

Share buybacks in Spar Nord Bank – transactions in week 49

In company announcement no. 9 2022, Spar Nord announced a share buyback 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 49, the following transactions were made under the share buyback programme.

	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	2,069,500		175,566,742
05 December 2022	9,000	104.02	936,180
06 December 2022	9,000	102.69	924,210
07 December 2022	9,000	100.15	901,350
08 December 2022	9,000	99.01	891,090
09 December 2022	9,000	100.00	900,000
Total week 49	45,000		4,552,830
Total accumulated	2,114,500		180,119,572

Following the above transactions, Spar Nord holds a total of 2,300,904 treasury shares, equal to 1.87 % 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

13.12.2022

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Appendix – transaction data

Volume	Price	Venue	Time CET
173	103,6	XCSE	20221205 9:01:05
9	103,2	XCSE	20221205 9:14:32
170	103,8	XCSE	20221205 9:28:25
338	103,8	XCSE	20221205 9:28:25
122	104	XCSE	20221205 9:38:18
201	104	XCSE	20221205 9:38:18
190	104	XCSE	20221205 9:38:18
32	104,2	XCSE	20221205 10:05:28
33	104,2	XCSE	20221205 10:05:28
3	104,2	XCSE	20221205 10:05:29
166	104,2	XCSE	20221205 10:05:29
165	104,2	XCSE	20221205 10:07:07
59	104,2	XCSE	20221205 10:35:07
165	104,2	XCSE	20221205 10:48:24
166	104,2	XCSE	20221205 10:56:49
172	104,2	XCSE	20221205 10:56:49
7	104,2	XCSE	20221205 10:56:49
167	104,2	XCSE	20221205 11:08:28
162	104	XCSE	20221205 11:17:06
160	104	XCSE	20221205 11:31:58
161	104,4	XCSE	20221205 12:12:58
129	104,2	XCSE	20221205 12:17:52
34	104,2	XCSE	20221205 12:29:48
129	104,2	XCSE	20221205 12:29:48
163	104	XCSE	20221205 12:36:06
129	104	XCSE	20221205 12:36:06
34	104	XCSE	20221205 12:36:06
34	103,8	XCSE	20221205 12:40:40
129	103,8	XCSE	20221205 12:40:40
2	103,8	XCSE	20221205 12:40:40
164	103,8	XCSE	20221205 12:40:40
34	103,8	XCSE	20221205 13:01:07
374	104	XCSE	20221205 13:13:53
165	104	XCSE	20221205 13:29:02
2	104	XCSE	20221205 13:29:02
111	104	XCSE	20221205 13:51:03
102	104	XCSE	20221205 14:15:57
109	104	XCSE	20221205 14:37:20
2	103,8	XCSE	20221205 14:45:37
125	103,8	XCSE	20221205 14:45:37
34	103,8	XCSE	20221205 14:45:37
33	104	XCSE	20221205 14:45:37
283	104	XCSE	20221205 14:45:37
165	104	XCSE	20221205 15:02:42
74	104,2	XCSE	20221205 15:26:52
259	104,2	XCSE	20221205 15:26:52

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224	104,2	XCSE	20221205 15:42:29
169	104,2	XCSE	20221205 15:44:14
115	104,2	XCSE	20221205 15:44:14
55	104,2	XCSE	20221205 15:44:14
332	104,2	XCSE	20221205 15:44:14
96	104	XCSE	20221205 16:00:00
73	104	XCSE	20221205 16:00:00
125	104	XCSE	20221205 16:11:48
158	104	XCSE	20221205 16:19:23
158	104	XCSE	20221205 16:19:23
33	104	XCSE	20221205 16:19:23
125	104	XCSE	20221205 16:19:23
55	104	XCSE	20221205 16:19:23
9	104	XCSE	20221205 16:19:23
322	103,8	XCSE	20221205 16:31:26
160	103,8	XCSE	20221205 16:31:26
1151	104	XCSE	20221205 16:36:13

Volume	Price	Venue	Time CET
102	103,8	XCSE	20221206 9:03:39
166	103,6	XCSE	20221206 9:06:08
170	103,6	XCSE	20221206 9:06:13
116	103,4	XCSE	20221206 9:11:36
73	103,6	XCSE	20221206 9:46:11
422	103,6	XCSE	20221206 9:46:11
136	103,6	XCSE	20221206 9:58:46
161	103,6	XCSE	20221206 10:04:05
31	103,6	XCSE	20221206 10:04:05
164	103,4	XCSE	20221206 10:04:05
350	103,6	XCSE	20221206 10:04:05
167	103,4	XCSE	20221206 10:04:05
168	103,2	XCSE	20221206 10:16:10
10	103	XCSE	20221206 10:24:24
29	103	XCSE	20221206 10:53:18
118	103	XCSE	20221206 10:53:18
18	103	XCSE	20221206 10:53:18
10	103	XCSE	20221206 10:53:18
174	103	XCSE	20221206 10:53:18
175	103	XCSE	20221206 10:53:18
147	103	XCSE	20221206 10:53:18
165	103	XCSE	20221206 10:55:46
174	102,8	XCSE	20221206 11:12:17
173	102,8	XCSE	20221206 11:12:17
170	102,8	XCSE	20221206 11:19:10
172	102,6	XCSE	20221206 11:27:35
36	102,4	XCSE	20221206 11:30:10
126	102,4	XCSE	20221206 11:30:10
36	102,4	XCSE	20221206 11:30:10
170	102,4	XCSE	20221206 12:04:43

