

Company announcement no. 42

Share buybacks in Spar Nord Bank – transactions in week 26

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


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	1,396,000		154,416,570
26 June 2023	11,000	107.43	1,181,730
27 June 2023	14,000	106.91	1,496,740
28 June 2023	12,000	105.77	1,269,240
29 June 2023	12,000	106.47	1,277,640
30 June 2023	12,000	107.08	1,284,960
Total week 26	61,000		6,510,310
Total accumulated	1,457,000		160,926,880

Following the above transactions, Spar Nord holds a total of 1,511,689 treasury shares, equal to 1.25 % 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 Relation

Spar Nord Bank A/S
Executive Board

 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg

04.07.2023

Appendix – transaction data

Volume	Price	Venue	Time CET
102	106,9	XCSE	20230630 9:03:38
101	106,9	XCSE	20230630 9:03:38
223	107	XCSE	20230630 9:30:19
29	107	XCSE	20230630 9:30:19
36	107	XCSE	20230630 9:30:19
603	107	XCSE	20230630 9:30:19
95	107	XCSE	20230630 9:30:19
190	107	XCSE	20230630 9:30:19
95	107	XCSE	20230630 9:30:19
99	107	XCSE	20230630 9:34:02
104	107	XCSE	20230630 9:45:18
103	107	XCSE	20230630 9:45:18
100	107	XCSE	20230630 9:55:04
99	107	XCSE	20230630 9:58:54
125	106,9	XCSE	20230630 9:58:57
75	106,9	XCSE	20230630 9:58:57
95	106,8	XCSE	20230630 9:59:01
97	106,6	XCSE	20230630 9:59:02
97	106,5	XCSE	20230630 10:02:11
195	106,6	XCSE	20230630 10:15:01
22	106,6	XCSE	20230630 10:16:09
96	106,6	XCSE	20230630 10:17:18
203	106,8	XCSE	20230630 10:29:02
91	106,7	XCSE	20230630 10:32:45
116	106,7	XCSE	20230630 10:32:45
102	106,8	XCSE	20230630 11:02:03
75	106,8	XCSE	20230630 11:02:03
27	106,8	XCSE	20230630 11:02:03
101	106,8	XCSE	20230630 11:02:03
110	106,8	XCSE	20230630 11:03:18
125	106,8	XCSE	20230630 11:03:18
50	106,8	XCSE	20230630 11:03:18
93	106,9	XCSE	20230630 11:19:15
107	107,1	XCSE	20230630 11:24:52
88	107,1	XCSE	20230630 11:24:52
125	107,1	XCSE	20230630 11:25:22
81	107,1	XCSE	20230630 11:25:22
70	107,2	XCSE	20230630 11:27:17
132	107,2	XCSE	20230630 11:27:17
70	107,2	XCSE	20230630 11:27:17



190	107,2	XCSE	20230630 11:28:36
96	107,1	XCSE	20230630 11:31:03
35	107,2	XCSE	20230630 11:40:10
121	107,2	XCSE	20230630 11:40:10
35	107,2	XCSE	20230630 11:41:05
61	107,2	XCSE	20230630 11:41:05
98	107,1	XCSE	20230630 11:58:37
98	107,1	XCSE	20230630 11:58:37
98	107,1	XCSE	20230630 11:58:37
70	107,5	XCSE	20230630 12:19:00
292	107,5	XCSE	20230630 12:21:11
205	107,5	XCSE	20230630 12:21:13
101	107,5	XCSE	20230630 12:29:03
97	107,4	XCSE	20230630 12:37:03
96	107,4	XCSE	20230630 12:40:40
70	107,3	XCSE	20230630 12:49:18
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24	107,4	XCSE	20230630 13:23:39
98	107,4	XCSE	20230630 13:29:59
99	107,4	XCSE	20230630 13:36:43
95	107,4	XCSE	20230630 13:43:41
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99	107,4	XCSE	20230630 13:55:10
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56	107,4	XCSE	20230630 14:05:42
46	107,4	XCSE	20230630 14:05:42
59	107,4	XCSE	20230630 14:08:27
43	107,4	XCSE	20230630 14:08:27
203	107,3	XCSE	20230630 14:09:00
94	107,4	XCSE	20230630 14:19:58
56	107,4	XCSE	20230630 14:22:37
46	107,4	XCSE	20230630 14:22:37
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32	107,4	XCSE	20230630 14:27:43
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103	107,2	XCSE	20230630 15:13:01
65	107,4	XCSE	20230630 15:23:37



