

Share buybacks in Spar Nord Bank – transactions in week 48

In company announcement no. 9 2022, Spar Nord announced a share buyback programme of up to DKK 225 million. The share buyback was initiated on 15 June 2022.

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

	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	2,023,500		170,807,142
28 November 2022	10,000	101.67	1,016,700
29 November 2022	10,000	103.30	1,033,000
30 November 2022	9,000	104.15	937,350
01 December 2022	8,000	105.21	841,680
02 December 2022	9,000	103.43	930,870
Total week 48	46,000		4,759,600
Total accumulated	2,069,500		175,566,742

Following the above transactions, Spar Nord holds a total of 2,256,050 treasury shares, equal to 1.83 % 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 Relations

Spar Nord Bank A/S
Executive Board



Spar Nord Bank A/S
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Sort code: 9190
Swift spno dk 22

06.12.2022

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Appendix – transaction data

Volume	Price	Venue	Time CET
119	102,2	XCSE	20221128 9:04:19
93	101,8	XCSE	20221128 9:06:25
59	101,8	XCSE	20221128 9:06:25
152	101,8	XCSE	20221128 9:07:33
150	102,2	XCSE	20221128 9:19:23
149	102,2	XCSE	20221128 9:25:15
318	102,2	XCSE	20221128 9:30:00
148	102	XCSE	20221128 9:41:40
152	101,8	XCSE	20221128 9:41:41
143	102	XCSE	20221128 9:57:16
300	102	XCSE	20221128 10:00:12
148	101,8	XCSE	20221128 10:10:19
84	101,6	XCSE	20221128 10:11:32
60	101,6	XCSE	20221128 10:11:32
5	101,6	XCSE	20221128 10:25:07
3	101,6	XCSE	20221128 10:25:07
13	101,6	XCSE	20221128 10:25:07
84	101,6	XCSE	20221128 10:25:07
147	101,6	XCSE	20221128 10:29:38
47	101,6	XCSE	20221128 10:29:38
100	101,6	XCSE	20221128 10:29:38
146	101,4	XCSE	20221128 10:34:33
136	101,6	XCSE	20221128 10:51:38
150	101,8	XCSE	20221128 10:59:34
136	101,8	XCSE	20221128 11:10:17
12	101,8	XCSE	20221128 11:10:17
150	102	XCSE	20221128 11:25:22
1	102	XCSE	20221128 11:25:22
298	101,6	XCSE	20221128 11:27:30
5	101,6	XCSE	20221128 11:27:30
25	101,6	XCSE	20221128 11:32:49
30	101,6	XCSE	20221128 11:42:45
117	101,6	XCSE	20221128 11:42:45
147	101,6	XCSE	20221128 11:42:45
35	101,4	XCSE	20221128 11:42:45
115	101,4	XCSE	20221128 11:42:45
96	101,6	XCSE	20221128 12:04:55
156	101,6	XCSE	20221128 12:16:55
48	101,6	XCSE	20221128 12:30:38
96	101,6	XCSE	20221128 12:30:38
2	101,6	XCSE	20221128 12:30:38
145	101,4	XCSE	20221128 12:39:58
174	101,6	XCSE	20221128 12:48:01
146	101,2	XCSE	20221128 12:51:44
183	101,4	XCSE	20221128 13:15:06
113	101,4	XCSE	20221128 13:30:05
146	101,2	XCSE	20221128 13:37:31
152	101,2	XCSE	20221128 13:37:31
7	101,2	XCSE	20221128 13:37:31
145	101,4	XCSE	20221128 14:25:33

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436	101,4	XCSE	20221128 14:25:33
14	101,2	XCSE	20221128 14:25:33
17	101,2	XCSE	20221128 14:25:33
120	101,2	XCSE	20221128 14:25:33
155	101,2	XCSE	20221128 14:39:50
147	101,2	XCSE	20221128 14:40:52
204	101,4	XCSE	20221128 15:05:29
154	101,4	XCSE	20221128 15:22:00
152	101,4	XCSE	20221128 15:22:03
37	101,6	XCSE	20221128 15:49:32
20	101,6	XCSE	20221128 15:49:32
94	101,6	XCSE	20221128 15:53:23
53	101,6	XCSE	20221128 15:53:23
153	101,6	XCSE	20221128 15:55:04
147	101,6	XCSE	20221128 15:59:50
11	101,6	XCSE	20221128 15:59:50
40	101,6	XCSE	20221128 16:00:56
4	101,6	XCSE	20221128 16:03:36
176	101,6	XCSE	20221128 16:04:11
157	101,6	XCSE	20221128 16:07:05
309	101,8	XCSE	20221128 16:17:44
455	102	XCSE	20221128 16:23:00
67	102	XCSE	20221128 16:23:00
49	101,8	XCSE	20221128 16:23:18
97	101,8	XCSE	20221128 16:23:18
1146	101,8	XCSE	20221128 16:34:16

