

Share buybacks in Spar Nord Bank

– transactions in week 20

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	Transaction value (DKK)
Accumulated from last announcement	1,174,000		141.324.690
13 May 2024	11,000	124,71	1,371,810
14 May 2024	11,000	124,82	1,373,020
15 May 2024	12,000	123,99	1,487,880
16 May 2024	12,000	123,91	1,486,920
17 May 2024	14,000	124,42	1,371,810
Total week 20	60,000		7.461.510
Total accumulated	1.234.000		148.786.200

Following the above transactions, Spar Nord holds a total of 1,404,110 treasury shares, equal to 1.19 % 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 Relation

Spar Nord Bank A/S
Executive Board

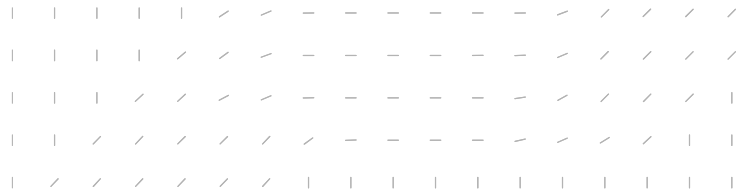
 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg

21.05.2024

Appendix – transaction data

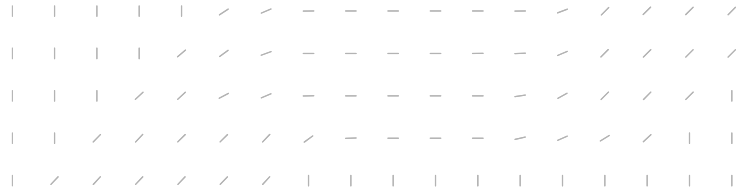
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84	124,6	XCSE	20240517 9:36:12
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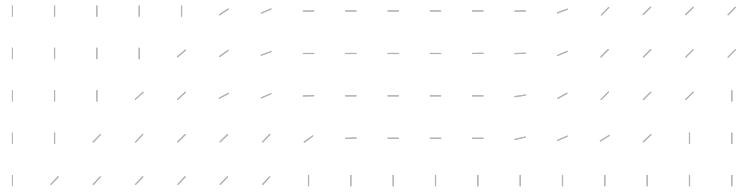


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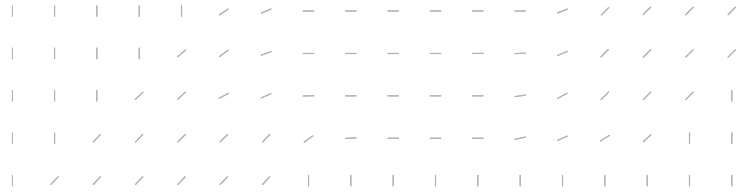


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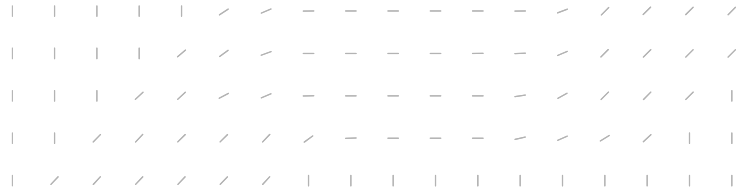
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Volume	Price	Venue	Time CET
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85	125,4	XCSE	20240515 9:22:29
86	125,4	XCSE	20240515 9:25:33
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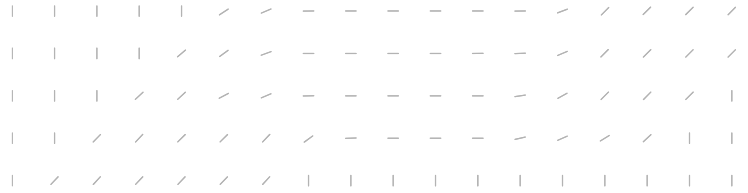
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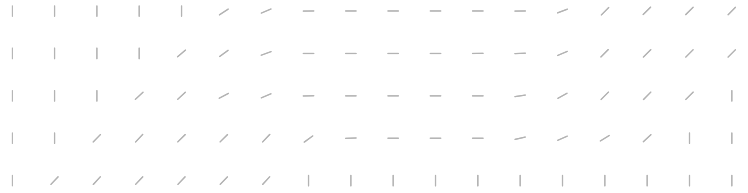