125	107,4	XCSE	20230630 15:23:37
78	107,4	XCSE	20230630 15:23:37
102	107,4	XCSE	20230630 15:23:37
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97	107,2	XCSE	20230630 15:31:51
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76	107,1	XCSE	20230630 15:46:01
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97	106,9	XCSE	20230630 15:50:13
23	107	XCSE	20230630 16:11:16
47	107	XCSE	20230630 16:17:09
25	107	XCSE	20230630 16:17:09
94	107	XCSE	20230630 16:17:09
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89	107	XCSE	20230630 16:17:09
6	107	XCSE	20230630 16:17:09
88	107	XCSE	20230630 16:17:09
23	107	XCSE	20230630 16:17:09
500	107	XCSE	20230630 16:23:04
113	106,9	XCSE	20230630 16:23:04
293	106,9	XCSE	20230630 16:23:04
103	106,8	XCSE	20230630 16:26:15
97	106,9	XCSE	20230630 16:30:25
89	106,9	XCSE	20230630 16:33:21
6	106,9	XCSE	20230630 16:33:21
96	106,7	XCSE	20230630 16:34:43
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125	106,8	XCSE	20230630 16:48:20
118	106,8	XCSE	20230630 16:48:20

Volume	Price	Venue	Time CET
21	105,9	XCSE	20230629 9:00:05
204	105,9	XCSE	20230629 9:05:10
142	105,9	XCSE	20230629 9:05:10
241	106,2	XCSE	20230629 9:16:18
147	106	XCSE	20230629 9:16:18
44	106	XCSE	20230629 9:16:18
67	106	XCSE	20230629 9:16:20
27	106	XCSE	20230629 9:16:20



194	106	XCSE	20230629 9:26:37
100	106	XCSE	20230629 9:29:09
100	106	XCSE	20230629 9:29:09
101	105,9	XCSE	20230629 9:30:48
102	105,8	XCSE	20230629 9:31:48
95	105,8	XCSE	20230629 9:39:07
60	105,8	XCSE	20230629 9:39:07
34	105,8	XCSE	20230629 9:39:07
101	105,7	XCSE	20230629 9:39:07
60	106,1	XCSE	20230629 10:09:59
141	106,1	XCSE	20230629 10:09:59
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67	106,3	XCSE	20230629 10:21:27
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94	106,7	XCSE	20230629 11:23:35
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189	106,6	XCSE	20230629 11:23:35
192	106,6	XCSE	20230629 11:45:05
96	106,6	XCSE	20230629 11:55:06
95	106,5	XCSE	20230629 11:55:47
52	106,5	XCSE	20230629 12:07:36
193	106,6	XCSE	20230629 12:20:37
308	106,6	XCSE	20230629 12:20:37
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125	106,8	XCSE	20230629 12:25:54
36	106,8	XCSE	20230629 12:27:02
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2	106,9	XCSE	20230629 13:25:24
204	106,6	XCSE	20230629 13:33:42
189	106,5	XCSE	20230629 13:56:28
94	106,5	XCSE	20230629 13:56:28



