

Company announcement no. 55

# Share buybacks in Spar Nord Bank

## – transactions in week 36

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	<b>2,159,697</b>		<b>269,978,897</b>
02 September 2024	16,000	131.51	2,104,160
03 September 2024	16,000	130.01	2,080,160
04 September 2024	15,900	128.98	2,050,782
05 September 2024	15,800	128.75	2,034,250
06 September 2024	15,900	127.16	2,021,844
<b>Total week 35</b>	<b>79,600</b>		<b>10,291,196</b>
<b>Total accumulated</b>	<b>2,239,297</b>		<b>280,270,093</b>

Following the above transactions, Spar Nord holds a total of 2,421,178 treasury shares equal to 2.06 % of the Bank's share capital.

Please direct any questions regarding this release to Rune Brandt Børglum, Head of Investor Relations on tel. + 45 96 34 42 36.

Rune Brandt Børglum  
Head of Investor Relation

**Spar Nord Bank A/S**  
**Executive Board**

 Spar Nord Bank A/S  
Skelagervej 15  
9000 Aalborg  
Denmark

10.09.2024

Volume	Price	Venue	Time CET
57	128	XCSE	20240906 9:00:55
57	127,8	XCSE	20240906 9:05:11
231	127,4	XCSE	20240906 9:05:39
59	127	XCSE	20240906 9:10:51
58	127	XCSE	20240906 9:10:51
59	127	XCSE	20240906 9:10:51
58	127	XCSE	20240906 9:10:51
59	127	XCSE	20240906 9:10:51
58	126,4	XCSE	20240906 9:15:38
57	126,4	XCSE	20240906 9:15:38
45	126,4	XCSE	20240906 9:15:38
58	126,6	XCSE	20240906 9:23:37
55	127	XCSE	20240906 9:25:14
20	127	XCSE	20240906 9:26:46
37	127	XCSE	20240906 9:26:46
276	127,4	XCSE	20240906 9:41:47
75	127,4	XCSE	20240906 9:41:47
92	127,4	XCSE	20240906 9:41:47
44	127,4	XCSE	20240906 9:41:47
406	127	XCSE	20240906 9:42:49
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59	126,6	XCSE	20240906 10:21:22
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225	126	XCSE	20240906 10:39:10
221	126	XCSE	20240906 10:46:07
46	126,2	XCSE	20240906 11:05:26
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51	126,2	XCSE	20240906 11:13:16

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154	127,8	XCSE	20240906 16:27:19
134	127,8	XCSE	20240906 16:27:36
66	127,8	XCSE	20240906 16:27:36
92	127,8	XCSE	20240906 16:27:36
108	127,8	XCSE	20240906 16:27:36
200	127,8	XCSE	20240906 16:27:36
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Volume	Price	Venue	Time CET
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45	129,2	XCSE	20240905 9:17:48
45	129	XCSE	20240905 9:24:05
83	129	XCSE	20240905 9:24:05
91	129	XCSE	20240905 9:24:05
233	129	XCSE	20240905 9:43:43
169	129	XCSE	20240905 9:43:43
58	129	XCSE	20240905 9:43:44
221	129	XCSE	20240905 9:43:44
121	129,2	XCSE	20240905 9:45:44
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45	129	XCSE	20240905 9:49:09
219	128,6	XCSE	20240905 9:49:29
3	128,6	XCSE	20240905 9:49:29
164	129,2	XCSE	20240905 10:07:49
166	129	XCSE	20240905 10:11:07
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27	128,4	XCSE	20240905 10:42:35
150	129	XCSE	20240905 10:55:00
14	129	XCSE	20240905 10:58:27
150	129	XCSE	20240905 10:58:27
166	128,8	XCSE	20240905 11:18:28
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23	128,8	XCSE	20240905 11:18:28
32	128,8	XCSE	20240905 11:18:28
55	128,8	XCSE	20240905 11:18:28
214	128,8	XCSE	20240905 11:18:28
281	128,6	XCSE	20240905 11:19:32
11	128,4	XCSE	20240905 11:20:12