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175	125,6	XCSE	20240514 9:37:44
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81	125,2	XCSE	20240514 9:44:05
86	125,4	XCSE	20240514 9:44:07
92	125,4	XCSE	20240514 9:46:12
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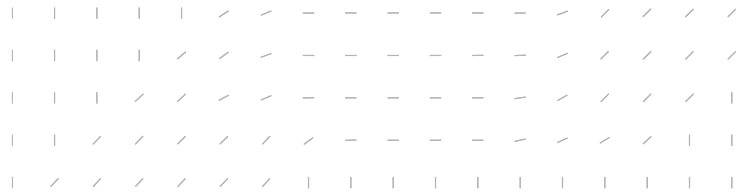


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125	124,8	XCSE	20240514 12:58:22
16	124,8	XCSE	20240514 13:00:05
35	124,8	XCSE	20240514 13:00:45
59	124,8	XCSE	20240514 13:13:48
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88	124,6	XCSE	20240514 13:26:56
88	124,6	XCSE	20240514 13:26:56
91	124,4	XCSE	20240514 13:39:05
76	124,2	XCSE	20240514 14:03:22
12	124,2	XCSE	20240514 14:03:22
76	124,2	XCSE	20240514 14:03:22
85	124,2	XCSE	20240514 14:11:16
8	124,6	XCSE	20240514 14:20:14
260	124,6	XCSE	20240514 14:20:14
89	124,4	XCSE	20240514 14:29:12
93	124,2	XCSE	20240514 14:30:05
85	124,6	XCSE	20240514 14:30:30
182	125	XCSE	20240514 14:48:39
86	125	XCSE	20240514 14:50:31
86	124,8	XCSE	20240514 15:00:23
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88	124,4	XCSE	20240514 15:33:12
73	124,2	XCSE	20240514 15:47:10
3	124,2	XCSE	20240514 15:49:05
12	124,2	XCSE	20240514 15:57:02
122	124,6	XCSE	20240514 16:08:29
180	124,6	XCSE	20240514 16:11:50
34	124,6	XCSE	20240514 16:11:50
56	124,6	XCSE	20240514 16:11:50
90	124,6	XCSE	20240514 16:11:50
89	124,6	XCSE	20240514 16:20:26
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88	124,6	XCSE	20240514 16:31:03
88	124,6	XCSE	20240514 16:31:03
89	124,6	XCSE	20240514 16:31:03
86	124,8	XCSE	20240514 16:32:04
87	124,8	XCSE	20240514 16:32:20
87	124,6	XCSE	20240514 16:35:00