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74	106,5	XCSE	20230629 13:56:28
200	106,3	XCSE	20230629 13:57:23
100	106,3	XCSE	20230629 13:57:23
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30	106,3	XCSE	20230629 14:25:58
161	106,3	XCSE	20230629 14:25:58
75	106,3	XCSE	20230629 14:39:27
100	106,3	XCSE	20230629 14:40:29
225	106,4	XCSE	20230629 14:42:03
70	106,4	XCSE	20230629 14:42:03
125	106,4	XCSE	20230629 14:49:43
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23	106,4	XCSE	20230629 14:51:00
72	106,4	XCSE	20230629 14:51:52
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23	106,4	XCSE	20230629 14:51:52
125	106,4	XCSE	20230629 15:00:17
69	106,4	XCSE	20230629 15:00:17
101	106,3	XCSE	20230629 15:03:20
94	106,4	XCSE	20230629 15:15:48
93	106,4	XCSE	20230629 15:15:48
125	106,3	XCSE	20230629 15:21:26
158	106,3	XCSE	20230629 15:21:26
293	106,4	XCSE	20230629 15:31:28
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97	106,5	XCSE	20230629 15:39:20
96	106,6	XCSE	20230629 15:46:41
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94	106,6	XCSE	20230629 16:02:10
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76	106,7	XCSE	20230629 16:07:44
61	106,8	XCSE	20230629 16:19:55
34	106,8	XCSE	20230629 16:19:55
1543	106,8	XCSE	20230629 16:36:32



Volume	Price	Venue	Time CET
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94	107,2	XCSE	20230628 9:03:00
180	107,2	XCSE	20230628 9:12:38
213	107,3	XCSE	20230628 9:19:07
101	107,2	XCSE	20230628 9:19:07
99	107,2	XCSE	20230628 9:19:07
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35	107,2	XCSE	20230628 9:34:52
161	107,2	XCSE	20230628 9:34:52
193	107,1	XCSE	20230628 9:37:56
214	107,1	XCSE	20230628 9:45:37
185	106,9	XCSE	20230628 9:45:46
6	106,9	XCSE	20230628 9:46:16
13	106,9	XCSE	20230628 9:47:59
77	106,9	XCSE	20230628 9:47:59
11	106,9	XCSE	20230628 9:47:59
199	106,4	XCSE	20230628 9:59:05
99	106,4	XCSE	20230628 9:59:05
85	106,3	XCSE	20230628 10:02:26
103	106,1	XCSE	20230628 10:08:16
96	106	XCSE	20230628 10:10:33
94	105,9	XCSE	20230628 10:10:34
130	105,8	XCSE	20230628 10:24:02
58	105,8	XCSE	20230628 10:24:02
100	105,7	XCSE	20230628 10:24:38
94	105,4	XCSE	20230628 10:29:47
67	105,1	XCSE	20230628 10:33:32
28	105,1	XCSE	20230628 10:33:32
25	104,9	XCSE	20230628 10:45:44
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51	104,9	XCSE	20230628 10:45:44
25	104,9	XCSE	20230628 10:45:44
125	104,9	XCSE	20230628 10:50:11
69	104,9	XCSE	20230628 10:50:11
97	104,8	XCSE	20230628 10:50:50
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94	104,6	XCSE	20230628 11:04:56
186	105	XCSE	20230628 11:27:18
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98	105	XCSE	20230628 11:38:25

202	105	XCSE	20230628 11:54:43
99	104,8	XCSE	20230628 11:54:44
97	104,8	XCSE	20230628 11:54:51
98	104,8	XCSE	20230628 11:54:56
95	104,9	XCSE	20230628 12:12:33
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189	105	XCSE	20230628 12:37:22
197	104,9	XCSE	20230628 12:41:02
99	104,8	XCSE	20230628 12:48:31
190	105,5	XCSE	20230628 13:51:42
196	105,4	XCSE	20230628 13:51:58
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1	105,4	XCSE	20230628 14:29:06
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94	105,4	XCSE	20230628 14:54:38
7	105,4	XCSE	20230628 14:54:38
95	105,4	XCSE	20230628 14:54:38
470	105,4	XCSE	20230628 14:54:38
284	105,5	XCSE	20230628 14:57:07
500	105,5	XCSE	20230628 14:57:07
53	105,6	XCSE	20230628 15:30:30
47	105,6	XCSE	20230628 15:30:30
20	105,6	XCSE	20230628 15:30:30
80	105,6	XCSE	20230628 15:30:30
33	105,6	XCSE	20230628 15:30:30
67	105,6	XCSE	20230628 15:30:30
100	105,6	XCSE	20230628 15:30:30
100	105,6	XCSE	20230628 15:30:30
125	105,6	XCSE	20230628 15:32:00
125	105,6	XCSE	20230628 15:32:00
32	105,6	XCSE	20230628 15:32:00
125	105,6	XCSE	20230628 15:32:03
73	105,6	XCSE	20230628 15:32:03
94	105,5	XCSE	20230628 15:33:41
94	105,4	XCSE	20230628 15:34:06
53	105,3	XCSE	20230628 15:37:44
41	105,3	XCSE	20230628 15:37:44
106	105,5	XCSE	20230628 15:40:21
85	105,5	XCSE	20230628 15:41:01
94	105,8	XCSE	20230628 15:42:23
198	105,8	XCSE	20230628 15:49:06



