

Share buybacks in Spar Nord Bank – transactions in week 28

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	1,655,000		202,646,980
8 July 2024	10,000	134.28	1,342,800
9 July 2024	10,000	133.75	1,337,500
10 July 2024	9,000	134.58	1,211,220
11 July 2024	9,000	134.99	1,214,910
12 July 2024	9,000	134.84	1,213,560
Total week 28	47,000		6,319,990
Total accumulated	1,702,000		208,966,970

Following the above transactions, Spar Nord holds a total of 1,784,678 treasury shares equal to 1.52 % 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.

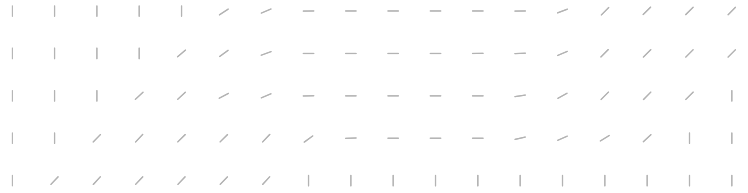
Rune Brandt Børglum
Head of Investor Relation

Spar Nord Bank A/S
Executive Board

 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg

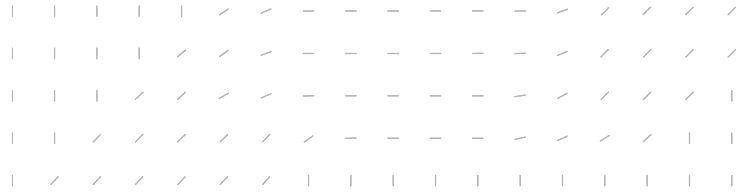
16.07.2024

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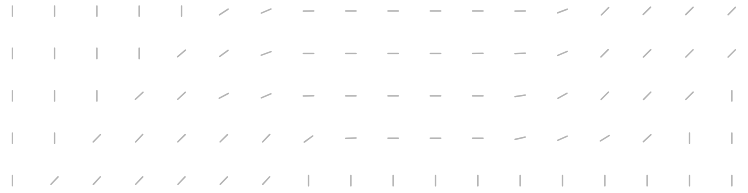


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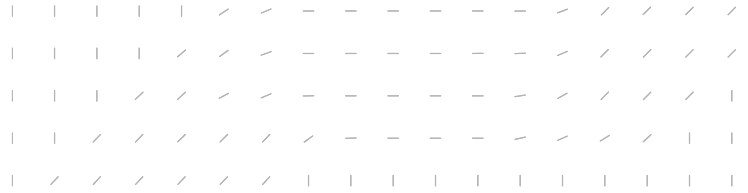
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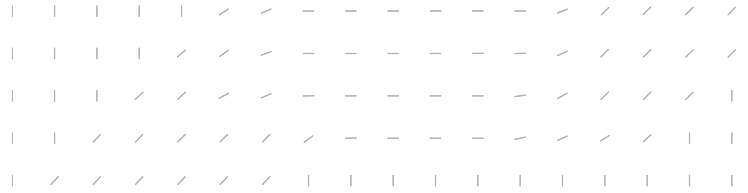


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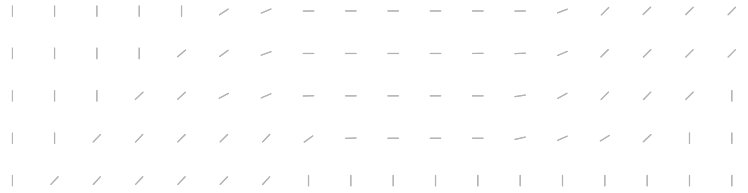


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Volume	Price	Venue	Time CET
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306	134,4	XCSE	20240710 9:43:40
152	134,6	XCSE	20240710 9:55:49
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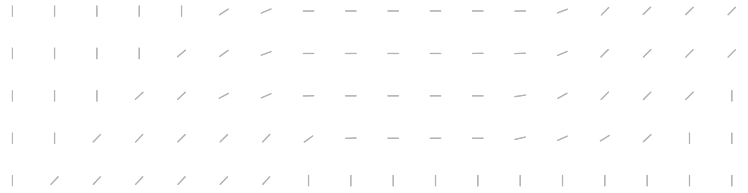


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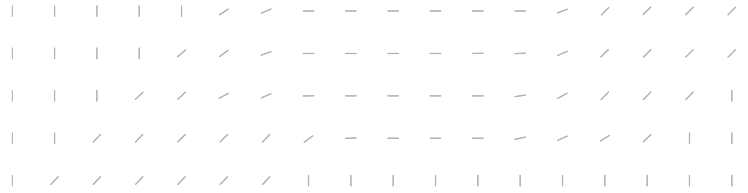


