

Company announcement no. 75

Share buybacks in Spar Nord Bank – transactions in week 51

In company announcement no. 8 2023, Spar Nord announced a share buyback programme of up to DKK 300 million. The share buyback was initiated on 13 February 2023.

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 51 the following transactions were made under the share buyback programme.


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	2,625,100		284,749,796
18 December 2023	8,000	105.70	845,600
19 December 2023	8,000	105.47	843,760
20 December 2023	10,000	105.93	1,059,300
21 December 2023	9,000	104.57	941,130
22 December 2023	9,000	105.14	946,260
Total week 51	44,000		4,636,050
Total accumulated	2,669,100		289,385,846

Following the above transactions, Spar Nord holds a total of 2,777,832 treasury shares, equal to 2.31 % 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

27.12.2023

Appendix – transaction data

Volume	Price	Venue	Time CET
197	104,8	XCSE	20231222 9:11:16
119	104,8	XCSE	20231222 9:11:16
137	104,8	XCSE	20231222 9:12:13
67	104,8	XCSE	20231222 9:20:19
64	104,8	XCSE	20231222 9:23:18
67	104,8	XCSE	20231222 9:26:13
144	104,6	XCSE	20231222 9:27:09
70	104,5	XCSE	20231222 9:27:09
70	104,6	XCSE	20231222 9:27:09
70	104,4	XCSE	20231222 9:31:34
115	104,6	XCSE	20231222 9:44:53
101	104,5	XCSE	20231222 9:50:37
124	104,4	XCSE	20231222 9:52:38
18	104,4	XCSE	20231222 9:52:38
27	104,4	XCSE	20231222 10:03:59
115	104,4	XCSE	20231222 10:03:59
27	104,4	XCSE	20231222 10:03:59
111	104,4	XCSE	20231222 10:03:59
69	104,3	XCSE	20231222 10:18:06
62	104,5	XCSE	20231222 10:34:37
280	104,5	XCSE	20231222 10:35:09
70	104,4	XCSE	20231222 10:37:02
68	104,3	XCSE	20231222 10:53:20
68	104,3	XCSE	20231222 10:53:20
67	104,3	XCSE	20231222 10:53:20
102	104,5	XCSE	20231222 10:57:49
71	104,4	XCSE	20231222 11:02:41
69	104,4	XCSE	20231222 11:08:01
144	104,2	XCSE	20231222 11:08:51
105	104,6	XCSE	20231222 11:31:04
19	104,7	XCSE	20231222 11:31:20
152	104,7	XCSE	20231222 11:31:20
120	104,9	XCSE	20231222 11:40:32
213	105,2	XCSE	20231222 11:59:45
274	105,1	XCSE	20231222 12:05:12
142	105	XCSE	20231222 12:06:23
68	104,9	XCSE	20231222 12:07:19
31	104,7	XCSE	20231222 12:14:55
109	105,2	XCSE	20231222 12:46:49
110	105	XCSE	20231222 12:48:21
28	105	XCSE	20231222 12:49:15
69	105	XCSE	20231222 12:49:15
62	105	XCSE	20231222 12:49:15
57	105	XCSE	20231222 12:49:15
53	105	XCSE	20231222 13:13:55

90	105	XCSE	20231222 13:13:55
71	105	XCSE	20231222 13:13:55
69	104,9	XCSE	20231222 13:13:55
146	105,2	XCSE	20231222 13:51:55
223	105,2	XCSE	20231222 13:51:55
14	105,1	XCSE	20231222 14:06:50
135	105	XCSE	20231222 14:08:23
7	105	XCSE	20231222 14:08:23
125	105	XCSE	20231222 14:08:23
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145	105	XCSE	20231222 14:32:24
147	105,1	XCSE	20231222 14:37:55
68	105	XCSE	20231222 14:37:55
20	105,4	XCSE	20231222 15:13:48
71	105,4	XCSE	20231222 15:16:40
71	105,4	XCSE	20231222 15:19:34
75	105,5	XCSE	20231222 15:23:33
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8	105,5	XCSE	20231222 16:04:40
68	105,5	XCSE	20231222 16:06:34
71	105,5	XCSE	20231222 16:09:20
71	105,5	XCSE	20231222 16:11:36
72	105,4	XCSE	20231222 16:13:45
72	105,4	XCSE	20231222 16:13:45
68	105,9	XCSE	20231222 16:18:12
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64	106	XCSE	20231222 16:22:19
83	106,1	XCSE	20231222 16:36:51
162	106,1	XCSE	20231222 16:36:51
2	106,2	XCSE	20231222 16:37:47

