

## Aktietilbagekøb i Spar Nord Bank – transaktioner i uge 49

Spar Nord offentliggjorde i selskabsmeddelelse nr. 8 2023 et aktietilbagekøbsprogram på op til 300 mio. kr. Aktietilbagekøbet blev indledt 13. februar 2023.

Aktietilbagekøbet sker med henblik på at nedsætte bankens aktiekapital med de under programmet købte aktier, og foretages i henhold til EU-Kommissionens forordning nr. 596/2014 af 16. april 2014 ("Markedsmisbrugsforordningen").

Under aktietilbagekøbsprogrammet er der i uge 49 gennemført følgende transaktioner:

|                                   | Antal aktier     | Gennemsnitlig købskurs | Transaktionsværdi (DKK) |
|-----------------------------------|------------------|------------------------|-------------------------|
| Akkumuleret fra sidste meddelelse | 2.556.100        |                        | 277.518.166             |
| 04. december 2023                 | 8.000            | 104,51                 | 836.080                 |
| 05. december 2023                 | 6.000            | 106,05                 | 636.300                 |
| 06. december 2023                 | 6.000            | 105,91                 | 635.460                 |
| 07. december 2023                 | 7.000            | 105,25                 | 736.750                 |
| 08. december 2023                 | 7.000            | 103,66                 | 725.620                 |
| <b>I alt uge 49</b>               | <b>34.000</b>    |                        | <b>3.570.210</b>        |
| <b>I alt akkumuleret</b>          | <b>2.590.100</b> |                        | <b>281.088.376</b>      |

Efter de foranstående transaktioner ejer Spar Nord i alt 2.802.804 egne aktier svarende til 2,33 pct. af bankens aktiekapital.

Spørgsmål i forbindelse med denne meddelelse kan rettes til undertegnede på 96 34 42 36.

Venlig hilsen

Rune Brandt Børglum  
IR-chef

Spar Nord Bank A/S  
Direktionen



Spar Nord Bank A/S  
Skelagervej 15  
9000 Aalborg

12.12.2023

## Appendiks – data om transaktioner

| Volume | Price | Venue | Time CET          |
|--------|-------|-------|-------------------|
| 79     | 104,2 | XCSE  | 20231208 9:04:28  |
| 79     | 104,2 | XCSE  | 20231208 9:04:28  |
| 80     | 104,1 | XCSE  | 20231208 9:04:28  |
| 80     | 103,5 | XCSE  | 20231208 9:11:10  |
| 76     | 103   | XCSE  | 20231208 9:12:50  |
| 71     | 103,1 | XCSE  | 20231208 9:14:34  |
| 75     | 103   | XCSE  | 20231208 9:22:26  |
| 95     | 103,9 | XCSE  | 20231208 9:32:37  |
| 77     | 103,9 | XCSE  | 20231208 9:37:33  |
| 24     | 103,7 | XCSE  | 20231208 9:38:05  |
| 54     | 103,7 | XCSE  | 20231208 9:38:05  |
| 2      | 103,7 | XCSE  | 20231208 9:38:05  |
| 78     | 103,6 | XCSE  | 20231208 9:38:05  |
| 81     | 103,4 | XCSE  | 20231208 9:39:34  |
| 75     | 103,5 | XCSE  | 20231208 9:51:20  |
| 25     | 103,5 | XCSE  | 20231208 9:51:20  |
| 50     | 103,5 | XCSE  | 20231208 9:51:20  |
| 82     | 103,5 | XCSE  | 20231208 9:57:20  |
| 76     | 103,3 | XCSE  | 20231208 9:59:15  |
| 81     | 103,1 | XCSE  | 20231208 10:02:14 |
| 75     | 103,1 | XCSE  | 20231208 10:05:02 |
| 79     | 102,9 | XCSE  | 20231208 10:06:24 |
| 78     | 103   | XCSE  | 20231208 10:17:14 |
| 75     | 102,9 | XCSE  | 20231208 10:20:59 |
| 75     | 102,8 | XCSE  | 20231208 10:28:33 |
| 80     | 102,7 | XCSE  | 20231208 10:35:25 |
| 240    | 102,9 | XCSE  | 20231208 10:49:48 |
| 78     | 103   | XCSE  | 20231208 10:55:12 |
| 229    | 103,5 | XCSE  | 20231208 11:11:31 |
| 75     | 103,4 | XCSE  | 20231208 11:16:11 |
| 63     | 103,4 | XCSE  | 20231208 11:21:07 |
| 81     | 103,7 | XCSE  | 20231208 11:38:51 |
| 28     | 103,6 | XCSE  | 20231208 11:40:08 |
| 52     | 103,6 | XCSE  | 20231208 11:40:08 |
| 22     | 103,8 | XCSE  | 20231208 11:45:08 |
| 55     | 103,8 | XCSE  | 20231208 11:45:08 |
| 78     | 103,6 | XCSE  | 20231208 11:47:57 |
| 82     | 103,5 | XCSE  | 20231208 11:55:29 |
| 24     | 103,4 | XCSE  | 20231208 11:56:48 |
| 44     | 103,4 | XCSE  | 20231208 12:05:00 |
| 31     | 103,4 | XCSE  | 20231208 12:05:00 |
| 44     | 103,4 | XCSE  | 20231208 12:05:00 |

