

## Aktietilbagekøb i Spar Nord Bank – transaktioner i uge 37

Spar Nord offentliggjorde i selskabsmeddelelse nr. 9 2022 et aktietilbagekøbsprogram på op til 225 mio. kr. Aktietilbagekøbet blev indledt 15. juni 2022.

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 uge 37 gennemført følgende transaktioner:

|                               | Antal aktier     | Gennemsnitlig købskurs | Transaktionsværdi (DKK) |
|-------------------------------|------------------|------------------------|-------------------------|
| Akkumuleret sidste meddelelse | 1.252.000        |                        | 101.060.612             |
| 12. september 2022            | 19.000           | 90,24                  | 1.714.560               |
| 13. september 2022            | 17.000           | 92,02                  | 1.564.340               |
| 14. september 2022            | 16.000           | 91,19                  | 1.459.040               |
| 15. september 2022            | 16.000           | 92,00                  | 1.472.000               |
| 16. september 2022            | 15.000           | 90,43                  | 1.356.450               |
| <b>I alt uge 37</b>           | <b>83.000</b>    |                        | <b>7.566.390</b>        |
| <b>I alt akkumuleret</b>      | <b>1.335.000</b> |                        | <b>108.627.002</b>      |

Efter de foranstående transaktioner ejer Spar Nord i alt 1.335.000 egne aktier svarende til 1,12 pct. af bankens aktiekapital.

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

Venlig hilsen

Rune Brandt Børghlum  
IR-chef

Spar Nord Bank A/S  
Direktionen



Spar Nord Bank A/S  
Skelagervej 15  
9000 Aalborg

Reg.nr. 9190  
Swift spno dk 22

20.09.2022

## Appendiks – data om transaktioner

| Volume | Price | Venue | Time CET          |
|--------|-------|-------|-------------------|
| 290    | 89,2  | XCSE  | 20220912 9:04:28  |
| 149    | 89,1  | XCSE  | 20220912 9:04:28  |
| 298    | 89,6  | XCSE  | 20220912 9:07:49  |
| 148    | 89,6  | XCSE  | 20220912 9:07:49  |
| 142    | 89,5  | XCSE  | 20220912 9:09:43  |
| 250    | 89,8  | XCSE  | 20220912 9:17:24  |
| 27     | 89,8  | XCSE  | 20220912 9:17:24  |
| 141    | 89,8  | XCSE  | 20220912 9:19:43  |
| 566    | 89,8  | XCSE  | 20220912 9:22:00  |
| 156    | 89,8  | XCSE  | 20220912 9:22:00  |
| 137    | 89,7  | XCSE  | 20220912 9:22:00  |
| 138    | 89,7  | XCSE  | 20220912 9:28:03  |
| 150    | 89,7  | XCSE  | 20220912 9:29:08  |
| 288    | 89,9  | XCSE  | 20220912 9:36:57  |
| 143    | 89,8  | XCSE  | 20220912 9:40:01  |
| 85     | 90    | XCSE  | 20220912 9:47:18  |
| 418    | 90,1  | XCSE  | 20220912 9:54:49  |
| 150    | 90    | XCSE  | 20220912 9:59:32  |
| 149    | 90    | XCSE  | 20220912 9:59:32  |
| 86     | 90    | XCSE  | 20220912 9:59:32  |
| 279    | 90,1  | XCSE  | 20220912 10:06:41 |
| 147    | 90    | XCSE  | 20220912 10:09:19 |
| 139    | 89,9  | XCSE  | 20220912 10:09:25 |
| 147    | 89,9  | XCSE  | 20220912 10:23:29 |
| 148    | 89,9  | XCSE  | 20220912 10:23:29 |
| 123    | 90,1  | XCSE  | 20220912 10:29:01 |
| 153    | 90,1  | XCSE  | 20220912 10:29:01 |
| 140    | 90,1  | XCSE  | 20220912 10:31:00 |
| 278    | 90,1  | XCSE  | 20220912 10:39:46 |
| 145    | 90,1  | XCSE  | 20220912 10:40:06 |
| 65     | 90    | XCSE  | 20220912 10:47:41 |
| 72     | 90    | XCSE  | 20220912 10:47:41 |
| 143    | 89,9  | XCSE  | 20220912 10:50:44 |
| 434    | 90,1  | XCSE  | 20220912 11:11:43 |
| 144    | 90,1  | XCSE  | 20220912 11:11:43 |
| 125    | 90,1  | XCSE  | 20220912 11:11:43 |
| 20     | 90,1  | XCSE  | 20220912 11:11:43 |
| 142    | 90    | XCSE  | 20220912 11:26:40 |
| 142    | 90    | XCSE  | 20220912 11:26:40 |
| 143    | 90    | XCSE  | 20220912 11:26:40 |
| 1      | 90    | XCSE  | 20220912 11:26:40 |











