

Company announcement no. 74

Share buybacks in Spar Nord Bank – transactions in week 50

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

	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	2,590,100		281,088,376
11 December 2023	7,000	104.34	730,380
12 December 2023	7,000	103.64	725,480
13 December 2023	7,000	103.64	725,480
14 December 2023	7,000	104.84	733,880
15 December 2023	7,000	106.60	746,200
Total week 50	35,000		3,661,420
Total accumulated	2,625,100		284,749,796

Following the above transactions, Spar Nord holds a total of 2.696.442 treasury shares, equal to 2.24 % 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

19.12.2023

Appendix – transaction data

Volume	Price	Venue	Time CET
72	107	XCSE	20231215 9:04:19
91	107.3	XCSE	20231215 9:07:35
70	107.1	XCSE	20231215 9:10:05
71	107	XCSE	20231215 9:10:05
71	107.1	XCSE	20231215 9:12:58
70	106.9	XCSE	20231215 9:13:31
71	106.9	XCSE	20231215 9:15:10
70	106.7	XCSE	20231215 9:17:37
74	107	XCSE	20231215 9:24:32
68	107	XCSE	20231215 9:29:53
67	107.2	XCSE	20231215 9:38:32
68	107.1	XCSE	20231215 9:38:59
68	107.1	XCSE	20231215 9:38:59
82	107.6	XCSE	20231215 9:52:30
205	107.4	XCSE	20231215 9:57:19
66	107.4	XCSE	20231215 9:59:32
6	107.4	XCSE	20231215 9:59:32
70	107.4	XCSE	20231215 9:59:32
71	107	XCSE	20231215 10:01:17
71	106.9	XCSE	20231215 10:08:21
72	107	XCSE	20231215 10:18:57
72	107	XCSE	20231215 10:18:57
70	106.7	XCSE	20231215 10:34:35
70	106.7	XCSE	20231215 10:34:35
69	106.7	XCSE	20231215 10:34:35
31	106.7	XCSE	20231215 10:34:35
69	106.9	XCSE	20231215 10:36:46
72	106.7	XCSE	20231215 10:37:20
73	106.7	XCSE	20231215 10:45:34
143	107.1	XCSE	20231215 11:07:22
95	107.1	XCSE	20231215 11:16:02
41	107.1	XCSE	20231215 11:16:02
109	107	XCSE	20231215 11:33:30
31	107	XCSE	20231215 11:33:30
70	107	XCSE	20231215 11:33:30
70	107	XCSE	20231215 11:33:30
70	106.9	XCSE	20231215 11:33:30
70	107.1	XCSE	20231215 11:36:27
73	106.9	XCSE	20231215 11:43:29
73	107	XCSE	20231215 11:56:12
68	107	XCSE	20231215 11:56:23
71	106.9	XCSE	20231215 12:27:28
71	106.9	XCSE	20231215 12:27:28
70	106.9	XCSE	20231215 12:27:28
203	106.5	XCSE	20231215 12:30:21

74	106.4	XCSE	20231215 12:37:34
74	106.3	XCSE	20231215 12:37:41
12	106.3	XCSE	20231215 12:49:38
145	106.8	XCSE	20231215 13:01:01
68	106.7	XCSE	20231215 13:09:08
17	106.6	XCSE	20231215 13:13:39
30	106.6	XCSE	20231215 13:13:39
23	106.6	XCSE	20231215 13:13:39
69	106.6	XCSE	20231215 13:13:39
70	106.5	XCSE	20231215 13:47:32
70	106.5	XCSE	20231215 13:47:32
2	106.5	XCSE	20231215 13:47:32
68	106.5	XCSE	20231215 13:47:33
70	106.5	XCSE	20231215 13:49:26
70	106.5	XCSE	20231215 13:49:26
70	106.5	XCSE	20231215 13:49:26
69	106.3	XCSE	20231215 14:04:09
14	106.3	XCSE	20231215 14:04:09
55	106.3	XCSE	20231215 14:04:09
68	106.3	XCSE	20231215 14:04:09
109	106.3	XCSE	20231215 14:17:56
67	106.3	XCSE	20231215 14:23:23
69	106.3	XCSE	20231215 14:28:13
38	106.3	XCSE	20231215 14:30:53
209	106.1	XCSE	20231215 14:32:21
54	106	XCSE	20231215 14:39:02
14	106	XCSE	20231215 14:39:02
68	106	XCSE	20231215 14:39:02
95	106	XCSE	20231215 14:52:06
65	106	XCSE	20231215 15:24:54
221	106	XCSE	20231215 15:24:54
142	106	XCSE	20231215 15:24:54
145	105.9	XCSE	20231215 15:28:53
71	105.9	XCSE	20231215 15:32:16
141	105.9	XCSE	20231215 15:35:06
69	105.9	XCSE	20231215 15:36:14
73	106	XCSE	20231215 15:44:34
135	106.1	XCSE	20231215 15:48:47
69	106	XCSE	20231215 15:50:11
73	106.1	XCSE	20231215 16:05:02
68	106.1	XCSE	20231215 16:11:38
175	106.3	XCSE	20231215 16:30:59
89	106.3	XCSE	20231215 16:30:59
125	106.3	XCSE	20231215 16:30:59
50	106.3	XCSE	20231215 16:30:59