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| 80  | 103,3 | XCSE | 20231208 12:24:02 |
| 78  | 103,4 | XCSE | 20231208 12:41:17 |
| 77  | 103,4 | XCSE | 20231208 12:41:17 |
| 80  | 103,3 | XCSE | 20231208 12:46:29 |
| 37  | 103,3 | XCSE | 20231208 12:50:21 |
| 43  | 103,3 | XCSE | 20231208 12:51:53 |
| 36  | 103,3 | XCSE | 20231208 12:51:53 |
| 80  | 103,3 | XCSE | 20231208 12:58:00 |
| 80  | 103,3 | XCSE | 20231208 12:59:10 |
| 75  | 103,2 | XCSE | 20231208 13:03:36 |
| 76  | 103,1 | XCSE | 20231208 13:05:59 |
| 71  | 103   | XCSE | 20231208 13:27:14 |
| 4   | 103   | XCSE | 20231208 13:28:55 |
| 71  | 103   | XCSE | 20231208 13:28:55 |
| 57  | 103   | XCSE | 20231208 13:29:12 |
| 57  | 103   | XCSE | 20231208 13:32:20 |
| 20  | 103   | XCSE | 20231208 13:32:20 |
| 142 | 103,1 | XCSE | 20231208 14:07:10 |
| 76  | 103,4 | XCSE | 20231208 14:19:39 |
| 3   | 103,4 | XCSE | 20231208 14:19:39 |
| 158 | 103,7 | XCSE | 20231208 14:30:05 |
| 154 | 103,7 | XCSE | 20231208 14:30:06 |
| 66  | 103,6 | XCSE | 20231208 14:30:41 |
| 13  | 103,6 | XCSE | 20231208 14:30:41 |
| 39  | 103,5 | XCSE | 20231208 14:38:00 |
| 77  | 103,5 | XCSE | 20231208 14:38:07 |
| 79  | 103,4 | XCSE | 20231208 14:40:59 |
| 75  | 103,4 | XCSE | 20231208 14:49:23 |
| 7   | 103,5 | XCSE | 20231208 14:58:18 |
| 69  | 103,5 | XCSE | 20231208 14:58:18 |
| 5   | 103,5 | XCSE | 20231208 14:58:18 |
| 80  | 103,4 | XCSE | 20231208 15:00:42 |
| 80  | 104   | XCSE | 20231208 15:20:02 |
| 79  | 104,1 | XCSE | 20231208 15:23:02 |
| 1   | 104,1 | XCSE | 20231208 15:23:55 |
| 79  | 104,1 | XCSE | 20231208 15:23:55 |
| 80  | 104   | XCSE | 20231208 15:27:10 |
| 80  | 104,2 | XCSE | 20231208 15:39:00 |
| 37  | 104,2 | XCSE | 20231208 15:39:00 |
| 76  | 104,1 | XCSE | 20231208 15:48:25 |
| 75  | 104,1 | XCSE | 20231208 15:48:25 |
| 77  | 104,1 | XCSE | 20231208 15:49:19 |
| 1   | 104,1 | XCSE | 20231208 15:49:19 |
| 77  | 104,1 | XCSE | 20231208 15:49:19 |
| 33  | 104,6 | XCSE | 20231208 16:08:06 |









