136,4	XCSE	20241125 11:17:53
16	136,4	XCSE	20241125 11:17:53
409	136,4	XCSE	20241125 11:30:41
69	136,2	XCSE	20241125 11:34:19
68	136,2	XCSE	20241125 11:34:19
69	136,2	XCSE	20241125 11:34:19
65	136	XCSE	20241125 11:40:26
65	136	XCSE	20241125 11:40:26
42	136	XCSE	20241125 11:52:26
24	136	XCSE	20241125 12:04:11
66	136	XCSE	20241125 12:04:11
66	136	XCSE	20241125 12:04:11
42	136	XCSE	20241125 12:04:11
66	136	XCSE	20241125 12:04:11
65	136	XCSE	20241125 12:04:11
66	135,8	XCSE	20241125 12:13:47
12	135,8	XCSE	20241125 12:13:47
53	135,8	XCSE	20241125 12:13:47
68	135,8	XCSE	20241125 12:28:34

67	135,8	XCSE	20241125 12:28:34
65	135,6	XCSE	20241125 12:28:34
129	135,6	XCSE	20241125 12:52:27
64	135,6	XCSE	20241125 12:52:27
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207	135,4	XCSE	20241125 13:01:35
78	135,8	XCSE	20241125 13:40:57
72	136,4	XCSE	20241125 14:02:53
86	136,2	XCSE	20241125 14:26:16
136	136,2	XCSE	20241125 14:26:16
37	136,2	XCSE	20241125 14:26:16
65	136,2	XCSE	20241125 14:26:16
339	136	XCSE	20241125 14:26:16
68	135,8	XCSE	20241125 14:26:32
200	135,6	XCSE	20241125 14:39:14
135	135,6	XCSE	20241125 14:44:07
67	135,6	XCSE	20241125 14:44:07
134	135,6	XCSE	20241125 15:15:32
67	135,6	XCSE	20241125 15:15:32
66	135,6	XCSE	20241125 15:15:32
67	135,6	XCSE	20241125 15:15:32
35	135,6	XCSE	20241125 15:29:07
190	135,6	XCSE	20241125 15:30:23
50	136	XCSE	20241125 15:37:17
7	136	XCSE	20241125 15:41:41
14	136	XCSE	20241125 15:42:39
50	136	XCSE	20241125 15:51:58
81	136	XCSE	20241125 15:51:58
65	136	XCSE	20241125 15:53:58
260	135,8	XCSE	20241125 15:54:15
62	136,2	XCSE	20241125 16:01:03
63	136	XCSE	20241125 16:01:19
195	136	XCSE	20241125 16:01:19
126	136	XCSE	20241125 16:01:19
129	136	XCSE	20241125 16:01:19
63	136	XCSE	20241125 16:01:19
200	136	XCSE	20241125 16:03:37
63	136	XCSE	20241125 16:03:37
394	136	XCSE	20241125 16:03:37
860	136,2	XCSE	20241125 16:31:57
26	136,2	XCSE	20241125 16:31:57
234	136,2	XCSE	20241125 16:31:57
156	136,2	XCSE	20241125 16:31:57
47	136,2	XCSE	20241125 16:31:57

53	136,2	XCSE	20241125 16:31:57
393	136	XCSE	20241125 16:32:19
326	136	XCSE	20241125 16:32:19
340	136	XCSE	20241125 16:32:19
10	136	XCSE	20241125 16:32:19
95	136	XCSE	20241125 16:32:19
99	136	XCSE	20241125 16:32:48
410	136	XCSE	20241125 16:32:48
96	136	XCSE	20241125 16:33:15
59	136,2	XCSE	20241125 16:38:54
52	136,2	XCSE	20241125 16:38:54
100	136,2	XCSE	20241125 16:38:54
49	136,2	XCSE	20241125 16:38:54
351	136,2	XCSE	20241125 16:38:54
49	136,2	XCSE	20241125 16:38:54
500	136,2	XCSE	20241125 16:38:54
100	136,2	XCSE	20241125 16:38:54
200	136,2	XCSE	20241125 16:38:54
150	136,2	XCSE	20241125 16:38:54
50	136,2	XCSE	20241125 16:38:54
9	136,2	XCSE	20241125 16:38:54
42	136,2	XCSE	20241125 16:38:54
458	136,2	XCSE	20241125 16:39:43
500	136,2	XCSE	20241125 16:39:43
75	136,2	XCSE	20241125 16:39:55
93	136,2	XCSE	20241125 16:39:57
3	136,2	XCSE	20241125 16:41:45
105	136,2	XCSE	20241125 16:45:01
153	136,2	XCSE	20241125 16:48:57
71	136,2	XCSE	20241125 16:48:57
10	136,2	XCSE	20241125 16:48:57
50	136,4	XCSE	20241125 16:50:07
57	136,4	XCSE	20241125 16:50:07
95	136,4	XCSE	20241125 16:50:07
200	136,4	XCSE	20241125 16:50:07
300	136,4	XCSE	20241125 16:50:07
200	136,4	XCSE	20241125 16:50:07
100	136,4	XCSE	20241125 16:50:07
200	136,4	XCSE	20241125 16:50:07
53	136,4	XCSE	20241125 16:50:07
247	136,4	XCSE	20241125 16:50:07
63	136,4	XCSE	20241125 16:50:07
394	136,4	XCSE	20241125 16:50:07
100	136,6	XCSE	20241125 16:50:47