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| 1   | 91,2 | XCSE | 20220914 9:23:37  |
| 149 | 91,2 | XCSE | 20220914 9:23:37  |
| 149 | 91,1 | XCSE | 20220914 9:23:48  |
| 1   | 91,1 | XCSE | 20220914 9:27:46  |
| 315 | 91,6 | XCSE | 20220914 9:38:20  |
| 146 | 91,5 | XCSE | 20220914 9:40:13  |
| 151 | 91,3 | XCSE | 20220914 9:42:32  |
| 160 | 91,3 | XCSE | 20220914 9:43:08  |
| 150 | 91,2 | XCSE | 20220914 9:52:33  |
| 159 | 91,3 | XCSE | 20220914 9:58:44  |
| 158 | 91,3 | XCSE | 20220914 9:58:44  |
| 72  | 91,3 | XCSE | 20220914 10:06:12 |
| 86  | 91,3 | XCSE | 20220914 10:06:12 |
| 149 | 91,5 | XCSE | 20220914 10:11:42 |
| 149 | 91,5 | XCSE | 20220914 10:11:42 |
| 154 | 91,4 | XCSE | 20220914 10:14:39 |
| 100 | 91,4 | XCSE | 20220914 10:21:29 |
| 48  | 91,4 | XCSE | 20220914 10:21:29 |
| 461 | 92   | XCSE | 20220914 10:48:36 |
| 154 | 91,9 | XCSE | 20220914 10:51:05 |
| 103 | 91,9 | XCSE | 20220914 10:58:25 |
| 54  | 91,9 | XCSE | 20220914 10:58:25 |
| 45  | 91,9 | XCSE | 20220914 11:01:29 |
| 102 | 91,9 | XCSE | 20220914 11:01:29 |
| 153 | 91,8 | XCSE | 20220914 11:12:45 |
| 146 | 91,7 | XCSE | 20220914 11:28:56 |
| 145 | 91,7 | XCSE | 20220914 11:28:56 |
| 147 | 91,7 | XCSE | 20220914 11:32:08 |
| 9   | 91,5 | XCSE | 20220914 11:39:36 |
| 175 | 91,6 | XCSE | 20220914 11:44:52 |
| 121 | 91,6 | XCSE | 20220914 11:44:52 |
| 154 | 91,4 | XCSE | 20220914 11:45:53 |
| 150 | 91,4 | XCSE | 20220914 11:53:16 |
| 72  | 91,7 | XCSE | 20220914 12:18:27 |
| 152 | 91,7 | XCSE | 20220914 12:24:45 |
| 147 | 91,6 | XCSE | 20220914 12:26:07 |
| 147 | 91,6 | XCSE | 20220914 12:26:07 |
| 11  | 91,6 | XCSE | 20220914 12:26:07 |
| 146 | 91,5 | XCSE | 20220914 12:26:13 |
| 300 | 91,6 | XCSE | 20220914 12:47:10 |
| 158 | 91,6 | XCSE | 20220914 12:47:18 |
| 147 | 91,5 | XCSE | 20220914 13:02:51 |
| 104 | 91,5 | XCSE | 20220914 13:16:04 |
| 205 | 91,5 | XCSE | 20220914 13:16:04 |