178	105,8	XCSE	20230628 15:49:06
186	105,8	XCSE	20230628 15:52:27
62	105,7	XCSE	20230628 15:52:31
39	105,7	XCSE	20230628 15:52:31
52	105,6	XCSE	20230628 16:06:06
237	105,6	XCSE	20230628 16:06:06
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91	106	XCSE	20230628 16:14:04
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97	106,1	XCSE	20230628 16:26:51
96	106,1	XCSE	20230628 16:28:49
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7	106,1	XCSE	20230628 16:30:43
101	106,1	XCSE	20230628 16:32:38
101	106,1	XCSE	20230628 16:34:33
97	106,1	XCSE	20230628 16:36:22
5	106,1	XCSE	20230628 16:37:55
21	106,1	XCSE	20230628 16:37:55
41	106,1	XCSE	20230628 16:37:55
6	106,1	XCSE	20230628 16:37:55
15	106,1	XCSE	20230628 16:37:55
9	106,1	XCSE	20230628 16:37:55
190	105,9	XCSE	20230628 16:40:17

Volume	Price	Venue	Time CET
100	109,2	XCSE	20230627 9:01:55
100	108,8	XCSE	20230627 9:05:41
70	109	XCSE	20230627 9:08:57
29	109	XCSE	20230627 9:08:57
125	108,9	XCSE	20230627 9:11:03
80	108,9	XCSE	20230627 9:11:03
144	108,8	XCSE	20230627 9:17:29
101	108,7	XCSE	20230627 9:17:29
24	108,7	XCSE	20230627 9:17:29



77	108,7	XCSE	20230627 9:17:29
205	108,5	XCSE	20230627 9:22:14
99	108,4	XCSE	20230627 9:24:37
54	108,2	XCSE	20230627 9:26:01
49	108,2	XCSE	20230627 9:26:01
199	108	XCSE	20230627 9:34:23
190	108,1	XCSE	20230627 9:43:31
132	108,1	XCSE	20230627 9:48:23
44	108	XCSE	20230627 9:53:08
51	108	XCSE	20230627 9:53:08
29	107,7	XCSE	20230627 9:55:03
13	107,9	XCSE	20230627 10:10:54
96	108	XCSE	20230627 10:12:26
93	108,1	XCSE	20230627 10:13:27
219	108,1	XCSE	20230627 10:13:27
212	108,1	XCSE	20230627 10:14:16
87	108,1	XCSE	20230627 10:15:49
117	108,1	XCSE	20230627 10:15:49
70	108	XCSE	20230627 10:25:34
28	108	XCSE	20230627 10:25:34
102	108	XCSE	20230627 10:32:16
40	108	XCSE	20230627 10:35:21
62	108	XCSE	20230627 10:35:21
88	108	XCSE	20230627 10:38:34
9	108	XCSE	20230627 10:38:34
103	107,8	XCSE	20230627 10:40:00
93	107,8	XCSE	20230627 10:40:00
8	107,8	XCSE	20230627 10:40:00
190	107,7	XCSE	20230627 10:40:59
80	107,7	XCSE	20230627 10:47:30
16	107,7	XCSE	20230627 10:47:30
189	107,6	XCSE	20230627 10:55:16
103	107,5	XCSE	20230627 10:57:36
103	107,5	XCSE	20230627 10:57:36
191	107,4	XCSE	20230627 11:09:54
202	107,2	XCSE	20230627 11:12:53
103	107,2	XCSE	20230627 11:17:02
96	107,2	XCSE	20230627 11:17:02
6	107,1	XCSE	20230627 11:21:05
7	107,1	XCSE	20230627 11:21:11
125	107,1	XCSE	20230627 11:26:14
68	107,1	XCSE	20230627 11:26:14
102	107	XCSE	20230627 11:26:15
200	107	XCSE	20230627 11:39:54

