

Company announcement no. 30

Share buybacks in Spar Nord Bank – transactions in week 18

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


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	861,000		98,546,530
01. May 2023	10,000	112.87	1,128,700
02. May 2023	20,000	109.56	2,191,200
03. May 2023	23,000	103.09	2,371,070
04. May 2023	23,000	102.33	2,353,590
05. May 2023	-		-
Total week 18	76,000		8,044,560
Total accumulated	937,000		106,591,090

Following the above transactions, Spar Nord holds a total of 1,024,132 treasury shares, equal to 0.85 % 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

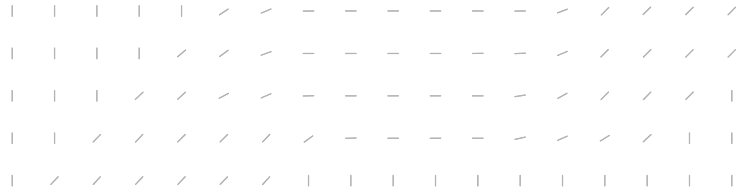
Sort code: 9190

09.05.2023



Appendix – transaction data

Volume	Price	Venue	Time CET
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182	111,5	XCSE	20230501 9:08:15
138	111,7	XCSE	20230501 9:11:17
498	112	XCSE	20230501 9:28:40
316	112,1	XCSE	20230501 9:29:27
18	112,1	XCSE	20230501 9:29:27
136	112,3	XCSE	20230501 9:29:32
137	112,9	XCSE	20230501 9:36:20
134	113	XCSE	20230501 9:40:56
136	113,1	XCSE	20230501 9:45:38
106	112,8	XCSE	20230501 9:56:18
193	113,1	XCSE	20230501 10:00:14
128	113,1	XCSE	20230501 10:05:17
2	113,1	XCSE	20230501 10:11:36
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425	113	XCSE	20230501 12:49:38
127	113	XCSE	20230501 13:00:44
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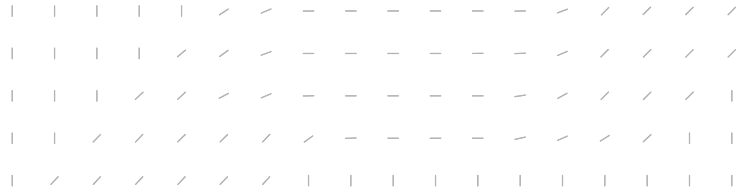


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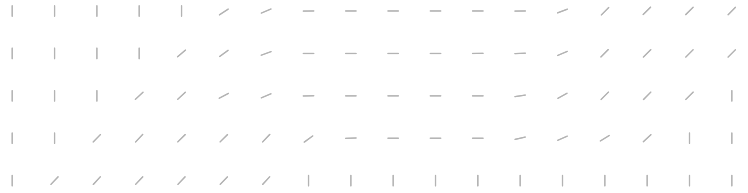


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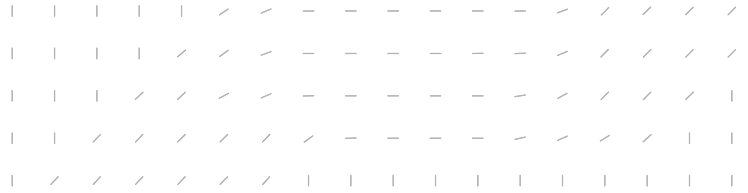
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115	105,2	XCSE	20230503 9:06:39



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110	105,1	XCSE	20230503 9:11:38
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114	105,2	XCSE	20230503 9:16:29
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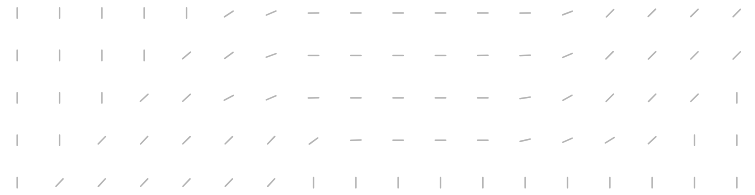


