

Aktietilbagekøb i Spar Nord Bank

– transaktioner i uge 7

Spar Nord offentliggjorde i selskabsmeddelelse nr. 10 2024 et aktietilbagekøbsprogram på op til 500 mio. kr. Aktietilbagekøbet blev indledt 12. februar 2024.

Aktietilbagekøbet sker med henblik på at nedsætte bankens aktiekapital med de under programmet købte aktier, og foretages i henhold til EU-Kommissionens forordning nr. 596/2014 af 16. april 2014 ("Markedsmisbrugsforordningen").

Under aktietilbagekøbsprogrammet er der i foregående uge gennemført følgende transaktioner:

	Antal aktier	Gennemsnitlig købskurs	Transaktionsværdi (DKK)
12. februar 2024	22.000	117,35	2.581.700
13. februar 2024	20.000	119,95	2.399.000
14. februar 2024	20.000	119,71	2.394.200
15. februar 2024	20.000	120,04	2.400.800
16. februar 2024	20.000	121,83	2.436.600
I alt uge 07	102.000		12.212.300
I alt akkumuleret	2.866.595		312.212.119


Efter de foranstående transaktioner og efter afslutningen af aktietilbagekøbsprogrammet ejer Spar Nord i alt 3.033.995 egne aktier, svarende til 2,52 pct. af bankens aktiekapital.

Spørgsmål i forbindelse med denne meddelelse kan rettes til undertegnede på 96 34 42 36.

Venlig hilsen

Rune Brandt Børglum
IR-chef

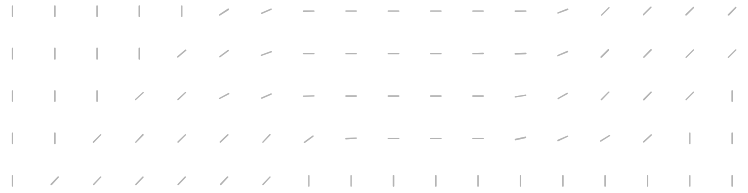
Spar Nord Bank A/S
Direktionen

 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg

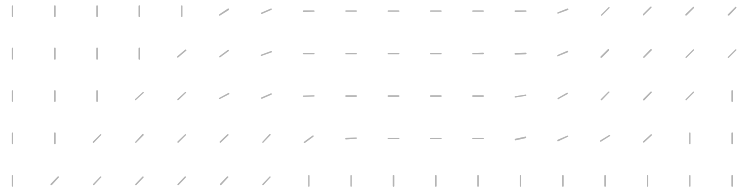
20.02.2024

Appendiks – data om transaktioner

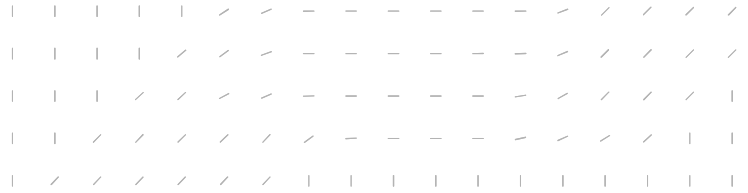
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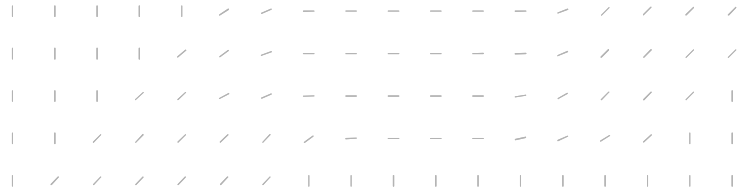


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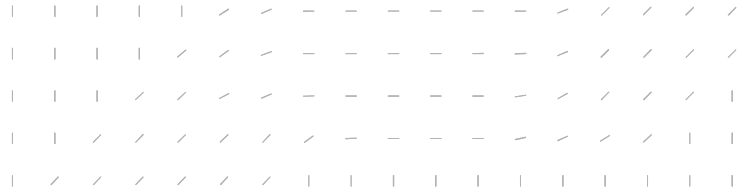