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| 165 | 91,6 | XCSE | 20220915 10:28:15 |
| 91  | 91,4 | XCSE | 20220915 10:30:57 |
| 307 | 91,7 | XCSE | 20220915 10:45:15 |
| 163 | 91,7 | XCSE | 20220915 10:45:23 |
| 52  | 91,9 | XCSE | 20220915 11:08:29 |
| 175 | 91,9 | XCSE | 20220915 11:08:29 |
| 94  | 91,9 | XCSE | 20220915 11:08:29 |
| 158 | 91,9 | XCSE | 20220915 11:09:36 |
| 164 | 92   | XCSE | 20220915 11:31:43 |
| 155 | 92   | XCSE | 20220915 11:31:43 |
| 157 | 92   | XCSE | 20220915 11:48:45 |
| 156 | 91,9 | XCSE | 20220915 11:53:25 |
| 100 | 91,7 | XCSE | 20220915 12:05:34 |
| 168 | 91,5 | XCSE | 20220915 12:22:31 |
| 167 | 91,5 | XCSE | 20220915 12:22:31 |
| 158 | 91,3 | XCSE | 20220915 12:43:46 |
| 158 | 91,3 | XCSE | 20220915 12:43:46 |
| 158 | 91,3 | XCSE | 20220915 12:43:46 |
| 10  | 91,3 | XCSE | 20220915 12:43:46 |
| 139 | 91,3 | XCSE | 20220915 12:43:48 |
| 283 | 91,5 | XCSE | 20220915 12:59:28 |
| 42  | 91,5 | XCSE | 20220915 12:59:28 |
| 317 | 91,5 | XCSE | 20220915 13:04:31 |
| 162 | 91,6 | XCSE | 20220915 13:21:50 |
| 154 | 91,6 | XCSE | 20220915 14:01:45 |
| 156 | 91,6 | XCSE | 20220915 14:18:27 |
| 155 | 91,6 | XCSE | 20220915 14:18:27 |
| 167 | 91,6 | XCSE | 20220915 14:21:30 |
| 162 | 91,7 | XCSE | 20220915 14:30:01 |
| 100 | 91,7 | XCSE | 20220915 14:40:38 |
| 60  | 91,7 | XCSE | 20220915 14:40:38 |
| 105 | 91,7 | XCSE | 20220915 15:07:16 |
| 159 | 91,7 | XCSE | 20220915 15:07:16 |
| 54  | 91,7 | XCSE | 20220915 15:07:16 |
| 158 | 91,5 | XCSE | 20220915 15:19:11 |
| 54  | 91,5 | XCSE | 20220915 15:19:11 |
| 104 | 91,5 | XCSE | 20220915 15:19:11 |
| 158 | 91,5 | XCSE | 20220915 15:19:48 |
| 10  | 91,5 | XCSE | 20220915 15:19:48 |
| 10  | 91,5 | XCSE | 20220915 15:21:51 |
| 155 | 91,5 | XCSE | 20220915 15:21:51 |
| 6   | 91,5 | XCSE | 20220915 15:24:02 |
| 155 | 91,5 | XCSE | 20220915 15:24:02 |
| 11  | 91,5 | XCSE | 20220915 15:28:10 |



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| 167 | 91,4 | XCSE | 20220916 9:59:33  |
| 160 | 91,3 | XCSE | 20220916 10:00:44 |
| 170 | 91,4 | XCSE | 20220916 10:14:55 |
| 150 | 91,4 | XCSE | 20220916 10:14:55 |
| 162 | 91,3 | XCSE | 20220916 10:21:03 |
| 166 | 91,3 | XCSE | 20220916 10:33:54 |
| 167 | 91,3 | XCSE | 20220916 10:33:54 |
| 166 | 91,2 | XCSE | 20220916 10:36:56 |
| 167 | 90,8 | XCSE | 20220916 10:51:03 |
| 169 | 91   | XCSE | 20220916 11:15:57 |
| 160 | 91   | XCSE | 20220916 11:15:59 |
| 168 | 90,9 | XCSE | 20220916 11:17:00 |
| 159 | 90,9 | XCSE | 20220916 11:22:16 |
| 159 | 90,9 | XCSE | 20220916 11:22:16 |
| 131 | 90,9 | XCSE | 20220916 11:38:34 |
| 30  | 90,9 | XCSE | 20220916 11:38:34 |
| 88  | 91   | XCSE | 20220916 11:44:04 |
| 167 | 91   | XCSE | 20220916 11:46:55 |
| 166 | 91   | XCSE | 20220916 11:47:13 |
| 163 | 91,1 | XCSE | 20220916 12:01:50 |
| 161 | 91,1 | XCSE | 20220916 12:01:50 |
| 163 | 90,9 | XCSE | 20220916 12:19:27 |
| 166 | 90,8 | XCSE | 20220916 12:28:57 |
| 173 | 90,7 | XCSE | 20220916 12:33:59 |
| 173 | 90,8 | XCSE | 20220916 12:47:32 |
| 174 | 90,8 | XCSE | 20220916 12:54:30 |
| 171 | 90,8 | XCSE | 20220916 13:05:15 |
| 163 | 90,6 | XCSE | 20220916 13:21:33 |
| 161 | 90,4 | XCSE | 20220916 14:04:08 |
| 160 | 90,4 | XCSE | 20220916 14:04:08 |
| 160 | 90,4 | XCSE | 20220916 14:04:08 |
| 160 | 90,4 | XCSE | 20220916 14:05:12 |
| 161 | 90,4 | XCSE | 20220916 14:05:12 |
| 1   | 90,3 | XCSE | 20220916 14:16:56 |
| 161 | 90,3 | XCSE | 20220916 14:16:56 |
| 1   | 90,4 | XCSE | 20220916 14:17:00 |
| 160 | 90,4 | XCSE | 20220916 14:17:00 |
| 160 | 90,2 | XCSE | 20220916 14:18:33 |
| 172 | 90,2 | XCSE | 20220916 14:21:05 |
| 150 | 90   | XCSE | 20220916 14:30:48 |
| 23  | 90   | XCSE | 20220916 14:30:48 |
| 174 | 89,8 | XCSE | 20220916 14:39:36 |
| 150 | 89,9 | XCSE | 20220916 14:44:09 |
| 15  | 89,9 | XCSE | 20220916 14:44:09 |