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49	128,6	XCSE	20240905 11:20:30
10	128,6	XCSE	20240905 11:21:12
46	128,6	XCSE	20240905 11:21:12
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57	128,4	XCSE	20240905 11:36:57
57	128,4	XCSE	20240905 11:37:17
68	128,6	XCSE	20240905 11:48:10
18	128,8	XCSE	20240905 11:58:09
69	128,8	XCSE	20240905 11:58:09
61	128,8	XCSE	20240905 11:58:09
74	128,8	XCSE	20240905 11:58:09
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233	129,2	XCSE	20240905 12:09:00
112	129	XCSE	20240905 12:37:31
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26	129	XCSE	20240905 12:37:31
56	129	XCSE	20240905 12:37:31
144	129	XCSE	20240905 12:37:31
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58	129,6	XCSE	20240905 12:51:32
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58	129,6	XCSE	20240905 12:59:08
54	129,6	XCSE	20240905 13:03:00
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57	129	XCSE	20240905 14:15:17
57	129	XCSE	20240905 14:15:17
168	129	XCSE	20240905 14:16:21
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275	128,8	XCSE	20240905 14:19:33
54	128,8	XCSE	20240905 14:19:33
280	128,4	XCSE	20240905 14:24:41
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60	128,4	XCSE	20240905 15:29:21
211	128,4	XCSE	20240905 15:29:21
31	128,4	XCSE	20240905 15:29:43
24	128,4	XCSE	20240905 15:29:43
4	128,2	XCSE	20240905 15:32:29
1	128,2	XCSE	20240905 15:32:32
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169	128,2	XCSE	20240905 15:35:03
120	128	XCSE	20240905 15:47:44



175	128	XCSE	20240905 15:47:44
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64	128,2	XCSE	20240905 16:00:33
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69	128,2	XCSE	20240905 16:00:33
65	128,2	XCSE	20240905 16:00:33
34	128	XCSE	20240905 16:04:28
19	128	XCSE	20240905 16:16:51
58	128,2	XCSE	20240905 16:19:29
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9	128,4	XCSE	20240905 16:20:29
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809	128,6	XCSE	20240905 16:37:47

Volume	Price	Venue	Time CET
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96	127,6	XCSE	20240904 9:06:48
129	127,6	XCSE	20240904 9:06:48
65	128,4	XCSE	20240904 9:21:58
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79	128,4	XCSE	20240904 9:21:58
159	128,4	XCSE	20240904 9:21:58
57	128	XCSE	20240904 9:22:23
54	128,4	XCSE	20240904 9:25:20
54	128,4	XCSE	20240904 9:26:55
15	128,4	XCSE	20240904 9:28:26
44	128,4	XCSE	20240904 9:28:26
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85	128,4	XCSE	20240904 9:40:28
296	128,6	XCSE	20240904 9:52:28
56	128,6	XCSE	20240904 9:52:40