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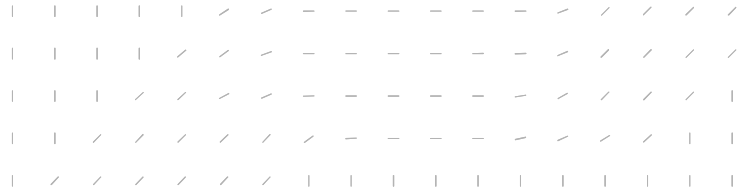
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45	119,6	XCSE	20240215 9:13:56
118	119,7	XCSE	20240215 9:20:59
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152	119,6	XCSE	20240215 9:32:24
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73	119,8	XCSE	20240215 9:50:54
26	119,8	XCSE	20240215 9:53:49
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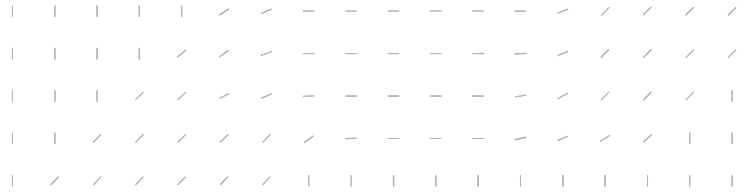
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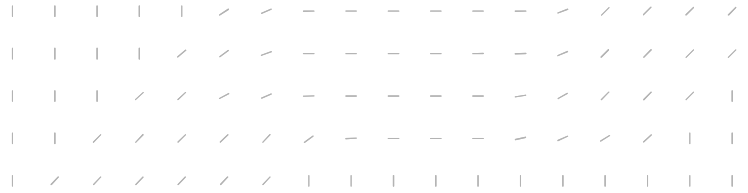


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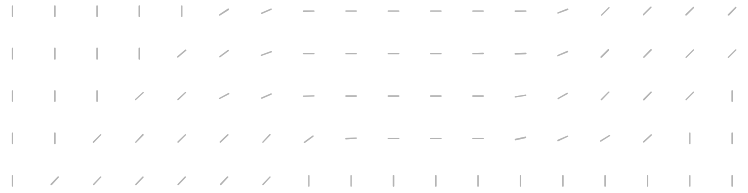


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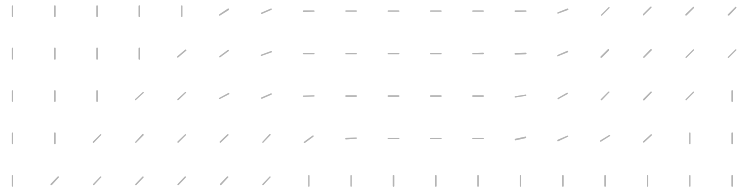
Volume	Price	Venue	Time CET
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41	119,8	XCSE	20240214 9:12:40
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83	120,1	XCSE	20240214 9:14:54
71	120,1	XCSE	20240214 9:15:00
197	120,3	XCSE	20240214 9:17:02
75	119,9	XCSE	20240214 9:17:44
41	119,9	XCSE	20240214 9:17:44
34	119,9	XCSE	20240214 9:17:44
77	119,7	XCSE	20240214 9:19:01
87	119,6	XCSE	20240214 9:21:37
60	119,6	XCSE	20240214 9:21:37
71	120,1	XCSE	20240214 9:28:41
4	120,1	XCSE	20240214 9:28:41
73	120,1	XCSE	20240214 9:30:19
149	119,8	XCSE	20240214 9:32:46
142	119,7	XCSE	20240214 9:34:01
148	119,7	XCSE	20240214 9:41:49
143	119,7	XCSE	20240214 9:45:14
142	119,6	XCSE	20240214 9:48:40
71	119,6	XCSE	20240214 9:48:40
144	119,4	XCSE	20240214 9:49:13
76	119,5	XCSE	20240214 9:59:51
151	119,5	XCSE	20240214 9:59:51
1	119,3	XCSE	20240214 10:02:35



