

Company announcement no. 01

Share buybacks in Spar Nord Bank – transactions in week 52

In company announcement no. 9 2022, Spar Nord announced a share buy-back programme of up to DKK 225 million. The share buyback was initiated on 15 June 2022.

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 52, the following transactions were made under the share buyback programme.

	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	2,222,500		191,158,312
26 December 2023	-	-	-
27 December 2023	10,000	107.19	1,071,900
28 December 2023	10,000	107.47	1,074,700
29 December 2023	10,000	107.72	1,077,200
30 December 2023	10,000	106.89	1,068,900
Total week 52	40,000		4.292.700
Total accumulated	2,262,500		195,451,012

Following the above transactions, Spar Nord holds a total of 2.314.936 treasury shares, equal to 1.88 % 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 Relations

Spar Nord Bank A/S
Executive Board



Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg

Sort code: 9190
Swift spno dk 22

03.01.2023

Appendix – transaction data

Volume	Price	Venue	Time CET
144	107,6	XCSE	20221223 9:05:33
30	107,6	XCSE	20221223 9:05:33
184	107,4	XCSE	20221223 9:09:56
171	107,4	XCSE	20221223 9:15:02
161	107	XCSE	20221223 9:19:03
11	107	XCSE	20221223 9:19:03
180	107	XCSE	20221223 9:21:51
9	106,4	XCSE	20221223 9:29:56
24	106,4	XCSE	20221223 9:29:56
183	106,8	XCSE	20221223 9:34:08
179	106,8	XCSE	20221223 9:45:05
179	106,8	XCSE	20221223 9:45:05
179	106,8	XCSE	20221223 9:45:05
176	106,8	XCSE	20221223 10:14:11
176	106,8	XCSE	20221223 10:14:11
175	106,8	XCSE	20221223 10:14:11
343	107,2	XCSE	20221223 10:39:15
147	107,2	XCSE	20221223 10:39:15
24	107,2	XCSE	20221223 10:39:15
2	107,2	XCSE	20221223 10:49:39
4	107,2	XCSE	20221223 10:50:07
162	107,4	XCSE	20221223 11:07:17
176	107,2	XCSE	20221223 11:22:08
53	107,2	XCSE	20221223 11:22:08
50	107,2	XCSE	20221223 11:40:12
5	107,6	XCSE	20221223 11:49:32
676	107,8	XCSE	20221223 12:26:01
123	107,4	XCSE	20221223 12:39:31
151	107,8	XCSE	20221223 12:57:37
235	107,4	XCSE	20221223 13:08:43
123	107,4	XCSE	20221223 13:08:43
181	107,4	XCSE	20221223 13:08:43
184	107	XCSE	20221223 13:09:10
210	107,2	XCSE	20221223 13:36:36
354	107	XCSE	20221223 13:41:41
176	107	XCSE	20221223 13:41:41
188	107	XCSE	20221223 13:48:01
176	106,8	XCSE	20221223 13:57:25
175	106,6	XCSE	20221223 14:05:11
177	106,6	XCSE	20221223 14:30:00

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178	106,6	XCSE	20221223 14:30:00
178	106,6	XCSE	20221223 14:30:00
183	106,6	XCSE	20221223 14:30:00
10	107	XCSE	20221223 14:41:32
10	107	XCSE	20221223 14:43:22
50	107	XCSE	20221223 14:43:56
282	107	XCSE	20221223 14:48:39
196	107	XCSE	20221223 14:48:39
70	107	XCSE	20221223 14:48:39
182	106,8	XCSE	20221223 14:51:58
64	106,4	XCSE	20221223 15:03:19
123	106,4	XCSE	20221223 15:03:19
1	106,4	XCSE	20221223 15:24:52
364	106,4	XCSE	20221223 15:32:32
221	106,6	XCSE	20221223 15:39:01
168	106,6	XCSE	20221223 16:00:13
79	106,6	XCSE	20221223 16:00:13
562	106,6	XCSE	20221223 16:02:05
293	107,2	XCSE	20221223 16:30:40
184	107,2	XCSE	20221223 16:34:30
100	107,2	XCSE	20221223 16:37:49
65	107,2	XCSE	20221223 16:37:49
8	107,2	XCSE	20221223 16:39:50
79	107,2	XCSE	20221223 16:39:50
94	107,2	XCSE	20221223 16:39:50

Volume	Price	Venue	Time CET
8	107,8	XCSE	20221227 9:09:48
192	107,8	XCSE	20221227 9:09:48
199	107,8	XCSE	20221227 9:09:48
22	107,6	XCSE	20221227 9:14:38
187	107,6	XCSE	20221227 9:14:38
202	107,4	XCSE	20221227 9:19:01
195	107,2	XCSE	20221227 9:35:46
194	107,2	XCSE	20221227 9:35:46
194	107	XCSE	20221227 9:35:46
183	106,8	XCSE	20221227 9:58:04
12	106,8	XCSE	20221227 9:58:04
194	106,8	XCSE	20221227 9:58:04
195	106,6	XCSE	20221227 10:06:21
20	107	XCSE	20221227 11:17:24
17	107	XCSE	20221227 11:17:24
434	107	XCSE	20221227 11:17:24

