

Company announcement no. 40

Share buybacks in Spar Nord Bank – transactions in week 24

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	1,428,000		173,010,290
10 June 2024	17,000	123.40	2,097,800
11 June 2024	18,000	122.86	2,211,480
12 June 2024	14,000	125.37	1,755,180
13 June 2024	14,000	126.19	1,766,660
14 June 2024	15,000	123.38	1,850,700
Total week 24	78,000		9,681,820
Total accumulated	1,506,000		182,692,870

Following the above transactions, Spar Nord holds a total of 1,693,600 treasury shares, equal to 1.44 % 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

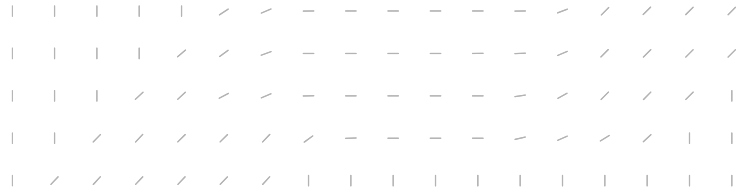
Rune Brandt Børglum
Head of Investor Relation

Spar Nord Bank A/S
Executive Board



Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg

18.06.2024



Volume	Price	Venue	Time CET
88	123,4	XCSE	20240610 9:00:02
87	123	XCSE	20240610 9:02:09
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124	123,6	XCSE	20240610 9:11:53
364	123,2	XCSE	20240610 9:12:14
109	123,4	XCSE	20240610 9:19:52
86	123,4	XCSE	20240610 9:21:41
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Volume	Price	Venue	Time CET
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58	127	XCSE	20240613 9:59:03
32	127	XCSE	20240613 9:59:03
86	126,6	XCSE	20240613 10:01:27
85	126,6	XCSE	20240613 10:01:27
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91	126,2	XCSE	20240613 10:14:28
19	126,2	XCSE	20240613 10:14:28
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87	126	XCSE	20240613 10:27:05
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89	126,4	XCSE	20240613 11:14:14
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63	126,4	XCSE	20240613 11:21:41

27	126,4	XCSE	20240613 11:21:41
90	126,4	XCSE	20240613 11:26:40
90	126,2	XCSE	20240613 11:31:57
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83	125,6	XCSE	20240613 13:05:59
84	125,6	XCSE	20240613 13:07:00
88	125,6	XCSE	20240613 13:26:37
23	126	XCSE	20240613 13:41:37
93	126	XCSE	20240613 13:41:37
46	126,6	XCSE	20240613 14:02:03
135	126,6	XCSE	20240613 14:02:03
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294	126,6	XCSE	20240613 14:19:02
46	126,6	XCSE	20240613 14:19:02

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30	126,4	XCSE	20240613 15:15:55
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70	126,4	XCSE	20240613 15:20:52
91	126,4	XCSE	20240613 15:23:15
90	126,4	XCSE	20240613 15:25:37
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92	126	XCSE	20240613 15:37:34
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67	126	XCSE	20240613 15:37:34
24	126	XCSE	20240613 15:37:34
43	126	XCSE	20240613 15:37:34
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129	125,2	XCSE	20240613 16:13:02
87	125	XCSE	20240613 16:22:37
86	125	XCSE	20240613 16:22:37

86	125	XCSE	20240613 16:22:37
87	125	XCSE	20240613 16:22:37
86	125	XCSE	20240613 16:22:37
86	125	XCSE	20240613 16:22:37
88	124,8	XCSE	20240613 16:22:37
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Volume	Price	Venue	Time CET
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90	122,8	XCSE	20240612 9:15:53
217	122,8	XCSE	20240612 9:15:53
22	123	XCSE	20240612 9:21:33
266	123,4	XCSE	20240612 9:34:38
273	123,4	XCSE	20240612 9:35:50
165	123,6	XCSE	20240612 9:52:01
1	124	XCSE	20240612 9:54:44
9	124,2	XCSE	20240612 9:57:05
290	124,2	XCSE	20240612 9:57:05
10	124,2	XCSE	20240612 9:57:05
111	124,4	XCSE	20240612 10:21:21
269	124,8	XCSE	20240612 10:24:21
167	125	XCSE	20240612 10:27:02
87	125	XCSE	20240612 10:27:02
44	125	XCSE	20240612 10:27:02
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202	124,6	XCSE	20240612 10:47:15
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41	124,6	XCSE	20240612 10:47:15
21	124,6	XCSE	20240612 10:47:15