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170	102,4	XCSE	20221206 12:04:43
100	102,2	XCSE	20221206 12:11:26
180	102,4	XCSE	20221206 12:58:02
94	102,4	XCSE	20221206 12:58:02
227	102,4	XCSE	20221206 13:10:09
107	102,4	XCSE	20221206 13:10:09
32	102,4	XCSE	20221206 13:16:21
2	102,4	XCSE	20221206 13:16:21
62	102,4	XCSE	20221206 13:16:21
73	102,4	XCSE	20221206 13:16:21
32	102,2	XCSE	20221206 13:20:36
74	102,2	XCSE	20221206 13:20:36
59	102,2	XCSE	20221206 13:20:36
153	102,4	XCSE	20221206 13:49:43
29	102,6	XCSE	20221206 14:06:39
161	102,6	XCSE	20221206 14:06:39
164	102,4	XCSE	20221206 14:10:30
173	102,2	XCSE	20221206 14:12:45
73	102	XCSE	20221206 14:38:49
138	101,8	XCSE	20221206 14:40:24
90	102	XCSE	20221206 14:52:58
71	102	XCSE	20221206 14:52:58
74	102,2	XCSE	20221206 15:06:23
88	102,2	XCSE	20221206 15:08:03
167	102,2	XCSE	20221206 15:10:35
480	102,4	XCSE	20221206 15:39:44
489	102,4	XCSE	20221206 15:39:44
165	102,4	XCSE	20221206 16:02:27
169	102,4	XCSE	20221206 16:03:54
167	102	XCSE	20221206 16:08:04
81	102	XCSE	20221206 16:15:51
83	102	XCSE	20221206 16:15:51
160	102	XCSE	20221206 16:23:33
174	102	XCSE	20221206 16:32:07
242	102	XCSE	20221206 16:32:07
68	102	XCSE	20221206 16:32:07

Volume	Price	Venue	Time CET
176	101,6	XCSE	20221207 9:01:09
178	101,6	XCSE	20221207 9:06:58
20	101,2	XCSE	20221207 9:23:46
146	101,2	XCSE	20221207 9:23:46
166	101,2	XCSE	20221207 9:23:46
232	101,2	XCSE	20221207 9:23:46
60	100,8	XCSE	20221207 9:41:03
110	100,8	XCSE	20221207 9:42:12
60	100,8	XCSE	20221207 9:42:12
60	100,6	XCSE	20221207 9:44:00

111	100,6	XCSE	20221207 9:44:00
169	100,8	XCSE	20221207 10:05:46
92	100,8	XCSE	20221207 10:05:46
174	100,6	XCSE	20221207 10:18:33
174	100,6	XCSE	20221207 10:18:33
169	100,6	XCSE	20221207 10:30:45
49	100,6	XCSE	20221207 10:36:02
123	100,6	XCSE	20221207 10:36:02
3	100,6	XCSE	20221207 10:36:02
3	100,6	XCSE	20221207 10:36:02
179	100,4	XCSE	20221207 10:54:36
99	100,4	XCSE	20221207 11:18:04
81	100,2	XCSE	20221207 11:20:54
92	100,2	XCSE	20221207 11:20:54
175	100,2	XCSE	20221207 11:24:40
170	100	XCSE	20221207 11:26:42
110	100,4	XCSE	20221207 11:57:57
167	100,4	XCSE	20221207 11:57:57
63	100,2	XCSE	20221207 11:59:03
103	100,2	XCSE	20221207 11:59:03
167	100,4	XCSE	20221207 12:12:12
163	100,2	XCSE	20221207 12:17:33
103	100,2	XCSE	20221207 12:17:42
60	100,2	XCSE	20221207 12:17:42
85	99,8	XCSE	20221207 12:40:35
95	99,8	XCSE	20221207 12:40:35
172	99,8	XCSE	20221207 12:53:12
77	99,3	XCSE	20221207 13:11:54
62	99,3	XCSE	20221207 13:11:54
28	99,3	XCSE	20221207 13:11:54
343	99,6	XCSE	20221207 13:37:44
148	99,6	XCSE	20221207 13:37:44
63	100	XCSE	20221207 14:31:02
42	99,9	XCSE	20221207 14:41:22
18	99,9	XCSE	20221207 14:41:44
33	99,9	XCSE	20221207 14:42:06
43	99,9	XCSE	20221207 14:42:29
41	99,9	XCSE	20221207 14:42:51
2	99,9	XCSE	20221207 14:43:13
1	99,9	XCSE	20221207 14:43:13
42	99,9	XCSE	20221207 14:43:13
3	99,9	XCSE	20221207 14:43:36
33	99,9	XCSE	20221207 14:43:36
16	99,9	XCSE	20221207 14:43:36
40	99,9	XCSE	20221207 14:43:58
10	99,9	XCSE	20221207 14:43:58
50	99,5	XCSE	20221207 14:47:42
50	99,6	XCSE	20221207 14:49:56
22	99,4	XCSE	20221207 14:55:54