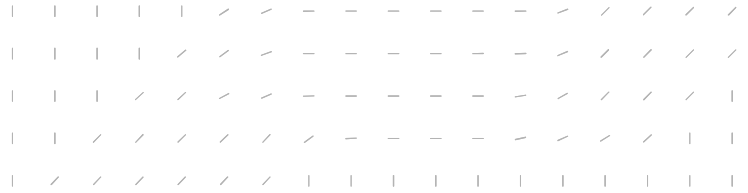
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36	119,4	XCSE	20240214 10:23:20
149	119,5	XCSE	20240214 10:38:51
10	119,5	XCSE	20240214 10:42:48
204	119,5	XCSE	20240214 10:42:48
223	119,5	XCSE	20240214 10:42:48
213	119,3	XCSE	20240214 10:43:04
150	119,2	XCSE	20240214 10:49:57
74	119,2	XCSE	20240214 10:49:57
200	119,2	XCSE	20240214 10:49:57
200	119,2	XCSE	20240214 10:49:57
54	119,2	XCSE	20240214 10:49:57
32	119,2	XCSE	20240214 10:49:57
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188	119,2	XCSE	20240214 11:18:29
145	119,4	XCSE	20240214 11:20:32
142	119,3	XCSE	20240214 11:27:18
154	119,3	XCSE	20240214 11:27:18
60	119,6	XCSE	20240214 12:02:08
83	119,6	XCSE	20240214 12:02:08
200	119,6	XCSE	20240214 12:02:08
5	119,4	XCSE	20240214 12:05:22
1	119,4	XCSE	20240214 12:05:22
148	119,4	XCSE	20240214 12:06:50
92	119,4	XCSE	20240214 12:15:55
75	119,7	XCSE	20240214 12:37:55
74	119,6	XCSE	20240214 12:39:01
45	119,5	XCSE	20240214 12:39:04
31	119,5	XCSE	20240214 12:39:04
76	119,5	XCSE	20240214 12:56:01
445	119,6	XCSE	20240214 12:56:01
185	120,1	XCSE	20240214 13:15:17
67	120	XCSE	20240214 13:20:25
7	120	XCSE	20240214 13:20:25
288	119,9	XCSE	20240214 13:23:37



202	119,9	XCSE	20240214 13:37:30
10	119,9	XCSE	20240214 13:37:30
40	120	XCSE	20240214 13:44:21
75	120	XCSE	20240214 13:47:48
76	120	XCSE	20240214 13:52:51
2	120	XCSE	20240214 13:57:53
71	120	XCSE	20240214 13:57:53
191	120,2	XCSE	20240214 14:02:27
226	120,2	XCSE	20240214 14:03:34
75	120,2	XCSE	20240214 14:03:34
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74	120,2	XCSE	20240214 14:16:16
72	120,2	XCSE	20240214 14:16:24
74	120,2	XCSE	20240214 14:16:24
72	120,1	XCSE	20240214 14:18:41
155	120,5	XCSE	20240214 14:28:12
216	120,3	XCSE	20240214 14:36:42
72	120,3	XCSE	20240214 14:36:42
281	120,2	XCSE	20240214 14:36:52
49	120,1	XCSE	20240214 14:39:25
179	120,1	XCSE	20240214 14:39:25
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72	120,1	XCSE	20240214 14:54:14
500	120,1	XCSE	20240214 14:54:14
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125	120	XCSE	20240214 15:01:14
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71	120	XCSE	20240214 15:01:14
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92	119,9	XCSE	20240214 15:04:53
268	119,9	XCSE	20240214 15:04:53
188	119,9	XCSE	20240214 15:04:53
281	119,8	XCSE	20240214 15:06:02
8	119,8	XCSE	20240214 15:06:02
72	119,7	XCSE	20240214 15:06:29



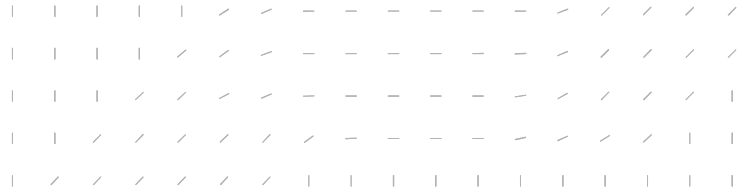
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72	119,7	XCSE	20240214 15:07:02
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197	119,5	XCSE	20240214 15:14:03
30	119,5	XCSE	20240214 15:14:03
75	119,5	XCSE	20240214 15:14:03
43	119,4	XCSE	20240214 15:20:07
90	119,4	XCSE	20240214 15:20:07
222	119,4	XCSE	20240214 15:20:11
74	119,4	XCSE	20240214 15:20:11
44	119,4	XCSE	20240214 15:20:11
67	119,4	XCSE	20240214 15:20:11
29	119,4	XCSE	20240214 15:25:52
33	119,4	XCSE	20240214 15:25:52
167	119,4	XCSE	20240214 15:25:52
76	119,4	XCSE	20240214 15:28:54
56	119,4	XCSE	20240214 15:28:54
74	119,6	XCSE	20240214 15:30:44
6	119,6	XCSE	20240214 15:30:57
66	119,6	XCSE	20240214 15:30:57
75	119,6	XCSE	20240214 15:31:09
3	119,6	XCSE	20240214 15:31:09
240	119,7	XCSE	20240214 15:33:11
91	119,9	XCSE	20240214 15:37:54
297	119,8	XCSE	20240214 15:39:16
141	119,7	XCSE	20240214 15:39:16
216	119,8	XCSE	20240214 15:47:46
404	119,8	XCSE	20240214 15:49:36
145	119,7	XCSE	20240214 16:04:50
72	119,7	XCSE	20240214 16:04:50
90	119,7	XCSE	20240214 16:06:27
147	119,7	XCSE	20240214 16:06:27
206	119,8	XCSE	20240214 16:11:51
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66	119,8	XCSE	20240214 16:12:42
9	119,8	XCSE	20240214 16:12:42
144	119,7	XCSE	20240214 16:13:13
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72	119,6	XCSE	20240214 16:14:16
200	119,6	XCSE	20240214 16:14:16