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309	124,6	XCSE	20240612 11:33:41
11	124,6	XCSE	20240612 11:33:41
255	124,4	XCSE	20240612 11:34:33
85	124,4	XCSE	20240612 11:34:33
57	125	XCSE	20240612 12:09:35
159	125	XCSE	20240612 12:09:35
29	125	XCSE	20240612 12:09:35
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77	126,4	XCSE	20240612 13:59:37
274	126,2	XCSE	20240612 14:06:31
169	126,2	XCSE	20240612 14:09:31
62	126,2	XCSE	20240612 14:12:35

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86	126	XCSE	20240612 14:27:35
35	126	XCSE	20240612 14:27:35
168	126,6	XCSE	20240612 14:30:54
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90	126,4	XCSE	20240612 15:01:32
84	126,8	XCSE	20240612 15:10:32
71	126,8	XCSE	20240612 15:13:48
14	126,8	XCSE	20240612 15:16:17
71	126,8	XCSE	20240612 15:16:17
90	126,8	XCSE	20240612 15:27:48
86	126,6	XCSE	20240612 15:28:18
90	126,6	XCSE	20240612 15:31:36
84	126,4	XCSE	20240612 15:34:16
37	126,2	XCSE	20240612 15:57:49
140	126,2	XCSE	20240612 15:57:49
89	126,2	XCSE	20240612 15:57:49
53	126	XCSE	20240612 15:57:54
32	126	XCSE	20240612 16:02:39
53	126	XCSE	20240612 16:02:39
84	126	XCSE	20240612 16:02:39
123	126,8	XCSE	20240612 16:19:48
200	127	XCSE	20240612 16:20:33
206	127	XCSE	20240612 16:20:33
86	126,8	XCSE	20240612 16:21:10
87	126,8	XCSE	20240612 16:27:00
85	126,8	XCSE	20240612 16:31:29
90	126,8	XCSE	20240612 16:31:33
85	126,8	XCSE	20240612 16:41:09
85	126,8	XCSE	20240612 16:41:09
302	126,8	XCSE	20240612 16:47:23

Volume	Price	Venue	Time CET
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199	123,8	XCSE	20240611 9:06:49
26	123,8	XCSE	20240611 9:06:49
88	123,8	XCSE	20240611 9:08:14
88	123,8	XCSE	20240611 9:09:41
83	123,8	XCSE	20240611 9:11:18
83	123,8	XCSE	20240611 9:13:03
26	123,4	XCSE	20240611 9:13:03
224	123,4	XCSE	20240611 9:13:03
200	123,4	XCSE	20240611 9:22:47
12	124	XCSE	20240611 9:32:00
93	124	XCSE	20240611 9:32:00
83	124	XCSE	20240611 9:32:00
67	124	XCSE	20240611 9:32:00
67	124	XCSE	20240611 9:32:00
92	124	XCSE	20240611 9:32:00
79	124	XCSE	20240611 9:33:32
8	124	XCSE	20240611 9:33:32
16	123,8	XCSE	20240611 10:09:19
68	123,8	XCSE	20240611 10:09:19
400	123,8	XCSE	20240611 10:09:19
82	123,8	XCSE	20240611 10:09:19
81	123,8	XCSE	20240611 10:09:19
70	124	XCSE	20240611 10:23:29
100	124	XCSE	20240611 10:23:29
300	124	XCSE	20240611 10:23:29
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179	124	XCSE	20240611 10:23:34
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84	123,4	XCSE	20240611 10:49:58
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250	123,2	XCSE	20240611 10:57:03
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90	123,2	XCSE	20240611 10:57:23
67	123,2	XCSE	20240611 10:59:04
288	123	XCSE	20240611 11:00:17
73	123	XCSE	20240611 11:00:17
400	123,2	XCSE	20240611 11:00:17

