

Company announcement no. 66

## Share buybacks in Spar Nord Bank – transactions in week 44

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 44 the following transactions were made under the share buy-back programme.


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from from last announcement	2,343,100		255,335,876
30 October 2023	9,000	105.64	950,760
31 October 2023	9,000	107.19	964,710
01 November 2023	10,000	105.12	1,051,200
02 November 2023	10,000	102.15	1,021,500
03 November 2023	10,000	102.22	1,022,200
<b>Total week 44</b>	<b>48,000</b>		<b>5,010,370</b>
<b>Total accumulated</b>	<b>2,391,100</b>		<b>260,346,246</b>

Following the above transactions, Spar Nord holds a total of 2,508,087 treasury shares, equal to 2.08 % 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**

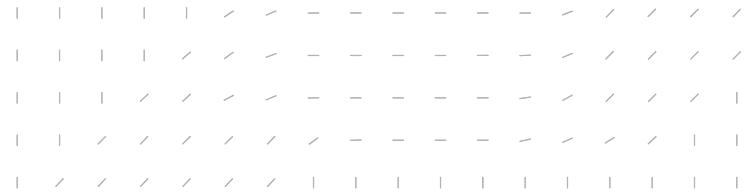
 Spar Nord Bank A/S  
Skelagervej 15  
9000 Aalborg

07.11.2023

## Appendix – transaction data

Volume	Price	Venue	Time CET
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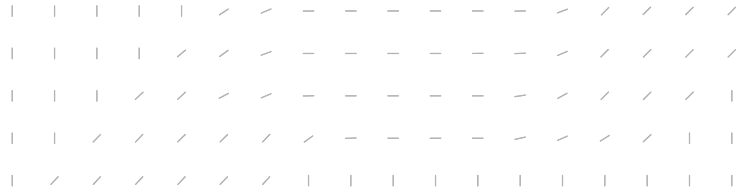


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Volume	Price	Venue	Time CET
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86	102,3	XCSE	20231102 9:47:25
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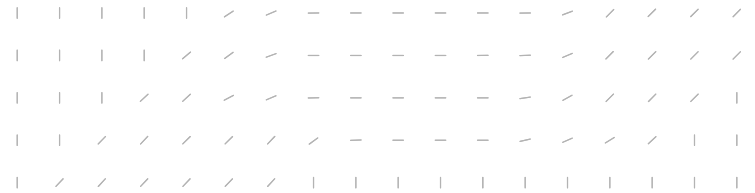
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126	105,5	XCSE	20231101 16:38:58
86	105,3	XCSE	20231101 16:39:02
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Volume	Price	Venue	Time CET
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173	107,5	XCSE	20231031 12:28:42
86	107,5	XCSE	20231031 12:28:42
86	107,5	XCSE	20231031 12:28:42

80	107,4	XCSE	20231031 12:28:47
84	107,5	XCSE	20231031 12:49:48
83	107,5	XCSE	20231031 12:49:48
85	107,3	XCSE	20231031 13:01:05
170	107,6	XCSE	20231031 13:05:46
1	107,6	XCSE	20231031 13:05:46
86	107,4	XCSE	20231031 13:30:23
174	107,4	XCSE	20231031 13:30:23
86	107,3	XCSE	20231031 13:39:26
85	107,3	XCSE	20231031 13:39:26
173	107,1	XCSE	20231031 13:42:14
103	107,5	XCSE	20231031 14:03:31
305	107,2	XCSE	20231031 14:07:58
14	107,2	XCSE	20231031 14:07:58
85	107,1	XCSE	20231031 14:10:08
84	107	XCSE	20231031 14:10:16
172	107,1	XCSE	20231031 14:15:12
48	107	XCSE	20231031 14:15:12
164	107,1	XCSE	20231031 14:17:44
20	107,4	XCSE	20231031 14:57:57
239	107,2	XCSE	20231031 15:03:50
168	107,2	XCSE	20231031 15:17:56
152	107,2	XCSE	20231031 15:21:15
42	107,1	XCSE	20231031 15:22:12
40	107,1	XCSE	20231031 15:22:12
41	107	XCSE	20231031 15:35:41
197	107	XCSE	20231031 15:35:41
79	107	XCSE	20231031 15:35:41
79	107	XCSE	20231031 15:35:41
84	107	XCSE	20231031 15:35:41
84	106,4	XCSE	20231031 15:36:18
81	106,5	XCSE	20231031 15:44:27
277	106,6	XCSE	20231031 15:49:23
86	106,5	XCSE	20231031 15:49:23
26	106,8	XCSE	20231031 15:59:34
142	106,9	XCSE	20231031 16:00:37
82	106,9	XCSE	20231031 16:14:31
33	106,8	XCSE	20231031 16:14:44
50	106,8	XCSE	20231031 16:14:44
79	106,9	XCSE	20231031 16:18:21
87	106,9	XCSE	20231031 16:19:58
85	106,9	XCSE	20231031 16:22:13



19	106,8	XCSE	20231031 16:24:04
66	106,8	XCSE	20231031 16:24:04
6	107	XCSE	20231031 16:28:59
77	107	XCSE	20231031 16:28:59
163	107	XCSE	20231031 16:28:59
2	107	XCSE	20231031 16:29:50
3	107	XCSE	20231031 16:29:50
15	107	XCSE	20231031 16:29:50
67	107	XCSE	20231031 16:29:50