189	106,2	XCSE	20231222 16:39:18
335	106,1	XCSE	20231222 16:40:17

Volume	Price	Venue	Time CET
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69	104,3	XCSE	20231221 9:06:06
83	104,5	XCSE	20231221 9:08:49
71	104,5	XCSE	20231221 9:11:20
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68	104,7	XCSE	20231221 9:26:50
68	104,7	XCSE	20231221 9:27:29
69	104,7	XCSE	20231221 9:30:36
71	104,4	XCSE	20231221 9:37:05
73	104,6	XCSE	20231221 9:53:25
74	104,5	XCSE	20231221 10:01:57
61	104,5	XCSE	20231221 10:01:57
67	104,5	XCSE	20231221 10:01:57
136	104,6	XCSE	20231221 10:08:33
68	104,5	XCSE	20231221 10:09:11
89	104,9	XCSE	20231221 10:22:04
71	104,9	XCSE	20231221 10:27:00
137	104,8	XCSE	20231221 10:41:08
138	104,7	XCSE	20231221 10:55:26
68	104,7	XCSE	20231221 10:55:26
69	104,7	XCSE	20231221 10:55:26
276	104,7	XCSE	20231221 10:55:26
69	104,7	XCSE	20231221 11:10:59
68	104,7	XCSE	20231221 11:14:52
68	104,7	XCSE	20231221 11:18:41
68	104,7	XCSE	20231221 11:22:43
206	104,5	XCSE	20231221 11:28:27
146	104,4	XCSE	20231221 11:58:47
73	104,4	XCSE	20231221 11:58:47
72	104,4	XCSE	20231221 11:58:47
133	104,4	XCSE	20231221 11:58:47
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71	104,3	XCSE	20231221 12:48:17
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42	104,3	XCSE	20231221 12:48:17
207	104,4	XCSE	20231221 12:59:29
71	104,3	XCSE	20231221 13:09:26
19	104,2	XCSE	20231221 13:19:53

53	104,2	XCSE	20231221 13:19:53
71	104,2	XCSE	20231221 13:19:53
140	104,4	XCSE	20231221 13:34:07
69	104,4	XCSE	20231221 13:43:16
155	104,4	XCSE	20231221 13:43:39
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22	104,8	XCSE	20231221 15:12:02
145	104,8	XCSE	20231221 15:12:02
68	104,7	XCSE	20231221 15:13:12
69	104,7	XCSE	20231221 15:44:02
68	104,7	XCSE	20231221 15:44:02
67	104,7	XCSE	20231221 15:44:02
1	104,7	XCSE	20231221 15:44:02
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68	104,7	XCSE	20231221 15:44:02
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6	104,5	XCSE	20231221 16:06:38
71	104,5	XCSE	20231221 16:10:54
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135	104,5	XCSE	20231221 16:43:51
224	104,5	XCSE	20231221 16:43:51
375	104,6	XCSE	20231221 16:45:49
243	104,6	XCSE	20231221 16:45:49