Volume	Price	Venue	Time CET
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72	104.4	XCSE	20231214 9:08:11
71	104.2	XCSE	20231214 9:16:37
69	104.2	XCSE	20231214 9:17:07
86	105.4	XCSE	20231214 9:27:42
122	105.6	XCSE	20231214 9:34:43
145	105.5	XCSE	20231214 9:34:43
73	105.7	XCSE	20231214 9:35:48
75	105.6	XCSE	20231214 9:38:16
70	105	XCSE	20231214 9:42:00
73	105	XCSE	20231214 9:48:08
75	104.6	XCSE	20231214 9:54:57
72	104.3	XCSE	20231214 10:04:08
72	104.3	XCSE	20231214 10:04:08
44	104	XCSE	20231214 10:13:18
72	104.1	XCSE	20231214 10:18:41
72	104.1	XCSE	20231214 10:18:41
72	103.9	XCSE	20231214 10:23:48
72	103.9	XCSE	20231214 10:23:48
57	103.9	XCSE	20231214 10:23:48
297	104.5	XCSE	20231214 10:49:05
75	104.5	XCSE	20231214 10:49:44
73	105.1	XCSE	20231214 10:56:08
70	105.2	XCSE	20231214 11:06:49
14	105.1	XCSE	20231214 11:14:36
207	105.1	XCSE	20231214 11:21:32
70	105.1	XCSE	20231214 11:21:32
70	105	XCSE	20231214 11:33:51
72	104.9	XCSE	20231214 11:36:52
146	105.2	XCSE	20231214 11:54:55
72	105.2	XCSE	20231214 11:54:55
69	105	XCSE	20231214 12:00:17
75	104.8	XCSE	20231214 12:05:59
147	104.8	XCSE	20231214 12:30:03
69	104.8	XCSE	20231214 12:35:38
69	104.8	XCSE	20231214 12:35:38
72	104.7	XCSE	20231214 12:50:00
71	104.7	XCSE	20231214 12:50:00
138	104.6	XCSE	20231214 13:24:30
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28	104.4	XCSE	20231214 14:09:28
71	104.4	XCSE	20231214 14:09:55
137	104.8	XCSE	20231214 14:19:45
213	104.8	XCSE	20231214 14:22:13
74	104.9	XCSE	20231214 14:27:38

73	105.3	XCSE	20231214 14:36:08
75	105.3	XCSE	20231214 14:36:18
74	105.2	XCSE	20231214 14:50:37
71	105.2	XCSE	20231214 14:55:33
208	105.1	XCSE	20231214 14:58:13
216	105	XCSE	20231214 15:11:31
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148	105.1	XCSE	20231214 15:37:09
69	105.1	XCSE	20231214 15:37:09
69	104.8	XCSE	20231214 15:43:49
71	105.2	XCSE	20231214 15:52:56
70	105.1	XCSE	20231214 15:54:41
71	105.3	XCSE	20231214 16:04:05
70	105.2	XCSE	20231214 16:05:36
75	105.1	XCSE	20231214 16:05:36
17	105	XCSE	20231214 16:10:32
58	105	XCSE	20231214 16:10:32
71	104.9	XCSE	20231214 16:10:32
71	104.6	XCSE	20231214 16:18:40
350	104.7	XCSE	20231214 16:21:42
90	104.7	XCSE	20231214 16:21:49