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24	101,6	XCSE	20230503 15:30:04
92	101,6	XCSE	20230503 15:30:04
86	101,7	XCSE	20230503 15:35:06
29	101,7	XCSE	20230503 15:35:06
119	101,6	XCSE	20230503 15:37:16
29	102,3	XCSE	20230503 15:41:59
83	102,3	XCSE	20230503 15:41:59
112	102,3	XCSE	20230503 15:41:59
29	102,3	XCSE	20230503 15:41:59
113	102,2	XCSE	20230503 15:42:43
235	102,6	XCSE	20230503 15:53:22
6	102,6	XCSE	20230503 15:59:55
107	102,6	XCSE	20230503 15:59:55



227	103	XCSE	20230503 16:06:07
112	103	XCSE	20230503 16:06:07
26	103,6	XCSE	20230503 16:13:57
309	103,6	XCSE	20230503 16:13:57
82	103,6	XCSE	20230503 16:15:18
254	103,6	XCSE	20230503 16:15:18
444	103,8	XCSE	20230503 16:18:29
12	103,8	XCSE	20230503 16:18:29
468	103,7	XCSE	20230503 16:18:43
478	103,6	XCSE	20230503 16:18:43
500	103,6	XCSE	20230503 16:20:20
240	103,5	XCSE	20230503 16:20:20
237	103,4	XCSE	20230503 16:20:39
229	103,4	XCSE	20230503 16:22:20
1	103,4	XCSE	20230503 16:26:20
226	103,6	XCSE	20230503 16:26:26
17	103,6	XCSE	20230503 16:26:26
238	103,5	XCSE	20230503 16:28:37
339	103,5	XCSE	20230503 16:28:37
228	103,8	XCSE	20230503 16:34:20
114	103,8	XCSE	20230503 16:34:20
500	103,8	XCSE	20230503 16:35:15
90	103,8	XCSE	20230503 16:35:15
59	104	XCSE	20230503 16:37:59
277	104	XCSE	20230503 16:37:59
59	104	XCSE	20230503 16:37:59
125	104	XCSE	20230503 16:37:59
116	103,9	XCSE	20230503 16:37:59
31	103,7	XCSE	20230503 16:42:49
297	103,7	XCSE	20230503 16:43:46
82	103,7	XCSE	20230503 16:43:48
254	103,8	XCSE	20230503 16:44:31
24	103,8	XCSE	20230503 16:44:31
106	103,8	XCSE	20230503 16:44:31

Volume	Price	Venue	Time CET
101	103,1	XCSE	20230504 9:00:07
107	102,2	XCSE	20230504 9:01:39
109	101,7	XCSE	20230504 9:02:22
19	101,4	XCSE	20230504 9:05:01
110	101,4	XCSE	20230504 9:05:43
100	101,3	XCSE	20230504 9:05:51
9	101,3	XCSE	20230504 9:05:51
103	101,9	XCSE	20230504 9:11:05
101	101,7	XCSE	20230504 9:11:10
105	101,6	XCSE	20230504 9:11:26
211	101,8	XCSE	20230504 9:13:19
58	102,2	XCSE	20230504 9:13:34
51	102,2	XCSE	20230504 9:13:34