Volume	Price	Venue	Time CET
75	106,1	XCSE	20231220 9:00:30

77	106,7	XCSE	20231220 9:03:06
355	107	XCSE	20231220 9:17:20
143	106,9	XCSE	20231220 9:17:38
33	106,9	XCSE	20231220 9:17:38
41	106,9	XCSE	20231220 9:17:38
77	106,8	XCSE	20231220 9:18:42
156	107,3	XCSE	20231220 9:28:57
78	107,3	XCSE	20231220 9:28:57
25	107,3	XCSE	20231220 9:34:02
148	107,4	XCSE	20231220 9:43:13
74	107,4	XCSE	20231220 9:43:13
74	107,4	XCSE	20231220 9:43:13
77	107,3	XCSE	20231220 9:48:11
77	107,3	XCSE	20231220 9:48:11
72	107,1	XCSE	20231220 9:53:00
17	107	XCSE	20231220 9:53:01
72	106,9	XCSE	20231220 9:53:11
78	106,7	XCSE	20231220 9:54:41
74	106,6	XCSE	20231220 9:56:21
73	106,5	XCSE	20231220 10:00:27
74	106,2	XCSE	20231220 10:07:55
70	106,4	XCSE	20231220 10:23:55
75	106,6	XCSE	20231220 10:27:51
75	106,6	XCSE	20231220 10:31:54
74	106,3	XCSE	20231220 10:35:55
2	106,3	XCSE	20231220 10:35:55
75	106,3	XCSE	20231220 10:35:55
76	106,3	XCSE	20231220 10:35:55
145	106	XCSE	20231220 10:37:32
118	106,2	XCSE	20231220 10:55:52
69	106,3	XCSE	20231220 10:59:29
6	106,3	XCSE	20231220 10:59:29
75	106,3	XCSE	20231220 11:03:17
75	106,3	XCSE	20231220 11:07:05
151	106,3	XCSE	20231220 11:08:19
60	106,2	XCSE	20231220 11:09:00
16	106,2	XCSE	20231220 11:09:00
75	106,2	XCSE	20231220 11:10:32
75	106,2	XCSE	20231220 11:10:32
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145	106,2	XCSE	20231220 11:27:45
72	106,2	XCSE	20231220 11:27:45
76	106	XCSE	20231220 11:28:37
76	106	XCSE	20231220 11:28:37
76	105,9	XCSE	20231220 11:31:54
76	105,9	XCSE	20231220 11:31:54

72	105,9	XCSE	20231220 11:37:39
72	105,9	XCSE	20231220 11:37:39
77	105,9	XCSE	20231220 11:37:39
78	105,8	XCSE	20231220 11:54:05
77	105,8	XCSE	20231220 11:54:05
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74	105,4	XCSE	20231220 15:19:46
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112	105,6	XCSE	20231220 15:42:22
72	105,5	XCSE	20231220 15:43:01
78	105,4	XCSE	20231220 15:43:01
78	105,5	XCSE	20231220 15:44:56

73	105,4	XCSE	20231220 15:48:15
72	105,4	XCSE	20231220 15:48:15
78	105,3	XCSE	20231220 15:53:16
77	105,3	XCSE	20231220 15:53:16
77	105,3	XCSE	20231220 15:53:16
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66	105,3	XCSE	20231220 15:55:19
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76	105,1	XCSE	20231220 16:18:13
74	105,1	XCSE	20231220 16:18:13
76	105	XCSE	20231220 16:23:12
77	104,9	XCSE	20231220 16:23:12
78	105	XCSE	20231220 16:38:20
38	104,9	XCSE	20231220 16:39:57
34	104,9	XCSE	20231220 16:39:57
73	104,8	XCSE	20231220 16:40:09
92	104,8	XCSE	20231220 16:42:32

Volume	Price	Venue	Time CET
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73	105,3	XCSE	20231219 9:05:27
74	105,1	XCSE	20231219 9:05:36
72	105	XCSE	20231219 9:05:51
147	104,9	XCSE	20231219 9:24:58
310	105	XCSE	20231219 9:47:51
204	105	XCSE	20231219 9:47:51
153	105	XCSE	20231219 9:47:55
75	104,9	XCSE	20231219 9:50:09
72	104,8	XCSE	20231219 9:50:09
75	105	XCSE	20231219 9:54:04
75	104,8	XCSE	20231219 9:56:17
63	104,7	XCSE	20231219 9:58:03
13	104,7	XCSE	20231219 9:58:03
73	104,6	XCSE	20231219 10:05:40
152	104,9	XCSE	20231219 10:13:34
77	104,9	XCSE	20231219 10:26:08
63	105,2	XCSE	20231219 10:43:23
222	105,2	XCSE	20231219 10:45:35