Volume	Price	Venue	Time CET
71	102.4	XCSE	20231213 9:05:34
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74	102.3	XCSE	20231213 9:05:51
70	102.4	XCSE	20231213 9:15:27
163	102.8	XCSE	20231213 9:24:44
59	102.8	XCSE	20231213 9:26:02
89	102.8	XCSE	20231213 9:26:02
73	102.7	XCSE	20231213 9:32:02
74	102.8	XCSE	20231213 9:38:13
48	102.7	XCSE	20231213 9:38:14
21	102.7	XCSE	20231213 9:38:14
72	102.8	XCSE	20231213 9:43:38
69	102.7	XCSE	20231213 9:44:55
72	102.6	XCSE	20231213 9:46:02
72	102.6	XCSE	20231213 9:50:55
144	103	XCSE	20231213 10:02:58
70	102.9	XCSE	20231213 10:03:02
100	102.6	XCSE	20231213 10:17:15
44	102.6	XCSE	20231213 10:17:15
72	102.6	XCSE	20231213 10:26:05
14	102.6	XCSE	20231213 10:26:05

58	102.6	XCSE	20231213 10:26:05
149	103.2	XCSE	20231213 10:37:46
30	103.1	XCSE	20231213 10:38:32
41	103.1	XCSE	20231213 10:38:32
63	103.1	XCSE	20231213 10:51:13
8	103.1	XCSE	20231213 10:51:13
69	103.1	XCSE	20231213 11:02:02
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72	103.1	XCSE	20231213 11:30:21
71	103.1	XCSE	20231213 11:30:21
140	103.2	XCSE	20231213 11:43:35
75	103.2	XCSE	20231213 11:45:37
217	103.4	XCSE	20231213 12:08:09
17	103.8	XCSE	20231213 12:50:06
50	103.8	XCSE	20231213 13:01:01
19	103.8	XCSE	20231213 13:01:01
70	103.8	XCSE	20231213 13:03:29
73	103.8	XCSE	20231213 13:03:43
39	103.8	XCSE	20231213 13:03:43
31	103.8	XCSE	20231213 13:03:57
43	103.8	XCSE	20231213 13:03:57
72	103.9	XCSE	20231213 13:04:52
74	104	XCSE	20231213 13:13:31
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221	104.2	XCSE	20231213 14:14:34
70	104.2	XCSE	20231213 14:19:46
69	104.2	XCSE	20231213 14:19:46
71	104.1	XCSE	20231213 14:27:29
73	104.2	XCSE	20231213 14:30:30
70	104.2	XCSE	20231213 14:31:27
72	104.1	XCSE	20231213 14:40:14
74	104.4	XCSE	20231213 14:57:38
74	104.4	XCSE	20231213 15:03:47
206	104.1	XCSE	20231213 15:04:02
17	104.1	XCSE	20231213 15:04:02
111	104.1	XCSE	20231213 15:09:38
73	104.2	XCSE	20231213 15:18:28
72	104.2	XCSE	20231213 15:18:28
42	104.2	XCSE	20231213 15:22:40
224	104.3	XCSE	20231213 15:30:02
117	104.5	XCSE	20231213 15:43:42
75	104.3	XCSE	20231213 15:46:17
74	104.3	XCSE	20231213 15:46:17

27	104.3	XCSE	20231213 15:51:47
5	104.3	XCSE	20231213 15:52:01
40	104.3	XCSE	20231213 15:52:34
2	104.3	XCSE	20231213 15:52:34
13	104.3	XCSE	20231213 15:55:55
69	104.5	XCSE	20231213 15:56:23
69	104.5	XCSE	20231213 15:59:07
57	104.3	XCSE	20231213 15:59:53
27	104.3	XCSE	20231213 15:59:53
43	104.3	XCSE	20231213 15:59:53
13	104.3	XCSE	20231213 15:59:53
71	104.2	XCSE	20231213 16:04:43
70	104.2	XCSE	20231213 16:04:43
71	104.2	XCSE	20231213 16:08:04
4	104.2	XCSE	20231213 16:08:04
70	104.2	XCSE	20231213 16:08:04
4	104.2	XCSE	20231213 16:08:04
73	104.2	XCSE	20231213 16:12:54
525	104.1	XCSE	20231213 16:28:16
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37	104.1	XCSE	20231213 16:28:16