107	102	XCSE	20230504 9:15:19
207	102,1	XCSE	20230504 9:18:05
101	101,8	XCSE	20230504 9:18:16
10	102,7	XCSE	20230504 9:25:13
91	102,7	XCSE	20230504 9:25:13
106	102,7	XCSE	20230504 9:25:24
213	102,8	XCSE	20230504 9:29:56
109	102,8	XCSE	20230504 9:30:24
109	102,8	XCSE	20230504 9:30:24
201	103	XCSE	20230504 9:32:32
107	103,6	XCSE	20230504 9:43:29
106	103,6	XCSE	20230504 9:43:29
218	103,7	XCSE	20230504 9:45:29
140	103,6	XCSE	20230504 9:45:42
75	103,6	XCSE	20230504 9:45:42
59	103,6	XCSE	20230504 9:48:31
48	103,6	XCSE	20230504 9:48:31
108	103,5	XCSE	20230504 9:49:20
109	103,4	XCSE	20230504 9:58:53
39	103,5	XCSE	20230504 10:01:01
62	103,5	XCSE	20230504 10:01:01
100	103,5	XCSE	20230504 10:01:01
4	103,5	XCSE	20230504 10:01:01
104	103,5	XCSE	20230504 10:02:53
101	103,4	XCSE	20230504 10:05:07
107	103,2	XCSE	20230504 10:05:19
102	103,2	XCSE	20230504 10:07:30
204	103,6	XCSE	20230504 10:20:18
218	103,7	XCSE	20230504 10:20:47
206	103,6	XCSE	20230504 10:20:52
106	103,4	XCSE	20230504 10:22:32
82	103,2	XCSE	20230504 10:22:51
104	103,5	XCSE	20230504 10:31:38
104	103,4	XCSE	20230504 10:31:48
38	103,3	XCSE	20230504 10:32:18
108	103,4	XCSE	20230504 10:38:09
105	103,2	XCSE	20230504 10:51:01
191	103,2	XCSE	20230504 10:51:01
310	103,2	XCSE	20230504 10:58:30
103	103,2	XCSE	20230504 10:58:30
310	103,1	XCSE	20230504 10:58:30
207	103	XCSE	20230504 11:00:04
47	103,2	XCSE	20230504 11:10:01
102	103,2	XCSE	20230504 11:10:01
54	103,2	XCSE	20230504 11:10:01
104	103	XCSE	20230504 11:15:21
103	103	XCSE	20230504 11:15:21
104	102,8	XCSE	20230504 11:23:40
109	102,7	XCSE	20230504 11:24:08



109	102,7	XCSE	20230504 11:24:08
110	102,7	XCSE	20230504 11:32:01
104	102,7	XCSE	20230504 11:32:02
108	102,7	XCSE	20230504 11:41:42
105	102,6	XCSE	20230504 11:43:31
308	102,6	XCSE	20230504 11:48:21
324	102,6	XCSE	20230504 11:53:08
313	102,5	XCSE	20230504 11:59:26
104	102,5	XCSE	20230504 11:59:26
189	102,4	XCSE	20230504 12:00:20
88	102,4	XCSE	20230504 12:00:21
13	102,4	XCSE	20230504 12:00:21
108	102,3	XCSE	20230504 12:05:41
102	102,2	XCSE	20230504 12:08:06
167	102	XCSE	20230504 12:17:04
49	102	XCSE	20230504 12:17:04
103	101,8	XCSE	20230504 12:19:47
83	101,7	XCSE	20230504 12:22:09
22	101,7	XCSE	20230504 12:22:09
22	101,6	XCSE	20230504 12:22:16
22	101,6	XCSE	20230504 12:30:41
79	101,6	XCSE	20230504 12:30:41
100	101,6	XCSE	20230504 12:30:41
100	101,6	XCSE	20230504 12:30:41
102	101,7	XCSE	20230504 12:37:52
109	101,7	XCSE	20230504 12:45:42
110	101,6	XCSE	20230504 12:46:03
109	101,5	XCSE	20230504 12:48:01
109	101,5	XCSE	20230504 12:48:01
33	101,4	XCSE	20230504 12:55:00
39	101,4	XCSE	20230504 12:55:00
104	101,4	XCSE	20230504 12:55:00
168	101,4	XCSE	20230504 12:55:00
70	101,4	XCSE	20230504 12:55:00
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106	101,7	XCSE	20230504 13:04:49
110	101,8	XCSE	20230504 13:22:55
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1	101,7	XCSE	20230504 13:37:08
202	102,1	XCSE	20230504 13:52:32
102	102	XCSE	20230504 13:55:20
102	102	XCSE	20230504 13:55:20
106	102	XCSE	20230504 14:01:36
39	101,9	XCSE	20230504 14:05:58
54	101,9	XCSE	20230504 14:06:09
41	101,9	XCSE	20230504 14:06:18
12	101,9	XCSE	20230504 14:06:18
53	101,9	XCSE	20230504 14:06:28