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45	99,4	XCSE	20221207 14:56:16
50	99,4	XCSE	20221207 14:56:38
52	99,4	XCSE	20221207 14:57:01
357	99,6	XCSE	20221207 15:30:02
328	99,7	XCSE	20221207 15:50:10
194	99,7	XCSE	20221207 15:50:17
170	99,5	XCSE	20221207 15:51:58
83	99,8	XCSE	20221207 16:04:26
11	99,7	XCSE	20221207 16:08:19
32	99,9	XCSE	20221207 16:08:43
80	99,9	XCSE	20221207 16:08:43
82	99,9	XCSE	20221207 16:08:50
82	99,8	XCSE	20221207 16:10:12
87	99,8	XCSE	20221207 16:10:12
47	99,8	XCSE	20221207 16:10:29
124	99,8	XCSE	20221207 16:10:29
169	99,5	XCSE	20221207 16:12:22
166	99,9	XCSE	20221207 16:18:22
64	99,8	XCSE	20221207 16:22:02
172	99,9	XCSE	20221207 16:22:02
9	99,8	XCSE	20221207 16:23:10
156	99,8	XCSE	20221207 16:23:11
120	99,8	XCSE	20221207 16:31:47
261	100	XCSE	20221207 16:35:12
112	99,9	XCSE	20221207 16:35:12
52	99,9	XCSE	20221207 16:35:12
9	99,9	XCSE	20221207 16:35:12
360	100	XCSE	20221207 16:47:21

Volume	Price	Venue	Time CET
42	99,8	XCSE	20221208 9:02:24
177	99,5	XCSE	20221208 9:05:24
34	99,5	XCSE	20221208 9:06:03
142	99,5	XCSE	20221208 9:06:03
166	99,3	XCSE	20221208 9:09:46
1	99,3	XCSE	20221208 9:09:46
183	99,1	XCSE	20221208 9:19:58
1	99,5	XCSE	20221208 9:35:59
165	99,5	XCSE	20221208 9:35:59
176	99,3	XCSE	20221208 9:36:14
1	99,3	XCSE	20221208 9:45:38
176	99,3	XCSE	20221208 9:45:38
39	99,2	XCSE	20221208 9:45:38
2	99,2	XCSE	20221208 9:45:38
137	99,2	XCSE	20221208 9:45:38
179	98,8	XCSE	20221208 9:53:29
173	98,7	XCSE	20221208 10:04:13
224	98,9	XCSE	20221208 10:37:01
92	99	XCSE	20221208 10:39:28