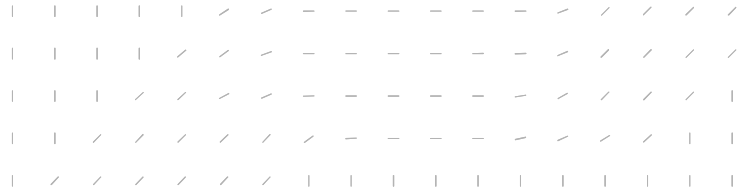
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156	119,6	XCSE	20240214 16:14:16
75	119,6	XCSE	20240214 16:14:16
75	119,6	XCSE	20240214 16:14:16
44	119,6	XCSE	20240214 16:14:16
73	119,6	XCSE	20240214 16:14:43
549	119,7	XCSE	20240214 16:28:29

Volume	Price	Venue	Time CET
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5	119,6	XCSE	20240213 9:06:11
145	119,6	XCSE	20240213 9:06:11
227	120,5	XCSE	20240213 9:07:43
141	120,6	XCSE	20240213 9:08:58
65	120,5	XCSE	20240213 9:08:58
72	120,3	XCSE	20240213 9:15:17
71	120,4	XCSE	20240213 9:17:37
75	120,4	XCSE	20240213 9:20:07
73	120,2	XCSE	20240213 9:21:03
73	120,2	XCSE	20240213 9:21:03
76	120,1	XCSE	20240213 9:21:07
37	120,2	XCSE	20240213 9:22:57
145	120	XCSE	20240213 9:27:57
159	119,8	XCSE	20240213 9:31:13
68	119,8	XCSE	20240213 9:31:13
75	119,8	XCSE	20240213 9:31:13
63	119,6	XCSE	20240213 9:33:12
83	119,6	XCSE	20240213 9:33:12
72	119,5	XCSE	20240213 9:35:00
65	119,5	XCSE	20240213 9:35:57
74	119,7	XCSE	20240213 9:36:34
71	119,5	XCSE	20240213 9:38:31
72	119,2	XCSE	20240213 9:39:04
69	119,1	XCSE	20240213 9:40:31
5	119,1	XCSE	20240213 9:40:31
63	119	XCSE	20240213 9:43:57
9	119	XCSE	20240213 9:43:57
72	119	XCSE	20240213 9:46:08
66	119,6	XCSE	20240213 9:59:44
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56	119,6	XCSE	20240213 10:02:17
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68	119,5	XCSE	20240213 10:06:35
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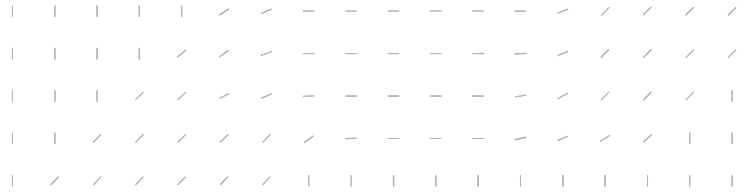
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72	119,3	XCSE	20240213 10:15:43
72	119,5	XCSE	20240213 10:16:23
72	119,4	XCSE	20240213 10:17:53
2	119,4	XCSE	20240213 10:17:53
73	119,4	XCSE	20240213 10:20:38
74	119,3	XCSE	20240213 10:20:38
177	119,5	XCSE	20240213 10:43:01
75	119,5	XCSE	20240213 10:43:01
74	119,5	XCSE	20240213 10:45:32
73	119,5	XCSE	20240213 10:48:59
148	119,6	XCSE	20240213 10:51:16
143	119,9	XCSE	20240213 10:56:45
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18	120,4	XCSE	20240213 11:53:57
73	120,4	XCSE	20240213 11:57:33
73	120,6	XCSE	20240213 12:02:20
65	120,8	XCSE	20240213 12:04:26
377	120,8	XCSE	20240213 12:04:26
381	120,7	XCSE	20240213 12:07:04
74	120,6	XCSE	20240213 12:07:04
74	120,6	XCSE	20240213 12:10:45
74	120,5	XCSE	20240213 12:14:36
74	120,5	XCSE	20240213 12:14:36
144	120,4	XCSE	20240213 12:14:37
40	120,2	XCSE	20240213 12:20:25
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29	120,2	XCSE	20240213 12:30:14
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71	120	XCSE	20240213 12:57:28
214	119,9	XCSE	20240213 12:59:02
72	119,9	XCSE	20240213 12:59:02