Volume	Price	Venue	Time CET
58	104,2	XCSE	20231030 9:05:08
24	104,2	XCSE	20231030 9:05:08
9	104,2	XCSE	20231030 9:05:08
72	104,2	XCSE	20231030 9:05:08
150	104,8	XCSE	20231030 9:16:29
129	104,8	XCSE	20231030 9:19:34
95	104,9	XCSE	20231030 9:19:37
86	104,9	XCSE	20231030 9:23:07
161	105,2	XCSE	20231030 9:26:10
80	105,1	XCSE	20231030 9:26:11
6	105	XCSE	20231030 9:27:51
164	105,2	XCSE	20231030 9:33:01
84	105,2	XCSE	20231030 9:33:56
86	105,4	XCSE	20231030 9:40:33
86	105,3	XCSE	20231030 9:43:38
84	105,2	XCSE	20231030 9:43:38
84	104,9	XCSE	20231030 9:45:58
81	104,8	XCSE	20231030 9:48:38
85	104,9	XCSE	20231030 9:58:53
164	105,3	XCSE	20231030 10:13:13
257	105,9	XCSE	20231030 10:21:03
87	105,8	XCSE	20231030 10:21:57
87	105,8	XCSE	20231030 10:22:00
82	105,4	XCSE	20231030 10:28:31
87	105,3	XCSE	20231030 10:32:51
85	105,5	XCSE	20231030 10:40:06
161	105,5	XCSE	20231030 10:43:58
81	105,4	XCSE	20231030 10:48:03
82	105,2	XCSE	20231030 10:50:26
40	105,3	XCSE	20231030 10:55:35
82	105,3	XCSE	20231030 10:59:48

84	105,5	XCSE	20231030 11:12:16
54	105,5	XCSE	20231030 11:12:16
29	105,5	XCSE	20231030 11:12:16
86	105,3	XCSE	20231030 11:15:15
30	105,3	XCSE	20231030 11:16:24
57	105,3	XCSE	20231030 11:16:24
14	105,2	XCSE	20231030 11:21:50
71	105,2	XCSE	20231030 11:21:50
81	105,3	XCSE	20231030 11:25:20
163	106	XCSE	20231030 11:45:46
81	106	XCSE	20231030 11:45:46
81	105,9	XCSE	20231030 11:45:46
31	105,9	XCSE	20231030 11:46:01
30	105,9	XCSE	20231030 11:59:19
51	105,9	XCSE	20231030 11:59:19
25	106	XCSE	20231030 12:30:12
128	106,3	XCSE	20231030 12:43:56
29	106,3	XCSE	20231030 12:43:56
102	106,2	XCSE	20231030 12:48:38
70	106,2	XCSE	20231030 12:48:38
85	106,2	XCSE	20231030 12:48:38
86	106,2	XCSE	20231030 12:48:38
86	106,1	XCSE	20231030 12:48:55
83	106	XCSE	20231030 12:54:56
81	106	XCSE	20231030 13:01:42
86	106	XCSE	20231030 13:01:42
86	106	XCSE	20231030 13:06:07
100	106,1	XCSE	20231030 13:19:18
85	106,3	XCSE	20231030 13:20:36
87	106,2	XCSE	20231030 13:24:02
84	106,1	XCSE	20231030 13:45:27
83	106,1	XCSE	20231030 13:45:27
83	106,1	XCSE	20231030 13:50:49
81	105,8	XCSE	20231030 14:00:50
80	105,8	XCSE	20231030 14:00:50
85	105,8	XCSE	20231030 14:05:18
83	105,8	XCSE	20231030 14:05:18
1	105,8	XCSE	20231030 14:05:18
82	105,8	XCSE	20231030 14:05:18
82	105,8	XCSE	20231030 14:17:01
82	105,8	XCSE	20231030 14:17:01
80	105,5	XCSE	20231030 14:18:02



82	106	XCSE	20231030 14:33:47
161	105,8	XCSE	20231030 14:33:47
80	105,8	XCSE	20231030 14:33:47
76	105,8	XCSE	20231030 14:33:47
4	105,8	XCSE	20231030 14:33:47
79	105,8	XCSE	20231030 14:33:47
18	106	XCSE	20231030 14:56:11
40	106	XCSE	20231030 14:56:11
221	106	XCSE	20231030 14:56:11
245	105,9	XCSE	20231030 15:04:40
82	105,9	XCSE	20231030 15:04:40
84	105,8	XCSE	20231030 15:09:40
82	105,5	XCSE	20231030 15:18:18
81	105,5	XCSE	20231030 15:18:18
81	105,5	XCSE	20231030 15:18:18
81	105,4	XCSE	20231030 15:24:18
255	105,7	XCSE	20231030 15:33:31
2	105,6	XCSE	20231030 15:33:31
160	105,6	XCSE	20231030 15:33:31
159	105,6	XCSE	20231030 15:45:18
66	105,6	XCSE	20231030 16:00:23
15	105,6	XCSE	20231030 16:00:23
87	105,7	XCSE	20231030 16:03:01
51	105,8	XCSE	20231030 16:17:01
113	105,8	XCSE	20231030 16:17:01
81	105,6	XCSE	20231030 16:23:02
82	105,6	XCSE	20231030 16:25:21
83	106,1	XCSE	20231030 16:32:08
49	105,9	XCSE	20231030 16:39:43
33	105,9	XCSE	20231030 16:39:43
122	106	XCSE	20231030 16:42:37
158	106,1	XCSE	20231030 16:44:59