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122	98,9	XCSE	20221208 10:40:04
51	98,9	XCSE	20221208 10:40:04
100	98,8	XCSE	20221208 10:43:22
51	98,8	XCSE	20221208 10:43:22
19	98,8	XCSE	20221208 10:43:22
86	98,7	XCSE	20221208 10:47:22
38	98,7	XCSE	20221208 10:47:22
14	98,7	XCSE	20221208 10:47:22
19	98,7	XCSE	20221208 10:47:22
13	98,7	XCSE	20221208 10:47:22
171	98,7	XCSE	20221208 10:53:42
175	98,5	XCSE	20221208 11:44:58
170	98,4	XCSE	20221208 11:45:18
111	98,3	XCSE	20221208 12:03:34
77	98,3	XCSE	20221208 12:04:45
95	98,3	XCSE	20221208 12:04:45
175	98,3	XCSE	20221208 12:12:42
41	98,3	XCSE	20221208 13:10:23
177	98,3	XCSE	20221208 13:12:02
69	98,8	XCSE	20221208 13:24:16
286	98,8	XCSE	20221208 13:24:16
291	98,7	XCSE	20221208 13:24:16
69	98,7	XCSE	20221208 13:24:16
82	98,7	XCSE	20221208 13:24:16
23	98,7	XCSE	20221208 13:24:16
76	98,7	XCSE	20221208 13:24:16
182	98,9	XCSE	20221208 13:31:10
155	99,2	XCSE	20221208 14:04:35
180	99	XCSE	20221208 14:04:35
26	99	XCSE	20221208 14:23:37
155	99	XCSE	20221208 14:23:37
175	98,9	XCSE	20221208 14:36:02
31	99,1	XCSE	20221208 15:11:39
138	99,1	XCSE	20221208 15:11:39
174	99	XCSE	20221208 15:26:10
175	99	XCSE	20221208 15:31:20
17	99	XCSE	20221208 15:31:20
177	98,9	XCSE	20221208 15:34:08
167	99	XCSE	20221208 15:41:46
24	99,1	XCSE	20221208 15:48:46
99	99,4	XCSE	20221208 16:01:59
171	99,3	XCSE	20221208 16:03:00
169	99,2	XCSE	20221208 16:07:47
176	99,2	XCSE	20221208 16:10:14
3	99,2	XCSE	20221208 16:10:14
168	99,2	XCSE	20221208 16:13:48
198	99,3	XCSE	20221208 16:17:15
169	99,4	XCSE	20221208 16:21:23
3	99,4	XCSE	20221208 16:21:23

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167	99,3	XCSE	20221208 16:23:23
500	99,3	XCSE	20221208 16:35:02
140	99,3	XCSE	20221208 16:35:02
1	99,3	XCSE	20221208 16:36:46
549	99,3	XCSE	20221208 16:38:29

Volume	Price	Venue	Time CET
24	100	XCSE	20221209 9:01:08
159	100	XCSE	20221209 9:01:08
168	99,9	XCSE	20221209 9:09:50
175	99,6	XCSE	20221209 9:11:57
122	99,6	XCSE	20221209 9:16:05
57	99,6	XCSE	20221209 9:16:05
2	99,5	XCSE	20221209 9:24:18
177	99,5	XCSE	20221209 9:24:18
149	99,3	XCSE	20221209 9:31:57
20	99,3	XCSE	20221209 9:31:57
110	99,3	XCSE	20221209 9:34:59
71	99,3	XCSE	20221209 9:34:59
177	99,5	XCSE	20221209 10:01:47
178	99,5	XCSE	20221209 10:01:47
175	99,5	XCSE	20221209 10:01:49
172	99,4	XCSE	20221209 10:03:31
2	99,4	XCSE	20221209 10:03:31
174	99,6	XCSE	20221209 10:43:07
173	99,6	XCSE	20221209 10:43:07
172	99,6	XCSE	20221209 10:51:20
173	99,8	XCSE	20221209 11:04:10
174	99,6	XCSE	20221209 11:07:25
347	99,6	XCSE	20221209 11:26:03
168	99,8	XCSE	20221209 12:15:27
311	100,2	XCSE	20221209 12:31:47
3	100,2	XCSE	20221209 12:32:03
346	100,2	XCSE	20221209 12:32:03
168	100	XCSE	20221209 13:02:22
181	100	XCSE	20221209 13:02:22
164	99,9	XCSE	20221209 13:12:29
18	99,9	XCSE	20221209 13:12:29
182	100,2	XCSE	20221209 13:26:00
142	100,4	XCSE	20221209 13:44:35
200	100,4	XCSE	20221209 13:51:42
146	100,4	XCSE	20221209 13:51:42
1	100,4	XCSE	20221209 13:51:42
150	100,2	XCSE	20221209 14:22:11
1	100,2	XCSE	20221209 14:22:11
27	100,2	XCSE	20221209 14:22:11
147	100	XCSE	20221209 14:30:02
28	100	XCSE	20221209 14:30:02

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174	100	XCSE	20221209 14:30:02
174	100	XCSE	20221209 14:30:02
182	99,6	XCSE	20221209 14:30:19
167	99,7	XCSE	20221209 14:31:04
178	100,2	XCSE	20221209 14:39:03
171	100	XCSE	20221209 14:43:27
176	99,8	XCSE	20221209 14:54:24
175	99,8	XCSE	20221209 15:13:00
176	99,8	XCSE	20221209 15:13:00
176	99,7	XCSE	20221209 15:16:22
2	99,7	XCSE	20221209 15:16:22
486	100,6	XCSE	20221209 15:39:23
169	100,4	XCSE	20221209 15:49:04
384	100,8	XCSE	20221209 16:21:23
169	100,8	XCSE	20221209 16:21:23
177	100,8	XCSE	20221209 16:23:49
152	100,8	XCSE	20221209 16:27:36
169	100,6	XCSE	20221209 16:27:48
8	100,6	XCSE	20221209 16:27:48
1	100,6	XCSE	20221209 16:27:48