71	119,9	XCSE	20240213 12:59:02
71	119,9	XCSE	20240213 12:59:02
72	119,9	XCSE	20240213 12:59:02
10	120,3	XCSE	20240213 13:24:38
64	120,3	XCSE	20240213 13:27:53
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75	120,4	XCSE	20240213 13:29:09
221	120,1	XCSE	20240213 13:37:52
120	120,4	XCSE	20240213 13:52:25
100	120,3	XCSE	20240213 13:54:43
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125	120,2	XCSE	20240213 14:30:02
26	120,2	XCSE	20240213 14:30:02
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85	120,2	XCSE	20240213 15:23:22
220	120,1	XCSE	20240213 15:25:16
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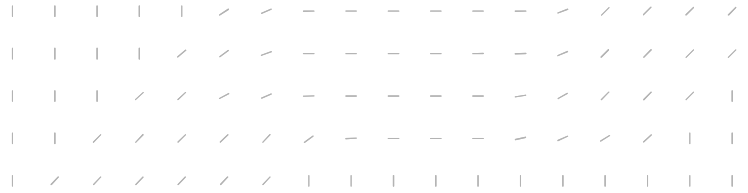


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142	120,3	XCSE	20240213 15:37:50
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74	120,3	XCSE	20240213 15:43:57
63	120,3	XCSE	20240213 15:44:32
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200	119,8	XCSE	20240213 15:55:38
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49	119,8	XCSE	20240213 15:55:47
19	119,8	XCSE	20240213 15:55:49
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76	119,8	XCSE	20240213 15:59:14
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69	119,8	XCSE	20240213 15:59:14
14	119,8	XCSE	20240213 15:59:14
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121	119,5	XCSE	20240213 16:06:31
77	119,4	XCSE	20240213 16:08:57
76	119,4	XCSE	20240213 16:08:57
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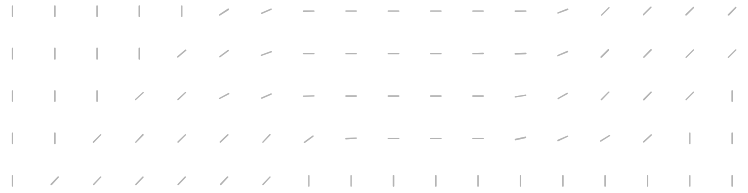


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138	119,3	XCSE	20240213 16:17:54
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158	119,3	XCSE	20240213 16:17:54
16	119,3	XCSE	20240213 16:18:21
58	119,3	XCSE	20240213 16:18:21
200	119,3	XCSE	20240213 16:18:21
88	119,3	XCSE	20240213 16:18:21
75	119,2	XCSE	20240213 16:19:05
63	119,2	XCSE	20240213 16:20:42
70	119,2	XCSE	20240213 16:20:57
69	119,2	XCSE	20240213 16:21:14
248	119,2	XCSE	20240213 16:30:24