Volume	Price	Venue	Time CET
50	101,4	XCSE	20221129 9:02:54
106	101,4	XCSE	20221129 9:02:54
153	101,4	XCSE	20221129 9:05:31
156	101,4	XCSE	20221129 9:08:09
150	101,4	XCSE	20221129 9:13:04
156	101,4	XCSE	20221129 9:17:34
156	101,4	XCSE	20221129 9:21:07
155	101,6	XCSE	20221129 9:28:26
157	101,6	XCSE	20221129 9:29:31
148	102,2	XCSE	20221129 9:38:29
78	102,2	XCSE	20221129 9:51:31
69	102,2	XCSE	20221129 9:51:31
83	102,8	XCSE	20221129 10:07:47
89	102,8	XCSE	20221129 10:07:47
135	102,8	XCSE	20221129 10:14:42
169	102,8	XCSE	20221129 10:14:42
152	102,8	XCSE	20221129 10:22:07
159	102,6	XCSE	20221129 10:40:33
159	102,6	XCSE	20221129 10:40:33
303	102,6	XCSE	20221129 11:07:58
151	102,6	XCSE	20221129 11:07:58
154	102,8	XCSE	20221129 11:18:50
95	103	XCSE	20221129 11:41:26
154	102,8	XCSE	20221129 11:48:06
153	102,8	XCSE	20221129 11:48:06
141	103	XCSE	20221129 12:04:29

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107	103	XCSE	20221129 12:19:54
42	103	XCSE	20221129 12:19:54
461	103,4	XCSE	20221129 12:39:35
153	103,2	XCSE	20221129 12:45:54
38	103,4	XCSE	20221129 13:26:17
357	103,4	XCSE	20221129 13:59:37
152	103,4	XCSE	20221129 14:07:45
195	103,6	XCSE	20221129 14:17:07
213	103,8	XCSE	20221129 14:34:02
300	103,8	XCSE	20221129 14:34:02
117	103,8	XCSE	20221129 14:34:02
426	103,8	XCSE	20221129 14:34:02
75	104	XCSE	20221129 15:03:16
2	104	XCSE	20221129 15:09:06
4	104	XCSE	20221129 15:09:06
140	104	XCSE	20221129 15:09:06
2	104	XCSE	20221129 15:14:35
143	104	XCSE	20221129 15:14:35
2	104	XCSE	20221129 15:20:01
145	104	XCSE	20221129 15:20:01
145	104	XCSE	20221129 15:25:37
146	103,8	XCSE	20221129 15:29:50
111	104	XCSE	20221129 15:34:37
2	104	XCSE	20221129 15:34:37
10	104	XCSE	20221129 15:34:37
78	104	XCSE	20221129 15:34:37
122	104	XCSE	20221129 15:39:06
25	104	XCSE	20221129 15:39:06
122	104	XCSE	20221129 15:42:56
24	104	XCSE	20221129 15:42:56
122	104	XCSE	20221129 15:46:42
24	104	XCSE	20221129 15:46:42
26	104	XCSE	20221129 15:50:16
121	104	XCSE	20221129 15:50:16
26	104	XCSE	20221129 15:50:16
121	104	XCSE	20221129 15:50:16
147	104	XCSE	20221129 15:57:14
4	104	XCSE	20221129 15:59:43
21	104	XCSE	20221129 15:59:43
2	104	XCSE	20221129 15:59:50
124	104	XCSE	20221129 15:59:50
20	104	XCSE	20221129 15:59:50
2	104	XCSE	20221129 15:59:50
40	104	XCSE	20221129 16:00:54
145	104	XCSE	20221129 16:03:18
148	104,2	XCSE	20221129 16:15:38
249	104,2	XCSE	20221129 16:15:38
146	104,2	XCSE	20221129 16:22:17
146	104,2	XCSE	20221129 16:22:17
1	104,2	XCSE	20221129 16:22:17
150	104,4	XCSE	20221129 16:32:26
74	104,4	XCSE	20221129 16:32:26
132	104,4	XCSE	20221129 16:32:26
155	104,4	XCSE	20221129 16:36:09
147	104,4	XCSE	20221129 16:39:55