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100	106,6	XCSE	20221228 9:15:01
95	106,6	XCSE	20221228 9:15:01
31	107,2	XCSE	20221228 9:27:01
402	107,2	XCSE	20221228 9:27:01
10	107	XCSE	20221228 9:34:51
197	107	XCSE	20221228 9:34:51
202	107	XCSE	20221228 9:36:11
3	107	XCSE	20221228 9:36:11
208	106,8	XCSE	20221228 9:37:30
153	107,2	XCSE	20221228 9:56:53
193	107,2	XCSE	20221228 10:08:40
97	107,6	XCSE	20221228 10:53:13
8	107,6	XCSE	20221228 10:53:13
535	107,6	XCSE	20221228 10:53:13
3	107,6	XCSE	20221228 10:53:13
74	107,6	XCSE	20221228 10:53:13
4	107,6	XCSE	20221228 10:54:13
201	107,6	XCSE	20221228 10:54:13
5	107,6	XCSE	20221228 10:54:13
129	107,6	XCSE	20221228 10:56:39
82	107,6	XCSE	20221228 10:56:39
48	107,6	XCSE	20221228 11:28:49
194	107,4	XCSE	20221228 11:47:02
226	107,4	XCSE	20221228 11:47:02
38	107,4	XCSE	20221228 12:00:05
49	107,4	XCSE	20221228 12:00:05
120	107,4	XCSE	20221228 12:00:05
63	107,4	XCSE	20221228 12:11:17
97	107,4	XCSE	20221228 12:11:17
33	107,4	XCSE	20221228 12:11:17
15	107,4	XCSE	20221228 12:11:17
202	107,4	XCSE	20221228 12:23:02
133	107,8	XCSE	20221228 13:21:26
867	108	XCSE	20221228 13:36:05
3	108	XCSE	20221228 13:36:05
198	107,8	XCSE	20221228 13:46:33
197	107,8	XCSE	20221228 13:46:33
199	107,6	XCSE	20221228 14:09:30
390	107,2	XCSE	20221228 14:12:48
181	107,6	XCSE	20221228 14:48:47
544	107,6	XCSE	20221228 14:48:47
390	107,8	XCSE	20221228 15:00:02
189	107,6	XCSE	20221228 15:28:02
20	107,6	XCSE	20221228 15:28:02

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198	107,6	XCSE	20221229 10:47:23
46	107,4	XCSE	20221229 10:54:53
100	107,6	XCSE	20221229 11:04:17
290	107,8	XCSE	20221229 11:18:18
232	107,6	XCSE	20221229 11:26:14
42	107,6	XCSE	20221229 11:30:44
148	107,6	XCSE	20221229 11:30:44
81	107,6	XCSE	20221229 11:57:57
184	107,6	XCSE	20221229 12:14:13
168	107,6	XCSE	20221229 12:31:23
177	107,6	XCSE	20221229 12:49:00
30	107,6	XCSE	20221229 13:09:32
117	107,6	XCSE	20221229 13:12:11
377	107,6	XCSE	20221229 13:12:11
21	107,6	XCSE	20221229 13:12:11
50	107,8	XCSE	20221229 13:23:15
55	107,8	XCSE	20221229 13:23:15
90	107,8	XCSE	20221229 13:23:15
197	108	XCSE	20221229 13:36:45
411	108	XCSE	20221229 13:51:15
191	108,4	XCSE	20221229 13:55:42
199	107,8	XCSE	20221229 14:17:03
50	107,6	XCSE	20221229 14:19:38
128	107,6	XCSE	20221229 14:19:38
14	107,6	XCSE	20221229 14:19:38
152	107,8	XCSE	20221229 14:38:28
192	108	XCSE	20221229 14:44:49
383	108,2	XCSE	20221229 14:49:04
141	108,2	XCSE	20221229 15:09:17
192	108	XCSE	20221229 15:10:02
345	108	XCSE	20221229 15:18:52
198	108	XCSE	20221229 15:28:15
199	107,8	XCSE	20221229 15:30:01
155	107,8	XCSE	20221229 15:30:03
37	107,8	XCSE	20221229 15:30:03
2	107,8	XCSE	20221229 15:34:18
47	107,8	XCSE	20221229 15:40:18
151	107,8	XCSE	20221229 15:40:18
202	107,6	XCSE	20221229 15:41:36
167	107,6	XCSE	20221229 15:46:51
167	107,6	XCSE	20221229 15:46:51
30	107,6	XCSE	20221229 15:46:51
189	107,6	XCSE	20221229 15:51:43
203	108	XCSE	20221229 16:24:25

183	107	XCSE	20221230 12:06:31
184	107	XCSE	20221230 12:06:31
3	107	XCSE	20221230 12:06:31
21	107	XCSE	20221230 12:06:31
206	106,8	XCSE	20221230 12:06:35
192	106,8	XCSE	20221230 12:11:53
207	106,8	XCSE	20221230 12:11:59
396	106,6	XCSE	20221230 12:48:58
195	106,6	XCSE	20221230 13:01:39
399	106,6	XCSE	20221230 13:35:59
193	106,6	XCSE	20221230 13:36:27
175	106,6	XCSE	20221230 13:45:57
7	106,6	XCSE	20221230 13:45:57
189	106,6	XCSE	20221230 13:59:28
202	106,6	XCSE	20221230 14:11:46
190	106,4	XCSE	20221230 14:14:39
13	106,4	XCSE	20221230 14:14:39
190	106,4	XCSE	20221230 14:30:09
41	106,4	XCSE	20221230 14:41:17
191	106,4	XCSE	20221230 14:43:58
159	106,4	XCSE	20221230 15:18:14
277	106,4	XCSE	20221230 15:18:14
192	106,2	XCSE	20221230 15:25:57
500	106,4	XCSE	20221230 15:45:46
13	106,2	XCSE	20221230 15:47:00
192	106,2	XCSE	20221230 15:47:00
194	106,2	XCSE	20221230 15:47:00
194	106,2	XCSE	20221230 16:08:26
194	106,2	XCSE	20221230 16:08:26
9	106,2	XCSE	20221230 16:26:11
185	106,2	XCSE	20221230 16:34:46
359	106,4	XCSE	20221230 16:42:12