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| 79  | 105,5 | XCSE | 20231205 9:05:23  |
| 24  | 105,5 | XCSE | 20231205 9:05:23  |
| 55  | 105,5 | XCSE | 20231205 9:05:23  |
| 102 | 105,5 | XCSE | 20231205 9:05:23  |
| 188 | 105,6 | XCSE | 20231205 9:20:26  |
| 104 | 106,2 | XCSE | 20231205 9:27:00  |
| 165 | 106,2 | XCSE | 20231205 9:28:43  |
| 238 | 106,5 | XCSE | 20231205 9:42:23  |
| 74  | 106,9 | XCSE | 20231205 9:58:58  |
| 90  | 107,1 | XCSE | 20231205 10:05:32 |
| 161 | 107   | XCSE | 20231205 10:06:44 |
| 82  | 107   | XCSE | 20231205 10:06:50 |
| 79  | 106,6 | XCSE | 20231205 10:08:13 |
| 85  | 106,8 | XCSE | 20231205 10:21:42 |
| 81  | 106,4 | XCSE | 20231205 10:23:30 |
| 79  | 106,2 | XCSE | 20231205 10:40:03 |
| 79  | 106,2 | XCSE | 20231205 10:40:03 |
| 78  | 106,2 | XCSE | 20231205 10:40:03 |
| 84  | 105,7 | XCSE | 20231205 10:47:45 |
| 29  | 105,7 | XCSE | 20231205 10:47:45 |
| 55  | 105,7 | XCSE | 20231205 10:47:45 |
| 30  | 105,7 | XCSE | 20231205 10:47:45 |
| 85  | 105,6 | XCSE | 20231205 11:04:49 |
| 78  | 105,5 | XCSE | 20231205 11:15:38 |
| 78  | 105,5 | XCSE | 20231205 11:15:38 |
| 77  | 105,5 | XCSE | 20231205 11:15:38 |
| 78  | 105,6 | XCSE | 20231205 11:39:24 |
| 77  | 105,6 | XCSE | 20231205 11:39:24 |
| 77  | 105,6 | XCSE | 20231205 11:39:24 |
| 77  | 105,6 | XCSE | 20231205 11:42:05 |
| 79  | 105,6 | XCSE | 20231205 11:42:05 |
| 163 | 105,7 | XCSE | 20231205 12:01:42 |
| 44  | 106,1 | XCSE | 20231205 12:25:44 |
| 242 | 106   | XCSE | 20231205 12:37:33 |
| 10  | 106   | XCSE | 20231205 12:37:33 |
| 83  | 105,9 | XCSE | 20231205 12:45:18 |
| 83  | 105,9 | XCSE | 20231205 12:45:18 |
| 82  | 105,7 | XCSE | 20231205 12:45:29 |
| 85  | 105,8 | XCSE | 20231205 12:58:38 |
| 78  | 105,8 | XCSE | 20231205 12:58:38 |
| 150 | 105,7 | XCSE | 20231205 13:21:37 |
| 311 | 105,9 | XCSE | 20231205 13:57:35 |
| 164 | 105,9 | XCSE | 20231205 13:57:36 |
| 78  | 105,9 | XCSE | 20231205 14:04:27 |
| 42  | 106,1 | XCSE | 20231205 14:33:33 |