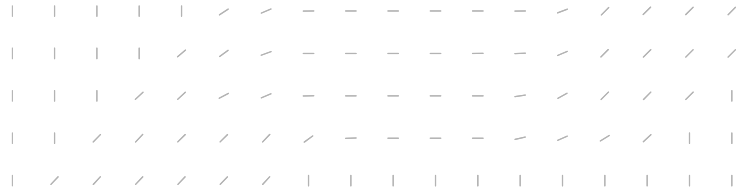


85	124,4	XCSE	20240514 16:37:34
3191	124,6	XCSE	20240514 16:45:24

Volume	Price	Venue	Time CET
89	123,8	XCSE	20240513 9:04:06
89	123,8	XCSE	20240513 9:04:06
89	123,8	XCSE	20240513 9:04:06
184	124,6	XCSE	20240513 9:11:38
92	124,6	XCSE	20240513 9:11:38
92	124,6	XCSE	20240513 9:11:38
92	124,6	XCSE	20240513 9:11:38
400	124,8	XCSE	20240513 9:11:38
60	124,8	XCSE	20240513 9:11:38
92	124,4	XCSE	20240513 9:27:56
184	124,8	XCSE	20240513 9:33:43
92	124,8	XCSE	20240513 9:35:47
86	124,8	XCSE	20240513 9:38:03
178	125	XCSE	20240513 9:46:37
31	124,8	XCSE	20240513 9:51:44
59	124,8	XCSE	20240513 9:51:44
89	124,8	XCSE	20240513 9:51:44
87	124,6	XCSE	20240513 9:56:02
91	124,4	XCSE	20240513 9:56:50
90	124,4	XCSE	20240513 10:14:36
90	124,4	XCSE	20240513 10:14:36
90	124,4	XCSE	20240513 10:14:36
150	124,8	XCSE	20240513 10:25:19
174	124,6	XCSE	20240513 10:27:10
76	124,6	XCSE	20240513 10:27:10
52	125	XCSE	20240513 10:49:56
123	124,8	XCSE	20240513 10:52:59
2	124,8	XCSE	20240513 10:55:18
46	124,8	XCSE	20240513 10:58:10
85	124,8	XCSE	20240513 10:58:10
85	124,8	XCSE	20240513 10:58:10
86	124,8	XCSE	20240513 10:58:10
85	124,8	XCSE	20240513 10:58:10
49	124,8	XCSE	20240513 10:58:10
89	124,8	XCSE	20240513 10:58:10
89	124,6	XCSE	20240513 11:00:42
89	124,6	XCSE	20240513 11:00:42
92	124,4	XCSE	20240513 11:05:30
23	124,6	XCSE	20240513 11:17:37



91	125	XCSE	20240513 12:10:04
91	125	XCSE	20240513 12:10:04
91	125	XCSE	20240513 12:10:04
94	125	XCSE	20240513 12:10:04
133	125	XCSE	20240513 12:10:04
84	125	XCSE	20240513 12:17:21
247	124,6	XCSE	20240513 12:19:37
23	124,6	XCSE	20240513 12:19:37
67	124,6	XCSE	20240513 12:19:37
84	124,6	XCSE	20240513 12:19:37
172	124,6	XCSE	20240513 12:19:37
92	124,4	XCSE	20240513 12:20:24
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85	125	XCSE	20240513 14:00:47
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76	125	XCSE	20240513 14:08:47
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82	124,4	XCSE	20240513 14:43:01
11	124,4	XCSE	20240513 14:43:01
175	124,4	XCSE	20240513 14:52:57
110	124,6	XCSE	20240513 15:16:44
87	124,6	XCSE	20240513 15:18:03
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88	124,4	XCSE	20240513 15:31:21
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81	124,4	XCSE	20240513 15:55:36
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84	124,4	XCSE	20240513 15:55:36
48	124,4	XCSE	20240513 15:55:36



135	124,4	XCSE	20240513 15:55:36
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380	125	XCSE	20240513 16:09:29
308	125	XCSE	20240513 16:09:29
86	125	XCSE	20240513 16:09:52
84	125	XCSE	20240513 16:10:04
93	125	XCSE	20240513 16:10:17
87	125	XCSE	20240513 16:10:30
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95	125	XCSE	20240513 16:11:02
109	125	XCSE	20240513 16:11:43
169	124,8	XCSE	20240513 16:15:04
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153	125	XCSE	20240513 16:25:46
92	125	XCSE	20240513 16:26:09
90	125	XCSE	20240513 16:26:32
91	125	XCSE	20240513 16:31:46
52	125	XCSE	20240513 16:38:25
61	125	XCSE	20240513 16:38:25
87	125	XCSE	20240513 16:40:46
88	124,8	XCSE	20240513 16:43:43
118	124,8	XCSE	20240513 16:50:42