Volume	Price	Venue	Time CET
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73	104.1	XCSE	20231212 9:08:09
72	103.9	XCSE	20231212 9:10:26
59	104.1	XCSE	20231212 9:18:52
13	104.1	XCSE	20231212 9:18:52
132	104.5	XCSE	20231212 9:26:38
34	104.7	XCSE	20231212 9:35:00
113	104.6	XCSE	20231212 9:35:03
155	104.5	XCSE	20231212 9:36:47
77	104.4	XCSE	20231212 9:38:00
72	104.3	XCSE	20231212 9:42:53
72	104.2	XCSE	20231212 9:47:32
47	104.1	XCSE	20231212 9:47:40
25	104.1	XCSE	20231212 9:47:40
58	104.3	XCSE	20231212 10:06:41
35	104.1	XCSE	20231212 10:11:00
38	104.1	XCSE	20231212 10:11:00
5	104.1	XCSE	20231212 10:11:00
78	104.1	XCSE	20231212 10:11:00
50	104	XCSE	20231212 10:12:13
22	104	XCSE	20231212 10:12:13
73	103.9	XCSE	20231212 10:12:13
75	103.9	XCSE	20231212 10:30:39
75	103.9	XCSE	20231212 10:30:39
27	103.9	XCSE	20231212 10:30:39

48	103.9	XCSE	20231212 10:30:39
75	103.9	XCSE	20231212 10:30:39
31	104.1	XCSE	20231212 10:56:05
155	104.1	XCSE	20231212 10:56:05
41	104.1	XCSE	20231212 11:03:30
72	104	XCSE	20231212 11:05:33
74	104	XCSE	20231212 11:10:35
72	103.9	XCSE	20231212 11:16:22
156	103.9	XCSE	20231212 11:20:25
77	103.9	XCSE	20231212 11:20:25
78	103.9	XCSE	20231212 11:20:25
72	103.8	XCSE	20231212 11:47:00
1	103.8	XCSE	20231212 11:47:00
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77	103.7	XCSE	20231212 12:22:02
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76	103.7	XCSE	20231212 12:49:25
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66	103.7	XCSE	20231212 12:49:25
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55	103.4	XCSE	20231212 13:26:42
76	103.2	XCSE	20231212 13:30:47
72	103.2	XCSE	20231212 13:30:49
76	103.2	XCSE	20231212 13:41:31
77	103.2	XCSE	20231212 14:00:35
77	103.2	XCSE	20231212 14:00:35
74	103.2	XCSE	20231212 14:00:35
146	103.5	XCSE	20231212 14:31:30
73	103.4	XCSE	20231212 14:34:38
73	103.3	XCSE	20231212 14:43:06
72	103.3	XCSE	20231212 14:43:06
74	103.2	XCSE	20231212 14:52:23
74	103.2	XCSE	20231212 14:52:23
73	103.2	XCSE	20231212 15:02:18
145	103.2	XCSE	20231212 15:04:39

114	103.2	XCSE	20231212 15:12:33
39	103.2	XCSE	20231212 15:12:33
74	103.3	XCSE	20231212 15:17:21
74	103.2	XCSE	20231212 15:17:42
79	103.1	XCSE	20231212 15:22:00
69	103.2	XCSE	20231212 15:37:34
78	103	XCSE	20231212 15:40:00
77	103	XCSE	20231212 15:40:00
72	102.9	XCSE	20231212 15:40:02
147	103.4	XCSE	20231212 15:57:57
75	103.3	XCSE	20231212 15:58:00
72	103.1	XCSE	20231212 16:01:12
45	103	XCSE	20231212 16:03:51
28	103	XCSE	20231212 16:03:51
69	102.9	XCSE	20231212 16:15:10
4	102.9	XCSE	20231212 16:15:10
77	102.8	XCSE	20231212 16:15:57
73	103	XCSE	20231212 16:20:27
77	102.9	XCSE	20231212 16:21:17
171	102.9	XCSE	20231212 16:22:48
Volume	Price	Venue	Time CET
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73	105.5	XCSE	20231211 9:08:09
73	105.5	XCSE	20231211 9:14:45
50	105.3	XCSE	20231211 9:14:49
24	105.3	XCSE	20231211 9:14:49
72	105.2	XCSE	20231211 9:19:27
72	105.2	XCSE	20231211 9:19:27
73	105	XCSE	20231211 9:19:28
78	105	XCSE	20231211 9:23:28
78	104.5	XCSE	20231211 9:32:04
73	104.4	XCSE	20231211 9:34:38
76	104.4	XCSE	20231211 9:56:05
76	104.4	XCSE	20231211 9:58:09
68	104.4	XCSE	20231211 9:58:09
143	104.4	XCSE	20231211 9:58:09
72	104.4	XCSE	20231211 9:58:12
77	104.3	XCSE	20231211 10:08:25
82	104.5	XCSE	20231211 10:20:00
330	104.5	XCSE	20231211 10:45:33
76	104.4	XCSE	20231211 10:49:18
1	104.4	XCSE	20231211 10:49:18
73	104.5	XCSE	20231211 10:51:24
72	104.4	XCSE	20231211 10:59:42
72	104.4	XCSE	20231211 11:01:30
72	104.4	XCSE	20231211 11:01:30
22	104.6	XCSE	20231211 11:21:06
86	104.6	XCSE	20231211 11:21:06
54	104.6	XCSE	20231211 11:21:06