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| 170 | 106,1 | XCSE | 20231205 14:38:00 |
| 45  | 106,3 | XCSE | 20231205 15:12:00 |
| 162 | 106   | XCSE | 20231205 15:43:47 |
| 12  | 106   | XCSE | 20231205 15:43:47 |
| 69  | 106   | XCSE | 20231205 15:43:47 |
| 52  | 106,4 | XCSE | 20231205 15:52:19 |
| 26  | 106,5 | XCSE | 20231205 15:52:19 |
| 65  | 106,3 | XCSE | 20231205 15:55:09 |
| 13  | 106,3 | XCSE | 20231205 15:55:09 |
| 161 | 106,4 | XCSE | 20231205 16:05:51 |
| 24  | 106,4 | XCSE | 20231205 16:05:51 |
| 56  | 106,4 | XCSE | 20231205 16:05:51 |
| 51  | 106,3 | XCSE | 20231205 16:05:51 |
| 30  | 106,3 | XCSE | 20231205 16:05:51 |
| 7   | 106,2 | XCSE | 20231205 16:11:39 |
| 2   | 106,2 | XCSE | 20231205 16:11:39 |
| 2   | 106,2 | XCSE | 20231205 16:11:39 |
| 63  | 106,2 | XCSE | 20231205 16:11:39 |
| 6   | 106,2 | XCSE | 20231205 16:11:39 |
| 168 | 106,2 | XCSE | 20231205 16:18:31 |
| 84  | 106,2 | XCSE | 20231205 16:18:31 |
| 85  | 106   | XCSE | 20231205 16:24:17 |
| 78  | 106,1 | XCSE | 20231205 16:31:42 |
| 11  | 106,2 | XCSE | 20231205 16:33:32 |
| 66  | 106,2 | XCSE | 20231205 16:33:32 |
| 44  | 106   | XCSE | 20231205 16:42:11 |
| 40  | 106   | XCSE | 20231205 16:42:11 |
| 44  | 106   | XCSE | 20231205 16:42:11 |
| 2   | 106   | XCSE | 20231205 16:46:41 |

| Volume | Price | Venue | Time CET          |
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| 169    | 104,2 | XCSE  | 20231204 9:05:23  |
| 83     | 104,1 | XCSE  | 20231204 9:05:23  |
| 79     | 104,2 | XCSE  | 20231204 9:12:44  |
| 6      | 104,2 | XCSE  | 20231204 9:12:44  |
| 82     | 104,1 | XCSE  | 20231204 9:16:27  |
| 82     | 104,1 | XCSE  | 20231204 9:16:27  |
| 99     | 104,6 | XCSE  | 20231204 9:44:33  |
| 345    | 104,5 | XCSE  | 20231204 9:44:33  |
| 164    | 104,3 | XCSE  | 20231204 9:48:08  |
| 80     | 104,2 | XCSE  | 20231204 9:48:10  |
| 120    | 104,2 | XCSE  | 20231204 10:00:29 |
| 82     | 104,4 | XCSE  | 20231204 10:09:13 |
| 77     | 104,4 | XCSE  | 20231204 10:13:59 |
| 84     | 104,4 | XCSE  | 20231204 10:19:28 |