42	101,9	XCSE	20230504 14:06:38
11	101,9	XCSE	20230504 14:06:38
53	101,9	XCSE	20230504 14:06:48
4	101,9	XCSE	20230504 14:06:58
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39	101,9	XCSE	20230504 14:06:58
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50	101,9	XCSE	20230504 14:07:08
19	101,8	XCSE	20230504 14:07:58
54	101,8	XCSE	20230504 14:08:09
53	101,8	XCSE	20230504 14:08:18
53	101,8	XCSE	20230504 14:08:30
7	101,8	XCSE	20230504 14:08:40
53	101,8	XCSE	20230504 14:08:48
50	101,8	XCSE	20230504 14:09:09
9	101,8	XCSE	20230504 14:09:28
53	101,8	XCSE	20230504 14:09:38
105	102,2	XCSE	20230504 14:15:16
18	102,1	XCSE	20230504 14:17:36
85	102,1	XCSE	20230504 14:17:36
102	102,1	XCSE	20230504 14:17:36
150	102	XCSE	20230504 14:20:50
67	102	XCSE	20230504 14:20:50
217	102,1	XCSE	20230504 14:25:03
102	102	XCSE	20230504 14:28:01
207	102	XCSE	20230504 14:30:58
207	102,1	XCSE	20230504 14:34:05
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22	102,3	XCSE	20230504 14:49:01
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108	102,4	XCSE	20230504 14:53:47
209	102,4	XCSE	20230504 15:03:16
103	102,3	XCSE	20230504 15:13:27
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147	102,2	XCSE	20230504 15:14:53
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17	102,1	XCSE	20230504 15:16:54
85	102,1	XCSE	20230504 15:16:54
218	102,1	XCSE	20230504 15:19:01
103	102	XCSE	20230504 15:25:32
207	102	XCSE	20230504 15:25:32
103	102	XCSE	20230504 15:25:32
103	102	XCSE	20230504 15:25:32



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171	101,9	XCSE	20230504 15:30:01
45	101,9	XCSE	20230504 15:30:01
207	102,4	XCSE	20230504 15:35:25
58	102,3	XCSE	20230504 15:37:01
156	102,3	XCSE	20230504 15:37:01
102	102,2	XCSE	20230504 15:37:45
103	102,2	XCSE	20230504 15:37:45
105	102	XCSE	20230504 15:40:50
215	101,8	XCSE	20230504 15:45:01
393	102,3	XCSE	20230504 15:55:18
419	102,3	XCSE	20230504 15:55:18
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104	102,4	XCSE	20230504 16:00:23
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74	102,2	XCSE	20230504 16:04:10
29	102,2	XCSE	20230504 16:04:10
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103	101,9	XCSE	20230504 16:07:44
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116	102,2	XCSE	20230504 16:16:18
63	102,2	XCSE	20230504 16:16:18
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102	102	XCSE	20230504 16:17:50
76	102	XCSE	20230504 16:19:01
46	102	XCSE	20230504 16:19:53
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106	101,5	XCSE	20230504 16:36:25
102	101,4	XCSE	20230504 16:37:16
105	101,6	XCSE	20230504 16:39:58
59	101,5	XCSE	20230504 16:40:20
24	101,6	XCSE	20230504 16:43:06
69	101,6	XCSE	20230504 16:43:27