207	106,9	XCSE	20230627 11:42:05
96	106,8	XCSE	20230627 11:47:25
96	106,8	XCSE	20230627 11:47:25
101	106,7	XCSE	20230627 11:47:25
203	106,7	XCSE	20230627 11:57:08
304	106,9	XCSE	20230627 12:06:44
96	106,7	XCSE	20230627 12:15:18
96	106,5	XCSE	20230627 12:19:24
188	106,6	XCSE	20230627 12:42:52
6	106,6	XCSE	20230627 12:42:52
97	106,6	XCSE	20230627 12:42:52
14	106,5	XCSE	20230627 12:42:52
16	106,6	XCSE	20230627 13:00:25
181	106,6	XCSE	20230627 13:00:25
99	106,6	XCSE	20230627 13:00:25
201	106,5	XCSE	20230627 13:00:29
102	106,5	XCSE	20230627 13:09:34
102	106,5	XCSE	20230627 13:09:34
76	106,4	XCSE	20230627 13:14:56
28	106,4	XCSE	20230627 13:14:56
95	106,1	XCSE	20230627 13:29:59
95	106,1	XCSE	20230627 13:29:59
95	106,1	XCSE	20230627 13:29:59
95	105,9	XCSE	20230627 13:44:00
94	105,9	XCSE	20230627 13:44:00
95	105,7	XCSE	20230627 13:46:52
2	105,6	XCSE	20230627 13:54:11
96	105,6	XCSE	20230627 13:54:11
309	105,6	XCSE	20230627 14:11:02
103	105,6	XCSE	20230627 14:11:02
283	105,7	XCSE	20230627 14:17:43
25	105,8	XCSE	20230627 14:46:08
97	105,9	XCSE	20230627 14:51:09
96	105,9	XCSE	20230627 14:51:09
96	105,9	XCSE	20230627 14:51:09
103	105,8	XCSE	20230627 14:52:07
104	105,7	XCSE	20230627 14:53:39
103	105,7	XCSE	20230627 14:53:39
97	105,7	XCSE	20230627 14:55:15
20	106	XCSE	20230627 15:27:05
76	106	XCSE	20230627 15:27:05
96	106	XCSE	20230627 15:27:05
101	105,9	XCSE	20230627 15:30:53
16	106,3	XCSE	20230627 16:12:36



500	106,3	XCSE	20230627 16:12:36
29	106,4	XCSE	20230627 16:20:10
231	106,4	XCSE	20230627 16:20:10
35	106,4	XCSE	20230627 16:20:10
114	106,4	XCSE	20230627 16:25:02
50	106,4	XCSE	20230627 16:25:25
3217	106,4	XCSE	20230627 16:25:25

Volume	Price	Venue	Time CET
104	107,7	XCSE	20230626 9:00:12
97	107,3	XCSE	20230626 9:04:57
97	107,3	XCSE	20230626 9:04:57
98	107,1	XCSE	20230626 9:07:56
114	106,9	XCSE	20230626 9:13:17
101	107	XCSE	20230626 9:18:04
99	106,8	XCSE	20230626 9:22:39
201	106,6	XCSE	20230626 9:29:56
107	106,6	XCSE	20230626 9:29:56
204	106,5	XCSE	20230626 9:31:11
99	106,4	XCSE	20230626 9:31:50
95	106,2	XCSE	20230626 9:34:07
96	106,1	XCSE	20230626 9:34:16
100	105,5	XCSE	20230626 9:37:25
206	106,1	XCSE	20230626 9:52:09
194	106,1	XCSE	20230626 9:52:40
95	106,2	XCSE	20230626 10:00:20
94	106,2	XCSE	20230626 10:00:20
83	106,1	XCSE	20230626 10:00:46
95	106,2	XCSE	20230626 10:08:21
206	106,5	XCSE	20230626 10:21:19
103	106,4	XCSE	20230626 10:26:37
102	106,4	XCSE	20230626 10:26:37
54	106,8	XCSE	20230626 10:45:00
136	106,8	XCSE	20230626 10:45:00
97	106,6	XCSE	20230626 10:52:01
10	106,6	XCSE	20230626 10:52:01
86	106,6	XCSE	20230626 10:54:16
21	106,6	XCSE	20230626 10:54:16
202	106,8	XCSE	20230626 11:05:38
101	106,8	XCSE	20230626 11:05:38
108	106,7	XCSE	20230626 11:19:08
41	107	XCSE	20230626 11:27:50
153	107	XCSE	20230626 11:27:50



