

Company announcement no. 06

## Share buybacks in Spar Nord Bank – transactions in week 04

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 04 the following transactions were made under the share buyback programme.


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	2,726,600		295,625,609
22 January 2024	3,000	110.85	332,550
23 January 2024	5,000	111.25	556,250
24 January 2024	4,000	113.61	454,440
25 January 2024	4,000	114.92	459,680
26 January 2024	4,000	116.08	464,320
<b>Total week 04</b>	<b>20,000</b>		<b>2,267,240</b>
<b>Total accumulated</b>	<b>2,746,600</b>		<b>297,892,849</b>

Following the above transactions, Spar Nord holds a total of 2.931.139 treasury shares, equal to 2.43 % 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

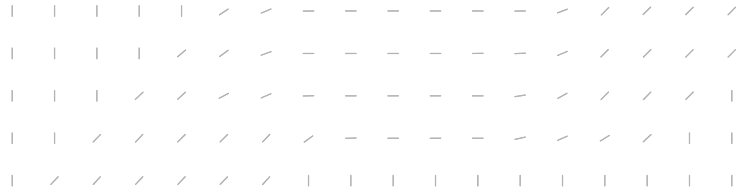
Spar Nord Bank A/S  
Executive Board

 Spar Nord Bank A/S  
Skelagervej 15  
9000 Aalborg

30.01.2024

## Appendix – transaction data

Volume	Price	Venue	Time CET
72	115,7	XCSE	20240126 9:01:00
72	115,7	XCSE	20240126 9:06:14
71	116	XCSE	20240126 9:09:36
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46	116,2	XCSE	20240126 9:14:13
5	116	XCSE	20240126 9:33:06
125	116	XCSE	20240126 9:38:25
23	116	XCSE	20240126 9:38:25
77	116	XCSE	20240126 9:38:25
77	116,1	XCSE	20240126 9:42:20
77	116,2	XCSE	20240126 9:49:31
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75	116	XCSE	20240126 10:22:30
74	116	XCSE	20240126 10:22:30
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73	116,2	XCSE	20240126 12:33:11
73	116	XCSE	20240126 12:39:48
73	116,3	XCSE	20240126 13:02:50
77	116,3	XCSE	20240126 13:04:05
77	116,1	XCSE	20240126 13:27:30
74	116	XCSE	20240126 13:27:41
75	116	XCSE	20240126 13:42:58
6	115,9	XCSE	20240126 13:53:00
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73	116	XCSE	20240126 14:20:34
74	116	XCSE	20240126 14:23:29
75	116	XCSE	20240126 14:51:56
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43	116,2	XCSE	20240126 15:41:43
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75	116,8	XCSE	20240126 15:57:05
76	116,6	XCSE	20240126 16:01:50
67	116,6	XCSE	20240126 16:03:10
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4	116,3	XCSE	20240126 16:36:24
71	116,3	XCSE	20240126 16:36:24
75	116,4	XCSE	20240126 16:41:55
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Volume	Price	Venue	Time CET
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71	113,9	XCSE	20240125 9:10:00
76	114	XCSE	20240125 9:15:17
71	113,9	XCSE	20240125 9:25:21
74	113,8	XCSE	20240125 9:25:25
77	113,7	XCSE	20240125 9:27:06
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75	114,4	XCSE	20240125 9:57:16
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53	115,4	XCSE	20240125 10:26:54
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73	115	XCSE	20240125 10:50:11
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24	114,7	XCSE	20240125 11:21:59
73	114,9	XCSE	20240125 11:29:09
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72	114,8	XCSE	20240125 11:53:42
71	114,7	XCSE	20240125 11:56:33
46	114,9	XCSE	20240125 12:13:23
28	114,9	XCSE	20240125 12:13:23
75	114,9	XCSE	20240125 12:13:43