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| 150 | 89,9 | XCSE | 20220916 14:50:03 |
| 12  | 89,9 | XCSE | 20220916 14:50:03 |
| 173 | 89,9 | XCSE | 20220916 15:04:16 |
| 160 | 90   | XCSE | 20220916 15:12:15 |
| 174 | 90   | XCSE | 20220916 15:20:36 |
| 160 | 89,8 | XCSE | 20220916 15:34:41 |
| 167 | 89,8 | XCSE | 20220916 15:34:41 |
| 31  | 89,9 | XCSE | 20220916 15:36:02 |
| 137 | 89,9 | XCSE | 20220916 15:36:02 |
| 161 | 89,9 | XCSE | 20220916 15:51:58 |
| 162 | 89,6 | XCSE | 20220916 15:59:02 |
| 166 | 89,5 | XCSE | 20220916 16:00:56 |
| 166 | 89,5 | XCSE | 20220916 16:05:00 |
| 166 | 89,5 | XCSE | 20220916 16:05:00 |
| 160 | 89,5 | XCSE | 20220916 16:05:00 |
| 120 | 89,6 | XCSE | 20220916 16:07:44 |
| 40  | 89,6 | XCSE | 20220916 16:07:44 |
| 120 | 89,6 | XCSE | 20220916 16:09:14 |
| 43  | 89,6 | XCSE | 20220916 16:09:14 |
| 11  | 89,6 | XCSE | 20220916 16:09:14 |
| 161 | 89,5 | XCSE | 20220916 16:09:25 |
| 3   | 89,5 | XCSE | 20220916 16:09:25 |
| 337 | 89,8 | XCSE | 20220916 16:14:38 |
| 177 | 89,8 | XCSE | 20220916 16:15:43 |
| 160 | 89,8 | XCSE | 20220916 16:18:37 |
| 163 | 89,8 | XCSE | 20220916 16:20:08 |
| 1   | 89,8 | XCSE | 20220916 16:20:08 |
| 220 | 89,8 | XCSE | 20220916 16:23:00 |
| 110 | 89,8 | XCSE | 20220916 16:23:00 |
| 150 | 89,8 | XCSE | 20220916 16:26:25 |
| 150 | 89,8 | XCSE | 20220916 16:26:25 |
| 18  | 89,8 | XCSE | 20220916 16:26:25 |
| 161 | 89,8 | XCSE | 20220916 16:27:24 |
| 150 | 89,7 | XCSE | 20220916 16:28:48 |
| 164 | 89,8 | XCSE | 20220916 16:28:48 |
| 9   | 89,7 | XCSE | 20220916 16:28:48 |
| 133 | 89,8 | XCSE | 20220916 16:31:31 |
| 50  | 89,8 | XCSE | 20220916 16:31:31 |
| 85  | 89,8 | XCSE | 20220916 16:33:00 |
| 77  | 89,8 | XCSE | 20220916 16:33:00 |
| 9   | 89,6 | XCSE | 20220916 16:33:16 |
| 153 | 89,6 | XCSE | 20220916 16:33:16 |
| 1   | 89,6 | XCSE | 20220916 16:33:16 |
| 2   | 89,6 | XCSE | 20220916 16:33:16 |

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| 153 | 89,5 | XCSE | 20220916 16:34:23 |
| 6   | 89,5 | XCSE | 20220916 16:34:23 |
| 1   | 89,5 | XCSE | 20220916 16:34:23 |
| 459 | 89,7 | XCSE | 20220916 16:38:18 |
| 164 | 89,6 | XCSE | 20220916 16:39:03 |
| 456 | 89,6 | XCSE | 20220916 16:46:35 |
| 160 | 89,6 | XCSE | 20220916 16:46:35 |