54	104.4	XCSE	20231211 11:27:38
19	104.4	XCSE	20231211 11:29:42
54	104.4	XCSE	20231211 11:29:42
155	104.3	XCSE	20231211 11:37:48
74	104.6	XCSE	20231211 11:53:44
153	104.4	XCSE	20231211 11:55:43
76	104.4	XCSE	20231211 11:55:43
78	104.4	XCSE	20231211 11:58:57
78	104.3	XCSE	20231211 11:58:57
78	104	XCSE	20231211 12:14:02
78	104	XCSE	20231211 12:14:02
78	104	XCSE	20231211 12:14:02
77	103.9	XCSE	20231211 12:15:17
77	103.9	XCSE	20231211 12:16:02
76	104.3	XCSE	20231211 13:25:46
70	104.3	XCSE	20231211 13:33:40
72	104.6	XCSE	20231211 13:49:12
89	104.6	XCSE	20231211 13:49:12
72	104.5	XCSE	20231211 13:54:28
75	104.4	XCSE	20231211 13:59:41
72	104.3	XCSE	20231211 14:14:38
72	104.3	XCSE	20231211 14:26:53
94	104.2	XCSE	20231211 14:35:44
61	104.2	XCSE	20231211 14:35:44
76	104.2	XCSE	20231211 14:49:51
73	104.2	XCSE	20231211 14:49:51
81	104.2	XCSE	20231211 14:49:51
78	104.1	XCSE	20231211 14:51:54
38	104	XCSE	20231211 14:59:51
34	104	XCSE	20231211 14:59:51
153	104	XCSE	20231211 14:59:51
234	104.2	XCSE	20231211 15:12:43
76	104.2	XCSE	20231211 15:13:09
69	104.2	XCSE	20231211 15:15:42
72	104.1	XCSE	20231211 15:15:44
149	104.4	XCSE	20231211 15:34:26
11	104.3	XCSE	20231211 15:37:09
61	104.3	XCSE	20231211 15:38:40
11	104.3	XCSE	20231211 15:38:40
15	104.2	XCSE	20231211 15:38:40
61	104.2	XCSE	20231211 15:41:14
15	104.2	XCSE	20231211 15:41:14
263	104.3	XCSE	20231211 15:57:58
145	104.3	XCSE	20231211 15:59:10
72	104.2	XCSE	20231211 15:59:10
52	103.8	XCSE	20231211 15:59:26
91	104	XCSE	20231211 16:04:02
146	104.1	XCSE	20231211 16:07:40
53	104	XCSE	20231211 16:09:00

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22	104	XCSE	20231211 16:09:00
74	104	XCSE	20231211 16:09:00
75	103.9	XCSE	20231211 16:12:00
76	103.8	XCSE	20231211 16:19:09
73	103.8	XCSE	20231211 16:19:40
112	103.8	XCSE	20231211 16:37:01
74	103.8	XCSE	20231211 16:37:01
76	103.8	XCSE	20231211 16:37:01
73	103.7	XCSE	20231211 16:39:13
72	103.7	XCSE	20231211 16:39:13