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61	103,8	XCSE	20221130 16:04:30
61	103,6	XCSE	20221130 16:07:03
97	103,6	XCSE	20221130 16:07:03
158	103,6	XCSE	20221130 16:07:03
65	104	XCSE	20221130 16:14:17
446	104	XCSE	20221130 16:14:17
200	104	XCSE	20221130 16:17:07
36	104	XCSE	20221130 16:17:07
153	103,8	XCSE	20221130 16:17:53
166	104	XCSE	20221130 16:26:36
205	104	XCSE	20221130 16:26:36
197	104	XCSE	20221130 16:26:36
24	104	XCSE	20221130 16:26:36
70	104	XCSE	20221130 16:26:36
165	104	XCSE	20221130 16:28:37
157	104	XCSE	20221130 16:30:34
162	104	XCSE	20221130 16:32:15
1	104	XCSE	20221130 16:32:15
151	104	XCSE	20221130 16:34:02
5	104	XCSE	20221130 16:34:50
2	104,2	XCSE	20221130 16:40:27
1056	104	XCSE	20221130 16:46:05

Volume	Price	Venue	Time CET
168	105,2	XCSE	20221201 9:00:22
67	106,2	XCSE	20221201 9:09:32
89	106,2	XCSE	20221201 9:09:32
67	106	XCSE	20221201 9:09:35
90	106	XCSE	20221201 9:09:35
160	105,8	XCSE	20221201 9:10:05
157	105,4	XCSE	20221201 9:18:32
159	105,4	XCSE	20221201 9:26:48
48	105,6	XCSE	20221201 9:31:48
115	105,6	XCSE	20221201 9:31:48
168	105,6	XCSE	20221201 9:36:26
165	105,2	XCSE	20221201 9:44:17
170	105	XCSE	20221201 9:49:32
158	105,2	XCSE	20221201 10:00:29
167	105,2	XCSE	20221201 10:05:26
160	105	XCSE	20221201 10:15:30
161	105,2	XCSE	20221201 10:31:21
160	105,2	XCSE	20221201 10:31:21
162	105	XCSE	20221201 10:46:14
161	105	XCSE	20221201 10:46:14
107	105,4	XCSE	20221201 11:10:43
321	105,4	XCSE	20221201 11:30:06
160	105,4	XCSE	20221201 11:30:06
235	105,4	XCSE	20221201 11:30:06
169	105,4	XCSE	20221201 11:51:41
185	105,4	XCSE	20221201 12:26:29
154	105,4	XCSE	20221201 12:36:38
309	105,2	XCSE	20221201 12:39:41
140	105,2	XCSE	20221201 12:43:43
29	105,2	XCSE	20221201 12:43:43

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168	103,2	XCSE	20221202 11:37:49
150	103,2	XCSE	20221202 11:46:12
12	103,2	XCSE	20221202 11:46:12
116	103,2	XCSE	20221202 12:21:39
250	103,2	XCSE	20221202 12:42:05
119	103,2	XCSE	20221202 13:08:56
258	103,2	XCSE	20221202 13:09:57
118	103,6	XCSE	20221202 13:31:00
38	103,4	XCSE	20221202 13:52:42
86	103,4	XCSE	20221202 13:52:42
207	103,4	XCSE	20221202 14:30:01
150	103,2	XCSE	20221202 14:30:10
12	103,2	XCSE	20221202 14:30:10
162	103,2	XCSE	20221202 14:30:14
162	103	XCSE	20221202 14:30:30
160	103,4	XCSE	20221202 14:46:22
166	103,4	XCSE	20221202 14:46:22
160	103,4	XCSE	20221202 14:47:38
7	103,4	XCSE	20221202 14:47:38
158	103,2	XCSE	20221202 15:06:03
160	103	XCSE	20221202 15:15:41
164	103,2	XCSE	20221202 15:28:53
153	103,4	XCSE	20221202 15:33:22
5	103,4	XCSE	20221202 15:44:28
157	103,4	XCSE	20221202 15:44:28
150	103,4	XCSE	20221202 15:44:28
8	103,4	XCSE	20221202 15:44:28
159	103,6	XCSE	20221202 15:59:50
167	103,6	XCSE	20221202 16:08:34
150	103,6	XCSE	20221202 16:11:32
12	103,6	XCSE	20221202 16:11:32
72	103,6	XCSE	20221202 16:14:41
91	103,6	XCSE	20221202 16:14:41
162	103,4	XCSE	20221202 16:14:58
161	103,4	XCSE	20221202 16:15:45
159	103,2	XCSE	20221202 16:16:50
373	103,4	XCSE	20221202 16:34:35
166	103,4	XCSE	20221202 16:34:35
193	103,4	XCSE	20221202 16:34:35
167	103,4	XCSE	20221202 16:35:00
141	103,4	XCSE	20221202 16:36:43
163	103,2	XCSE	20221202 16:45:48