102	106,9	XCSE	20230626 11:30:52
102	106,9	XCSE	20230626 11:30:52
202	107	XCSE	20230626 11:40:30
205	107,1	XCSE	20230626 11:46:09
96	107,3	XCSE	20230626 11:51:55
99	107,4	XCSE	20230626 11:55:56
100	107,3	XCSE	20230626 12:00:07
95	107,2	XCSE	20230626 12:12:00
99	107,4	XCSE	20230626 12:30:10
79	107,4	XCSE	20230626 12:31:48
43	107,4	XCSE	20230626 12:49:55
99	107,4	XCSE	20230626 12:56:40
100	107,3	XCSE	20230626 13:01:27
7	107,3	XCSE	20230626 13:01:27
108	107,5	XCSE	20230626 13:14:29
165	107,7	XCSE	20230626 13:35:46
41	107,7	XCSE	20230626 13:47:08
160	107,7	XCSE	20230626 13:49:32
52	107,9	XCSE	20230626 13:50:02
45	107,9	XCSE	20230626 13:50:02
103	107,7	XCSE	20230626 13:50:15
25	107,5	XCSE	20230626 14:03:31
77	107,5	XCSE	20230626 14:08:11
25	107,5	XCSE	20230626 14:08:11
63	107,9	XCSE	20230626 14:30:49
355	107,8	XCSE	20230626 14:41:11
27	107,8	XCSE	20230626 14:44:32
164	107,8	XCSE	20230626 14:44:32
99	107,8	XCSE	20230626 14:44:32
99	107,6	XCSE	20230626 14:47:29
98	107,5	XCSE	20230626 14:53:18
92	107,7	XCSE	20230626 15:10:03
20	107,6	XCSE	20230626 15:10:52
50	107,6	XCSE	20230626 15:11:14
32	107,6	XCSE	20230626 15:13:27
18	107,6	XCSE	20230626 15:13:27
50	107,6	XCSE	20230626 15:13:27
110	108,5	XCSE	20230626 15:37:22
150	108,5	XCSE	20230626 15:37:22
100	108,5	XCSE	20230626 15:39:50
318	108,5	XCSE	20230626 15:45:59
196	108,4	XCSE	20230626 15:47:57
12	108,4	XCSE	20230626 15:47:57
86	108,4	XCSE	20230626 15:47:57



97	108,3	XCSE	20230626 15:48:19
80	108,2	XCSE	20230626 15:49:13
24	108,2	XCSE	20230626 15:49:13
189	108,3	XCSE	20230626 15:54:50
94	108,3	XCSE	20230626 15:54:50
94	108,3	XCSE	20230626 15:54:50
101	108,3	XCSE	20230626 15:59:39
99	108,3	XCSE	20230626 16:01:23
102	108,1	XCSE	20230626 16:02:36
98	108,1	XCSE	20230626 16:02:36
201	108,1	XCSE	20230626 16:06:03
101	108,1	XCSE	20230626 16:06:03
102	108	XCSE	20230626 16:10:32
70	108	XCSE	20230626 16:11:53
75	107,9	XCSE	20230626 16:36:23
1	108,1	XCSE	20230626 16:44:06
500	108,1	XCSE	20230626 16:44:06
805	108,1	XCSE	20230626 16:44:06