60	105,6	XCSE	20231219 11:04:32
74	105,6	XCSE	20231219 11:10:19
74	105,6	XCSE	20231219 11:16:04
5	105,5	XCSE	20231219 11:21:52
144	105,5	XCSE	20231219 11:21:52
223	105,8	XCSE	20231219 11:38:37
74	105,8	XCSE	20231219 11:38:37
74	105,8	XCSE	20231219 11:38:37
73	105,7	XCSE	20231219 11:51:20
69	105,7	XCSE	20231219 11:51:20
4	105,7	XCSE	20231219 11:51:20
73	105,8	XCSE	20231219 12:20:04
73	105,8	XCSE	20231219 12:20:04
73	105,8	XCSE	20231219 12:20:04
73	105,8	XCSE	20231219 12:20:04
74	105,9	XCSE	20231219 12:23:33
76	105,8	XCSE	20231219 12:34:03
28	105,7	XCSE	20231219 12:35:28
45	105,7	XCSE	20231219 12:51:13
28	105,7	XCSE	20231219 12:51:13
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76	105,5	XCSE	20231219 13:18:57
77	105,5	XCSE	20231219 13:20:54
28	105,5	XCSE	20231219 13:42:56
49	105,5	XCSE	20231219 13:42:56
76	105,4	XCSE	20231219 13:42:56
76	105,3	XCSE	20231219 13:46:21
75	105,4	XCSE	20231219 14:01:28
150	105,4	XCSE	20231219 14:20:12
138	105,8	XCSE	20231219 14:50:37
143	105,7	XCSE	20231219 14:55:53
145	105,6	XCSE	20231219 14:55:53
74	105,5	XCSE	20231219 14:58:27
72	105,5	XCSE	20231219 15:00:19
74	105,4	XCSE	20231219 15:18:56
52	105,4	XCSE	20231219 15:18:56
224	105,6	XCSE	20231219 15:27:47
72	105,5	XCSE	20231219 15:28:21
154	105,6	XCSE	20231219 15:30:47
73	105,5	XCSE	20231219 15:34:33
192	105,9	XCSE	20231219 15:46:48
118	105,7	XCSE	20231219 15:47:06
33	105,7	XCSE	20231219 15:47:06

43	105,7	XCSE	20231219 15:47:06
75	105,8	XCSE	20231219 16:01:17
73	105,8	XCSE	20231219 16:03:38
73	105,8	XCSE	20231219 16:05:56
73	105,8	XCSE	20231219 16:08:16
145	105,6	XCSE	20231219 16:10:26
2	105,6	XCSE	20231219 16:10:26
75	105,6	XCSE	20231219 16:10:26
72	105,5	XCSE	20231219 16:10:26
122	105,7	XCSE	20231219 16:16:20
73	105,6	XCSE	20231219 16:17:08
75	105,6	XCSE	20231219 16:23:51
73	105,7	XCSE	20231219 16:24:22
78	105,6	XCSE	20231219 16:31:53
78	105,6	XCSE	20231219 16:31:53
77	105,6	XCSE	20231219 16:31:53
73	105,6	XCSE	20231219 16:33:32
75	105,7	XCSE	20231219 16:36:02
370	105,7	XCSE	20231219 16:48:17

Volume	Price	Venue	Time CET
93	105,8	XCSE	20231218 9:05:05
73	105,6	XCSE	20231218 9:06:04
73	105,6	XCSE	20231218 9:06:04
74	105,3	XCSE	20231218 9:06:35
69	104,9	XCSE	20231218 9:18:41
68	104,9	XCSE	20231218 9:18:41
23	105	XCSE	20231218 9:19:02
73	104,9	XCSE	20231218 9:22:17
125	105	XCSE	20231218 9:23:19
21	105	XCSE	20231218 9:23:19
22	104,9	XCSE	20231218 9:31:00
46	104,9	XCSE	20231218 9:31:00
68	104,9	XCSE	20231218 9:31:00
123	106,1	XCSE	20231218 9:49:38
4	106,1	XCSE	20231218 9:49:38
16	106,1	XCSE	20231218 9:49:38
48	106,1	XCSE	20231218 9:49:38
147	106,1	XCSE	20231218 9:49:38
74	105,9	XCSE	20231218 9:50:35
28	106	XCSE	20231218 9:59:40
68	106	XCSE	20231218 10:05:49
145	106	XCSE	20231218 10:13:20
71	106	XCSE	20231218 10:26:20
125	105,9	XCSE	20231218 10:27:33
18	105,9	XCSE	20231218 10:27:33
67	105,8	XCSE	20231218 10:39:33
109	105,7	XCSE	20231218 10:40:15