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3	128,6	XCSE	20240904 9:58:28
1	128,4	XCSE	20240904 10:05:40
60	128,4	XCSE	20240904 10:06:10
112	128,4	XCSE	20240904 10:12:22
61	128,4	XCSE	20240904 10:12:22
55	128,4	XCSE	20240904 10:13:54
2	128,6	XCSE	20240904 10:16:53
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44	128,6	XCSE	20240904 10:16:53
57	128,6	XCSE	20240904 10:16:53
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32	129	XCSE	20240904 10:39:37
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Volume	Price	Venue	Time CET
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32	132,2	XCSE	20240903 9:11:53
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32	132,2	XCSE	20240903 9:11:53
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224	132,2	XCSE	20240903 9:28:57
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111	131,6	XCSE	20240903 9:37:16
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114	131,2	XCSE	20240903 9:52:11
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111	130,8	XCSE	20240903 9:55:33
231	131	XCSE	20240903 10:09:56
166	130,8	XCSE	20240903 10:12:13
45	130,8	XCSE	20240903 10:14:34
186	130,8	XCSE	20240903 10:14:34
114	130,6	XCSE	20240903 10:26:01
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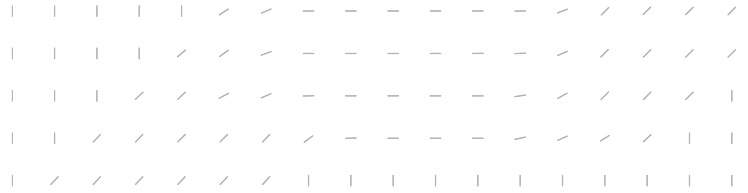
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11	128,6	XCSE	20240903 16:06:22
172	128,8	XCSE	20240903 16:09:31
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67	128,8	XCSE	20240903 16:14:13
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58	129,2	XCSE	20240903 16:43:23
4	129,2	XCSE	20240903 16:43:52
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28	129,2	XCSE	20240903 16:44:38
32	129,2	XCSE	20240903 16:44:38
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38	129,2	XCSE	20240903 16:44:50
18	129,2	XCSE	20240903 16:44:50

Volume	Price	Venue	Time CET
345	130,8	XCSE	20240902 9:09:58
114	130,8	XCSE	20240902 9:09:58
54	130,8	XCSE	20240902 9:10:55
59	130,8	XCSE	20240902 9:11:52
58	130,8	XCSE	20240902 9:13:07
1	130,8	XCSE	20240902 9:13:07
59	130,8	XCSE	20240902 9:14:26
16	130,8	XCSE	20240902 9:15:41
38	130,8	XCSE	20240902 9:15:41
12	130,8	XCSE	20240902 9:16:46
45	130,8	XCSE	20240902 9:16:46

150	130,4	XCSE	20240902 9:16:54
81	130,4	XCSE	20240902 9:16:54
57	130,4	XCSE	20240902 9:16:54
8	130,4	XCSE	20240902 9:16:54
58	130,2	XCSE	20240902 9:17:36
59	130,2	XCSE	20240902 9:20:00
58	130,2	XCSE	20240902 9:20:00
58	130,2	XCSE	20240902 9:20:00
60	130	XCSE	20240902 9:23:28
49	130	XCSE	20240902 9:23:28
10	130	XCSE	20240902 9:23:28
59	129,8	XCSE	20240902 9:23:51
58	129,4	XCSE	20240902 9:30:01
57	129,4	XCSE	20240902 9:30:01
42	129,4	XCSE	20240902 9:30:01
16	129,4	XCSE	20240902 9:30:01
26	129,8	XCSE	20240902 9:32:09
146	129,8	XCSE	20240902 9:32:09
60	130,2	XCSE	20240902 9:53:39
5	130,2	XCSE	20240902 9:53:40
1	130,2	XCSE	20240902 9:53:40
1	130,2	XCSE	20240902 9:53:40
43	130,2	XCSE	20240902 9:57:26
7	130,2	XCSE	20240902 9:57:26
246	130,6	XCSE	20240902 10:17:03
171	130,6	XCSE	20240902 10:17:03
176	130,6	XCSE	20240902 10:19:22
163	130,4	XCSE	20240902 10:19:22
103	130,4	XCSE	20240902 10:19:22
165	131	XCSE	20240902 10:30:27
219	131	XCSE	20240902 10:31:08
100	131	XCSE	20240902 10:34:25
72	131	XCSE	20240902 10:34:25
85	131	XCSE	20240902 10:34:25
70	131	XCSE	20240902 10:34:25
117	131,2	XCSE	20240902 10:36:27
75	131,2	XCSE	20240902 10:39:40
103	131,2	XCSE	20240902 10:39:40
177	131,2	XCSE	20240902 10:40:39
52	131,2	XCSE	20240902 10:46:07
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23	131,2	XCSE	20240902 10:58:27

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174	131	XCSE	20240902 11:07:27
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285	131,8	XCSE	20240902 11:22:00
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217	131,6	XCSE	20240902 12:05:58
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