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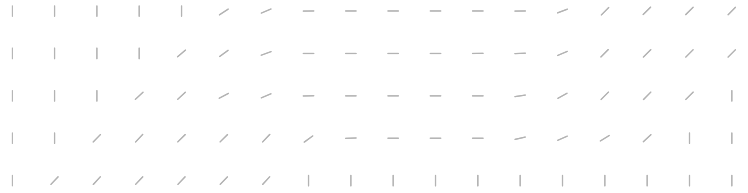
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154	133,8	XCSE	20240709 9:18:22



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105	134	XCSE	20240709 12:06:48
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66	134	XCSE	20240709 12:23:50
15	134	XCSE	20240709 12:30:14
58	134	XCSE	20240709 12:30:14
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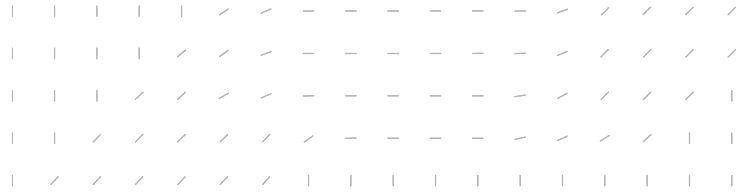


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73	133,4	XCSE	20240709 13:19:50
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151	133,2	XCSE	20240709 13:23:30
146	133,2	XCSE	20240709 13:36:31
73	133,2	XCSE	20240709 13:47:45
78	133	XCSE	20240709 14:10:22
78	133	XCSE	20240709 14:10:22
77	133	XCSE	20240709 14:10:22
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79	132,8	XCSE	20240709 14:23:26
79	132,8	XCSE	20240709 14:23:26
38	132,6	XCSE	20240709 14:34:50
40	132,6	XCSE	20240709 14:34:50
38	132,6	XCSE	20240709 14:34:50
74	132,4	XCSE	20240709 14:34:50
33	132,4	XCSE	20240709 14:36:47
45	132,4	XCSE	20240709 14:36:47
39	132	XCSE	20240709 14:43:45
120	132,8	XCSE	20240709 15:29:46
415	133	XCSE	20240709 15:39:31
231	132,8	XCSE	20240709 15:39:31
77	132,8	XCSE	20240709 15:39:31
77	133	XCSE	20240709 15:42:20
62	132,8	XCSE	20240709 15:44:27
85	132,8	XCSE	20240709 15:44:27

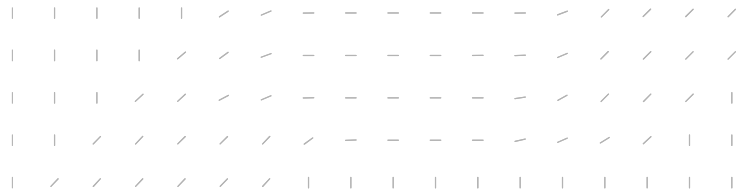


159	132,6	XCSE	20240709 15:44:40
178	133	XCSE	20240709 15:51:22
100	133	XCSE	20240709 15:56:21
20	133,2	XCSE	20240709 16:27:04
4	133,2	XCSE	20240709 16:27:04
240	133,2	XCSE	20240709 16:27:04
62	133,2	XCSE	20240709 16:27:04
150	133,2	XCSE	20240709 16:27:04
4	133,2	XCSE	20240709 16:27:04
240	133,2	XCSE	20240709 16:27:04
76	133,2	XCSE	20240709 16:27:04
150	133,2	XCSE	20240709 16:27:04
4	133,2	XCSE	20240709 16:27:04
80	133,2	XCSE	20240709 16:27:04
79	133,2	XCSE	20240709 16:27:15
71	133,2	XCSE	20240709 16:27:32
38	133,2	XCSE	20240709 16:28:37
32	133	XCSE	20240709 16:29:22
42	133	XCSE	20240709 16:29:22