18	123,2	XCSE	20240611 11:00:17
92	123,6	XCSE	20240611 11:09:28
80	123,6	XCSE	20240611 11:11:23
11	123,6	XCSE	20240611 11:11:23
63	123,6	XCSE	20240611 11:14:45
20	123,6	XCSE	20240611 11:14:45
167	123,4	XCSE	20240611 11:17:21
80	123,6	XCSE	20240611 11:25:48
52	123,6	XCSE	20240611 11:25:48
29	123,6	XCSE	20240611 11:29:03
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83	123,6	XCSE	20240611 11:32:25
83	123,6	XCSE	20240611 11:35:49
85	123,6	XCSE	20240611 11:39:11
83	123,6	XCSE	20240611 11:42:41
11	123,6	XCSE	20240611 11:46:19
72	123,6	XCSE	20240611 11:46:19
83	123,6	XCSE	20240611 11:50:03
38	123,6	XCSE	20240611 11:53:47
45	123,6	XCSE	20240611 11:53:47
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84	123	XCSE	20240611 12:14:46
90	123	XCSE	20240611 12:14:49
84	123,4	XCSE	20240611 12:14:51
86	123,4	XCSE	20240611 12:14:51
7	123,4	XCSE	20240611 12:14:51
87	123,4	XCSE	20240611 12:15:00
94	123,4	XCSE	20240611 12:15:11
90	123,4	XCSE	20240611 12:15:20
92	123,4	XCSE	20240611 12:15:30
92	123,4	XCSE	20240611 12:15:40
54	123,4	XCSE	20240611 12:15:50
33	123,4	XCSE	20240611 12:15:50
70	123,4	XCSE	20240611 12:18:04
68	123,6	XCSE	20240611 12:18:43
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67	123,6	XCSE	20240611 12:21:14
22	123,6	XCSE	20240611 12:21:14
339	123,2	XCSE	20240611 12:24:49
42	123,4	XCSE	20240611 12:37:38
73	123,4	XCSE	20240611 12:37:38
3	123,4	XCSE	20240611 12:41:30
81	123,4	XCSE	20240611 12:41:30
101	123	XCSE	20240611 12:49:11

15	123	XCSE	20240611 12:49:11
41	123	XCSE	20240611 12:49:11
176	123	XCSE	20240611 12:49:11
268	122,8	XCSE	20240611 12:49:15
83	122,8	XCSE	20240611 12:51:23
171	122,6	XCSE	20240611 12:53:26
67	122,4	XCSE	20240611 13:04:39
100	122,4	XCSE	20240611 13:04:39
83	122,4	XCSE	20240611 13:04:39
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83	122,4	XCSE	20240611 13:04:39
250	122,2	XCSE	20240611 13:06:42
93	122,2	XCSE	20240611 13:06:42
269	122	XCSE	20240611 13:41:07
90	122	XCSE	20240611 13:41:07
89	122	XCSE	20240611 13:41:07
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89	122	XCSE	20240611 13:41:07
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141	121,8	XCSE	20240611 13:59:23
109	121,8	XCSE	20240611 13:59:23
137	121,8	XCSE	20240611 14:08:42
132	122,4	XCSE	20240611 14:23:44
7	122,4	XCSE	20240611 14:23:47
51	122,4	XCSE	20240611 14:24:08
85	122,4	XCSE	20240611 14:24:39
81	122,4	XCSE	20240611 14:25:47
87	122,4	XCSE	20240611 14:25:47
97	122,4	XCSE	20240611 14:28:31
4	122,4	XCSE	20240611 14:29:56
3	122,4	XCSE	20240611 14:30:11
5	122,4	XCSE	20240611 14:30:24
298	122,2	XCSE	20240611 14:52:56
40	122,2	XCSE	20240611 14:52:56
84	122,2	XCSE	20240611 14:52:56
85	122,2	XCSE	20240611 14:52:56
5	122,2	XCSE	20240611 14:53:02
260	122,4	XCSE	20240611 15:37:11
53	122,4	XCSE	20240611 15:37:11
34	122,4	XCSE	20240611 15:37:11
360	122,2	XCSE	20240611 15:37:14

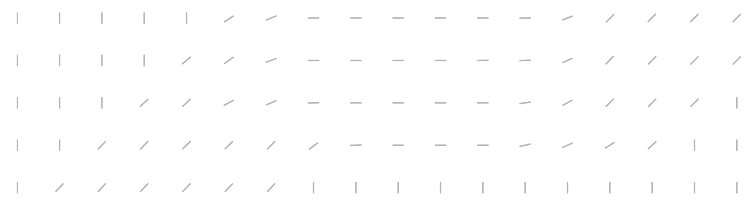
11	122,2	XCSE	20240611 15:37:14
336	122	XCSE	20240611 15:37:15
341	121,8	XCSE	20240611 15:37:18
337	122	XCSE	20240611 15:37:18
92	122	XCSE	20240611 15:38:02
1	122	XCSE	20240611 15:38:13
81	122	XCSE	20240611 15:38:13
88	122	XCSE	20240611 15:38:48
224	122	XCSE	20240611 15:46:15
109	122	XCSE	20240611 15:46:15
83	122	XCSE	20240611 15:46:15
133	122	XCSE	20240611 15:46:15
364	122,2	XCSE	20240611 15:56:17
233	122,2	XCSE	20240611 15:56:17
260	122,6	XCSE	20240611 16:22:59
94	122,6	XCSE	20240611 16:22:59
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67	122,6	XCSE	20240611 16:22:59
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84	122,6	XCSE	20240611 16:23:39
89	122,6	XCSE	20240611 16:23:55
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33	122,4	XCSE	20240611 16:31:45
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34	122,4	XCSE	20240611 16:32:04
5	122,4	XCSE	20240611 16:32:04
2	122,6	XCSE	20240611 16:33:07
76	122,4	XCSE	20240611 16:40:29
94	122,4	XCSE	20240611 16:40:29
169	122,4	XCSE	20240611 16:40:29
85	122,4	XCSE	20240611 16:40:29
58	122,4	XCSE	20240611 16:40:29
199	122,8	XCSE	20240611 16:45:13
682	122,8	XCSE	20240611 16:45:13