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| 84  | 104,5 | XCSE | 20231204 10:23:37 |
| 79  | 104,3 | XCSE | 20231204 10:26:50 |
| 114 | 104,6 | XCSE | 20231204 10:40:12 |
| 164 | 104,6 | XCSE | 20231204 10:45:00 |
| 163 | 104,6 | XCSE | 20231204 10:46:25 |
| 81  | 104,6 | XCSE | 20231204 11:08:12 |
| 100 | 104,7 | XCSE | 20231204 11:13:47 |
| 65  | 104,7 | XCSE | 20231204 11:13:47 |
| 7   | 104,8 | XCSE | 20231204 11:31:34 |
| 63  | 104,9 | XCSE | 20231204 11:31:34 |
| 2   | 104,8 | XCSE | 20231204 11:39:11 |
| 5   | 104,8 | XCSE | 20231204 11:39:11 |
| 70  | 104,9 | XCSE | 20231204 11:39:11 |
| 78  | 104,7 | XCSE | 20231204 11:40:49 |
| 4   | 104,7 | XCSE | 20231204 11:40:49 |
| 81  | 104,8 | XCSE | 20231204 11:54:52 |
| 67  | 104,7 | XCSE | 20231204 11:56:07 |
| 15  | 104,7 | XCSE | 20231204 11:56:07 |
| 25  | 104,7 | XCSE | 20231204 11:56:07 |
| 49  | 104,7 | XCSE | 20231204 11:56:07 |
| 81  | 104,8 | XCSE | 20231204 12:04:56 |
| 23  | 104,8 | XCSE | 20231204 12:11:04 |
| 54  | 104,8 | XCSE | 20231204 12:11:04 |
| 4   | 104,8 | XCSE | 20231204 12:19:39 |
| 3   | 104,8 | XCSE | 20231204 12:20:09 |
| 1   | 104,8 | XCSE | 20231204 12:22:46 |
| 95  | 104,8 | XCSE | 20231204 12:22:46 |
| 81  | 104,7 | XCSE | 20231204 12:41:15 |
| 82  | 104,7 | XCSE | 20231204 12:41:15 |
| 43  | 104,6 | XCSE | 20231204 13:05:05 |
| 39  | 104,6 | XCSE | 20231204 13:05:05 |
| 82  | 104,6 | XCSE | 20231204 13:05:05 |
| 82  | 104,6 | XCSE | 20231204 13:05:05 |
| 246 | 104,5 | XCSE | 20231204 13:05:05 |
| 148 | 104,6 | XCSE | 20231204 13:05:05 |
| 171 | 104,5 | XCSE | 20231204 13:18:11 |
| 83  | 104,4 | XCSE | 20231204 13:32:18 |
| 82  | 104,4 | XCSE | 20231204 13:32:18 |
| 82  | 104,4 | XCSE | 20231204 13:32:18 |
| 198 | 104,5 | XCSE | 20231204 13:32:18 |
| 63  | 104,4 | XCSE | 20231204 13:32:18 |
| 21  | 104,4 | XCSE | 20231204 13:32:18 |
| 84  | 104,2 | XCSE | 20231204 13:53:52 |
| 37  | 104,2 | XCSE | 20231204 13:53:52 |
| 43  | 104,2 | XCSE | 20231204 13:58:45 |

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|-----|-------|------|-------------------|
| 208 | 104,3 | XCSE | 20231204 14:11:12 |
| 79  | 104,3 | XCSE | 20231204 14:16:24 |
| 77  | 104,3 | XCSE | 20231204 14:22:18 |
| 77  | 104,3 | XCSE | 20231204 14:27:36 |
| 48  | 104,3 | XCSE | 20231204 15:11:51 |
| 13  | 104,3 | XCSE | 20231204 15:11:54 |
| 31  | 104,3 | XCSE | 20231204 15:11:56 |
| 8   | 104,3 | XCSE | 20231204 15:11:58 |
| 19  | 104,3 | XCSE | 20231204 15:12:01 |
| 9   | 104,3 | XCSE | 20231204 15:12:05 |
| 7   | 104,3 | XCSE | 20231204 15:12:09 |
| 4   | 104,3 | XCSE | 20231204 15:12:14 |
| 5   | 104,3 | XCSE | 20231204 15:12:19 |
| 4   | 104,3 | XCSE | 20231204 15:13:51 |
| 156 | 104,4 | XCSE | 20231204 15:22:05 |
| 500 | 104,4 | XCSE | 20231204 15:22:05 |
| 165 | 104,4 | XCSE | 20231204 15:22:05 |
| 15  | 104,6 | XCSE | 20231204 15:45:28 |
| 15  | 104,7 | XCSE | 20231204 15:53:10 |
| 34  | 104,6 | XCSE | 20231204 15:56:56 |
| 47  | 104,6 | XCSE | 20231204 15:56:56 |
| 54  | 104,6 | XCSE | 20231204 15:56:56 |
| 10  | 104,6 | XCSE | 20231204 15:56:56 |
| 17  | 104,6 | XCSE | 20231204 16:01:40 |
| 32  | 104,6 | XCSE | 20231204 16:01:40 |
| 100 | 104,6 | XCSE | 20231204 16:01:40 |
| 18  | 104,6 | XCSE | 20231204 16:01:40 |
| 420 | 104,6 | XCSE | 20231204 16:01:40 |
| 173 | 104,5 | XCSE | 20231204 16:03:03 |
| 161 | 104,6 | XCSE | 20231204 16:06:14 |
| 169 | 104,5 | XCSE | 20231204 16:06:17 |
| 529 | 104,9 | XCSE | 20231204 16:31:51 |