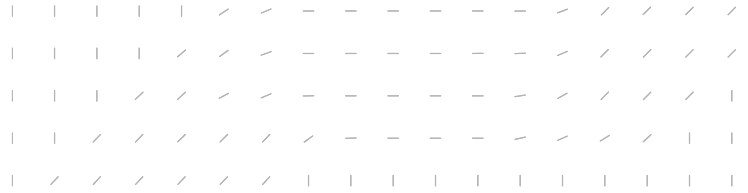
Volume	Price	Venue	Time CET
41	134,2	XCSE	20240708 9:06:07
76	134,2	XCSE	20240708 9:09:15
33	134,2	XCSE	20240708 9:11:45
43	134,2	XCSE	20240708 9:11:45
76	134,2	XCSE	20240708 9:14:15
76	134	XCSE	20240708 9:17:01
6	134,2	XCSE	20240708 9:20:04
83	134,2	XCSE	20240708 9:20:04
10	134,4	XCSE	20240708 9:55:22
30	134,4	XCSE	20240708 10:03:31
93	134,4	XCSE	20240708 10:08:53
130	134,4	XCSE	20240708 10:08:56
93	134,4	XCSE	20240708 10:08:56
261	134,6	XCSE	20240708 10:12:40
131	134,6	XCSE	20240708 10:12:40
141	134,8	XCSE	20240708 10:13:53
280	134,8	XCSE	20240708 10:13:53
152	134,8	XCSE	20240708 10:22:29
154	134,6	XCSE	20240708 10:57:54
77	134,6	XCSE	20240708 10:57:54



237	134,4	XCSE	20240708 10:59:27
20	134,2	XCSE	20240708 11:06:22
218	134,2	XCSE	20240708 11:06:22
111	134	XCSE	20240708 11:06:51
5	134	XCSE	20240708 11:06:51
69	134	XCSE	20240708 11:32:00
88	134,4	XCSE	20240708 11:48:07
25	134,4	XCSE	20240708 11:48:07
487	134,4	XCSE	20240708 11:48:07
88	134,8	XCSE	20240708 11:49:54
161	134,8	XCSE	20240708 11:49:54
79	134,8	XCSE	20240708 11:53:13
76	134,4	XCSE	20240708 11:53:50
81	134,4	XCSE	20240708 11:53:50
2	134,4	XCSE	20240708 11:53:50
80	134,4	XCSE	20240708 11:53:50
52	134,6	XCSE	20240708 12:16:41
120	134,6	XCSE	20240708 12:16:41
157	134,4	XCSE	20240708 12:58:29
70	134,4	XCSE	20240708 12:58:29
8	134,4	XCSE	20240708 12:58:29
78	134,4	XCSE	20240708 12:58:29
210	134,4	XCSE	20240708 12:58:29
61	134,6	XCSE	20240708 13:12:51
35	134,6	XCSE	20240708 13:12:51
76	134,6	XCSE	20240708 13:13:56
148	134,4	XCSE	20240708 13:17:02
83	134,6	XCSE	20240708 13:19:40
153	134,4	XCSE	20240708 13:19:40
327	134,4	XCSE	20240708 13:19:40
76	134,2	XCSE	20240708 13:19:50
5	134,2	XCSE	20240708 13:23:55
5	134,2	XCSE	20240708 13:47:12
118	134,4	XCSE	20240708 13:59:34
65	134,2	XCSE	20240708 14:00:11
10	134,2	XCSE	20240708 14:00:11
231	134,2	XCSE	20240708 14:08:03
77	134	XCSE	20240708 14:18:26
3	134	XCSE	20240708 14:18:26
76	133,8	XCSE	20240708 14:23:34
20	134	XCSE	20240708 14:33:01



90	134	XCSE	20240708 14:33:01
37	134	XCSE	20240708 14:52:08
12	134	XCSE	20240708 14:52:09
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87	134,2	XCSE	20240708 14:59:49
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73	134,2	XCSE	20240708 15:00:25
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125	134	XCSE	20240708 15:09:33
4	133,8	XCSE	20240708 15:14:13
1	133,8	XCSE	20240708 15:14:13
69	133,8	XCSE	20240708 15:14:13
75	134	XCSE	20240708 15:25:04
73	134	XCSE	20240708 15:30:04
3	134	XCSE	20240708 15:30:04
76	134	XCSE	20240708 15:32:12
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3	133,6	XCSE	20240708 15:35:12
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26	134	XCSE	20240708 15:36:36
139	134	XCSE	20240708 15:36:36
33	133,8	XCSE	20240708 15:42:18
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116	134,2	XCSE	20240708 15:43:09
34	134,2	XCSE	20240708 15:43:42
43	134,2	XCSE	20240708 15:43:42
45	134,2	XCSE	20240708 15:44:03
33	134,2	XCSE	20240708 15:44:03
15	133,8	XCSE	20240708 15:44:33
2	133,8	XCSE	20240708 15:45:59
14	133,8	XCSE	20240708 15:57:22
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61	134	XCSE	20240708 16:42:41
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