26	105,7	XCSE	20231218 10:40:15
10	105,6	XCSE	20231218 10:59:50
62	105,6	XCSE	20231218 10:59:50
72	105,6	XCSE	20231218 10:59:50
73	105,6	XCSE	20231218 10:59:53
134	105,6	XCSE	20231218 11:07:24
72	105,5	XCSE	20231218 11:26:57
61	105,5	XCSE	20231218 11:26:57
10	105,5	XCSE	20231218 11:26:57
115	105,5	XCSE	20231218 11:26:57
19	105,5	XCSE	20231218 11:26:57
36	105,4	XCSE	20231218 11:26:57
1	105,4	XCSE	20231218 11:26:57
35	105,4	XCSE	20231218 11:27:02
109	105,4	XCSE	20231218 11:27:02
73	105,3	XCSE	20231218 11:41:49
140	105,3	XCSE	20231218 11:50:06
50	105,2	XCSE	20231218 11:50:06
94	105,2	XCSE	20231218 11:50:06
5	105,4	XCSE	20231218 12:14:03
3	105,6	XCSE	20231218 12:14:55
305	105,8	XCSE	20231218 12:17:50
73	105,7	XCSE	20231218 12:18:37
100	105,8	XCSE	20231218 12:22:56
103	105,8	XCSE	20231218 12:28:52
68	105,8	XCSE	20231218 12:28:52
32	105,8	XCSE	20231218 12:28:52
68	105,8	XCSE	20231218 12:28:52
55	105,7	XCSE	20231218 12:28:53
17	105,7	XCSE	20231218 12:28:53
68	106,2	XCSE	20231218 12:39:30
71	106,2	XCSE	20231218 12:59:08
71	106,2	XCSE	20231218 12:59:08
73	106,2	XCSE	20231218 13:05:23
69	106,2	XCSE	20231218 13:12:17
47	106	XCSE	20231218 13:25:00
22	106	XCSE	20231218 13:25:00
39	105,9	XCSE	20231218 13:33:23
29	105,9	XCSE	20231218 13:33:23
71	105,8	XCSE	20231218 13:36:21
73	105,5	XCSE	20231218 13:36:21
51	105,9	XCSE	20231218 13:57:34
66	105,9	XCSE	20231218 14:06:58
7	105,9	XCSE	20231218 14:06:58
143	105,9	XCSE	20231218 14:17:37
44	105,8	XCSE	20231218 14:32:49
68	105,8	XCSE	20231218 14:35:08
67	105,8	XCSE	20231218 14:41:47
68	105,6	XCSE	20231218 14:45:27

67	105,6	XCSE	20231218 14:45:27
68	105,6	XCSE	20231218 14:45:27
67	105,6	XCSE	20231218 14:45:27
147	105,9	XCSE	20231218 14:57:52
207	105,7	XCSE	20231218 15:00:50
10	105,7	XCSE	20231218 15:00:50
68	105,6	XCSE	20231218 15:09:14
74	105,6	XCSE	20231218 15:10:09
70	105,5	XCSE	20231218 15:11:57
127	105,8	XCSE	20231218 15:31:57
143	105,6	XCSE	20231218 15:32:47
220	105,6	XCSE	20231218 15:55:28
65	105,6	XCSE	20231218 15:55:28
8	105,6	XCSE	20231218 15:55:28
6	105,7	XCSE	20231218 16:00:25
140	105,8	XCSE	20231218 16:02:46
71	105,8	XCSE	20231218 16:07:51
141	105,6	XCSE	20231218 16:09:17
3	105,6	XCSE	20231218 16:09:17
11	105,7	XCSE	20231218 16:15:50
92	105,7	XCSE	20231218 16:15:50
31	105,7	XCSE	20231218 16:18:00
40	105,7	XCSE	20231218 16:18:00
1	105,7	XCSE	20231218 16:18:00
67	105,7	XCSE	20231218 16:20:16
68	105,7	XCSE	20231218 16:22:18
314	105,9	XCSE	20231218 16:30:59
48	105,9	XCSE	20231218 16:33:20
23	105,9	XCSE	20231218 16:33:20
157	105,9	XCSE	20231218 16:38:57
72	105,8	XCSE	20231218 16:41:27
71	105,8	XCSE	20231218 16:41:27
68	105,7	XCSE	20231218 16:41:27
68	105,8	XCSE	20231218 16:41:32
73	105,8	XCSE	20231218 16:43:57
55	105,8	XCSE	20231218 16:45:31