142	114,9	XCSE	20240125 12:48:10
73	114,8	XCSE	20240125 12:55:29
71	114,7	XCSE	20240125 13:00:20
19	114,7	XCSE	20240125 13:39:18
150	114,6	XCSE	20240125 13:45:10
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75	115	XCSE	20240125 15:13:20
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16	115,6	XCSE	20240125 16:17:41
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72	115,6	XCSE	20240125 16:22:11
233	115,5	XCSE	20240125 16:30:21

Volume	Price	Venue	Time CET
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71	112,2	XCSE	20240124 9:05:11
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16	112,3	XCSE	20240124 9:29:02
61	112,3	XCSE	20240124 9:29:02
443	112,4	XCSE	20240124 9:58:18
292	112,5	XCSE	20240124 9:58:18
36	113,6	XCSE	20240124 10:50:17
97	113,8	XCSE	20240124 11:10:10
50	113,8	XCSE	20240124 11:10:10
74	113,8	XCSE	20240124 11:10:10
74	113,7	XCSE	20240124 11:24:52
73	113,6	XCSE	20240124 11:29:14
74	113,6	XCSE	20240124 11:51:06
151	114	XCSE	20240124 12:20:53
74	114,1	XCSE	20240124 12:45:00
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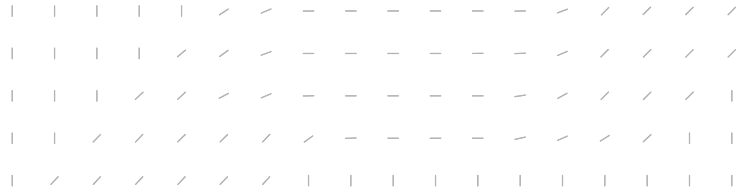


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145	114,7	XCSE	20240124 15:41:06
71	114,6	XCSE	20240124 15:41:23
73	114,6	XCSE	20240124 15:45:00
73	114,3	XCSE	20240124 15:50:26
77	114,3	XCSE	20240124 16:02:09
73	114,2	XCSE	20240124 16:02:09
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76	113,9	XCSE	20240124 16:25:02
75	113,8	XCSE	20240124 16:34:23
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Volume	Price	Venue	Time CET
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70	111,2	XCSE	20240123 9:07:49
70	111,4	XCSE	20240123 9:12:22
145	111,3	XCSE	20240123 9:15:16
77	111,2	XCSE	20240123 9:16:56
71	111,1	XCSE	20240123 9:23:16
75	110,9	XCSE	20240123 9:27:00
71	110,9	XCSE	20240123 9:33:25
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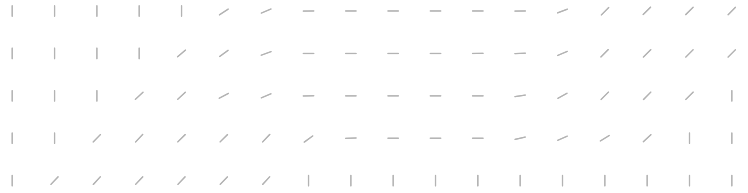


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16	110,6	XCSE	20240123 9:58:07
60	110,6	XCSE	20240123 9:58:07
40	110,8	XCSE	20240123 10:28:06
104	110,8	XCSE	20240123 10:28:06
72	110,8	XCSE	20240123 10:28:06
71	110,8	XCSE	20240123 10:39:16
72	110,8	XCSE	20240123 10:49:09
71	110,8	XCSE	20240123 10:49:09
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72	110,8	XCSE	20240123 15:17:29
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70	110,9	XCSE	20240123 15:51:10
72	111,1	XCSE	20240123 15:57:28
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74	111,2	XCSE	20240123 16:21:08
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Volume	Price	Venue	Time CET
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75	110,3	XCSE	20240122 9:08:46
82	111,1	XCSE	20240122 9:33:24
73	111	XCSE	20240122 9:36:00
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77	111,3	XCSE	20240122 9:48:00
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74	110,5	XCSE	20240122 13:29:02
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