Volume	Price	Venue	Time CET
160	115,8	XCSE	20240212 9:05:56
152	115,8	XCSE	20240212 9:06:12
151	115,7	XCSE	20240212 9:06:12
269	115,8	XCSE	20240212 9:09:56
106	115,7	XCSE	20240212 9:11:39
45	115,7	XCSE	20240212 9:11:39
113	115,8	XCSE	20240212 9:11:39
2	115,8	XCSE	20240212 9:13:03
68	115,9	XCSE	20240212 9:14:49
7	115,9	XCSE	20240212 9:14:49
73	115,9	XCSE	20240212 9:14:51
148	115,8	XCSE	20240212 9:35:00
390	115,8	XCSE	20240212 9:35:00
500	115,8	XCSE	20240212 9:35:01
19	115,6	XCSE	20240212 9:35:06
123	115,6	XCSE	20240212 9:35:06
19	115,6	XCSE	20240212 9:35:06
73	115,8	XCSE	20240212 9:38:00

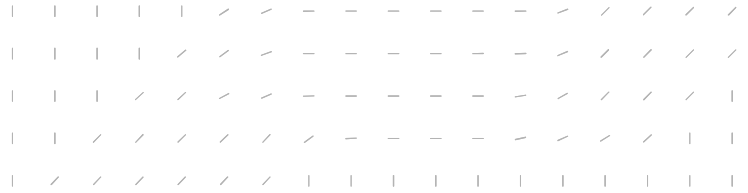


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74	115,8	XCSE	20240212 9:42:47
56	115,8	XCSE	20240212 9:44:00
16	115,8	XCSE	20240212 9:44:00
72	115,8	XCSE	20240212 9:45:31
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15	115,8	XCSE	20240212 9:47:22
74	115,7	XCSE	20240212 9:48:57
148	115,7	XCSE	20240212 9:52:27
149	115,5	XCSE	20240212 9:52:31
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108	115,8	XCSE	20240212 10:06:02
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62	116,6	XCSE	20240212 10:12:50
72	116,6	XCSE	20240212 10:13:48
73	116,4	XCSE	20240212 10:14:04
68	116,3	XCSE	20240212 10:19:11
95	116,5	XCSE	20240212 10:19:16
74	116,6	XCSE	20240212 10:20:55
150	116,6	XCSE	20240212 10:27:53
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35	116,6	XCSE	20240212 10:28:03
130	116,6	XCSE	20240212 10:31:06
71	116,4	XCSE	20240212 10:33:29
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70	116,6	XCSE	20240212 10:37:05
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67	116,6	XCSE	20240212 10:39:09
35	116,7	XCSE	20240212 10:47:10
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46	116,7	XCSE	20240212 10:47:10
73	116,7	XCSE	20240212 10:49:25
45	116,7	XCSE	20240212 10:51:46
25	116,7	XCSE	20240212 10:51:46
21	116,5	XCSE	20240212 10:52:19
73	116,6	XCSE	20240212 10:54:00
405	117,2	XCSE	20240212 11:06:26
141	116,9	XCSE	20240212 11:07:24
111	117,2	XCSE	20240212 11:11:38
333	117,2	XCSE	20240212 11:11:38

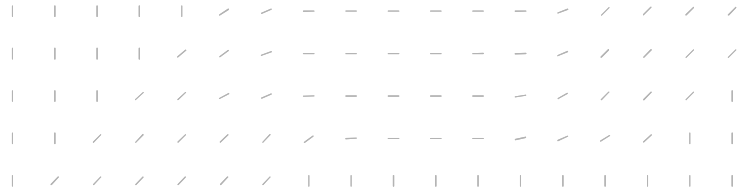


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111	117	XCSE	20240212 11:15:37
14	117	XCSE	20240212 11:15:37
144	117	XCSE	20240212 11:16:57
25	116,9	XCSE	20240212 11:18:27
38	116,9	XCSE	20240212 11:18:32
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25	116,9	XCSE	20240212 11:22:56
38	116,9	XCSE	20240212 11:22:56
14	116,9	XCSE	20240212 11:22:56
73	116,9	XCSE	20240212 11:22:56
73	116,8	XCSE	20240212 11:25:20
72	116,8	XCSE	20240212 11:25:21
141	117	XCSE	20240212 11:36:28
78	117	XCSE	20240212 11:36:28
30	116,9	XCSE	20240212 11:38:08
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34	116,9	XCSE	20240212 11:47:57
29	116,9	XCSE	20240212 11:47:59
8	116,9	XCSE	20240212 11:47:59
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11	117	XCSE	20240212 11:56:58
73	117	XCSE	20240212 11:59:04
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93	117	XCSE	20240212 12:13:41
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