Volume	Price	Venue	Time CET
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87	123	XCSE	20240610 9:02:09
31	123,6	XCSE	20240610 9:11:53
184	123,6	XCSE	20240610 9:11:53
124	123,6	XCSE	20240610 9:11:53

364	123,2	XCSE	20240610 9:12:14
109	123,4	XCSE	20240610 9:19:52
86	123,4	XCSE	20240610 9:21:41
255	123,2	XCSE	20240610 9:24:50
190	123,2	XCSE	20240610 9:34:09
69	123,2	XCSE	20240610 9:34:09
180	123,8	XCSE	20240610 9:38:27
60	123,8	XCSE	20240610 9:38:27
85	123,8	XCSE	20240610 9:40:29
5	123,8	XCSE	20240610 9:40:29
84	123,8	XCSE	20240610 9:42:58
8	123,8	XCSE	20240610 9:45:18
76	123,8	XCSE	20240610 9:45:18
88	123,8	XCSE	20240610 9:47:39
72	123,8	XCSE	20240610 9:50:10
14	123,8	XCSE	20240610 9:50:10
79	123,8	XCSE	20240610 9:52:43
5	123,8	XCSE	20240610 9:52:43
84	123,8	XCSE	20240610 9:55:13
64	123,8	XCSE	20240610 9:57:41
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87	123,4	XCSE	20240610 9:59:31
83	123,4	XCSE	20240610 9:59:31
85	123,4	XCSE	20240610 9:59:31
180	123,2	XCSE	20240610 10:33:57
17	123,2	XCSE	20240610 10:33:57
72	123,2	XCSE	20240610 10:33:57
25	123,4	XCSE	20240610 10:45:53
59	123,4	XCSE	20240610 10:52:13
25	123,4	XCSE	20240610 10:52:13
82	123,2	XCSE	20240610 11:02:59
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1	123,2	XCSE	20240610 11:04:46
29	123,4	XCSE	20240610 11:11:12
1	123,4	XCSE	20240610 11:11:12
400	123,4	XCSE	20240610 11:11:12
93	123,4	XCSE	20240610 11:11:13
15	123,4	XCSE	20240610 11:11:13
80	123,4	XCSE	20240610 11:13:38
15	123,4	XCSE	20240610 11:13:45
82	123,4	XCSE	20240610 11:15:21
80	123,4	XCSE	20240610 11:18:22
19	123,4	XCSE	20240610 11:20:39

80	123,4	XCSE	20240610 11:21:42
90	123,4	XCSE	20240610 11:23:32
400	123,4	XCSE	20240610 11:24:05
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87	123,4	XCSE	20240610 11:35:32
80	123,4	XCSE	20240610 11:37:07
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124	123	XCSE	20240610 11:58:01
223	123,2	XCSE	20240610 12:09:10
134	123,2	XCSE	20240610 12:09:10
10	123,2	XCSE	20240610 12:41:16
346	123	XCSE	20240610 12:43:48
87	123	XCSE	20240610 12:43:48
110	123,4	XCSE	20240610 12:44:43
400	123,4	XCSE	20240610 12:44:43
81	123,4	XCSE	20240610 12:44:43
278	123,4	XCSE	20240610 12:44:43
221	123,4	XCSE	20240610 12:44:43
6	123,2	XCSE	20240610 12:45:19
86	123,4	XCSE	20240610 12:45:19
400	123,4	XCSE	20240610 12:45:19
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192	123,6	XCSE	20240610 14:14:02
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224	123,8	XCSE	20240610 15:11:19
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102	123,4	XCSE	20240610 15:17:22
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145	123,4	XCSE	20240610 15:22:44
88	123,4	XCSE	20240610 15:22:44
102	123,4	XCSE	20240610 15:22:44
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532	123,2	XCSE	20240610 15:53:51
352	123,4	XCSE	20240610 16:25:25
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