

Company announcement no. 58

Share buybacks in Spar Nord Bank – transactions in week 39

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


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from from last announcement	2,158,100		235,374,006
25 September 2023	7,000	109.91	769,370
26 September 2023	7,000	109.49	766,430
27 September 2023	7,000	108.95	762,650
28 September 2023	7,000	108.55	759,850
29 September 2023	7,000	110.21	771,470
Total week 39	35,000		3,829,770
Total accumulated	2,193,100		239,203,776

Following the above transactions, Spar Nord holds a total of 2,261,825 treasury shares, equal to 1.88 % 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

03.10.2023

Appendix – transaction data

Volume	Price	Venue	Time CET
183	109,8	XCSE	20230929 9:05:40
93	109,7	XCSE	20230929 9:09:59
81	110,4	XCSE	20230929 9:24:20
89	110,4	XCSE	20230929 9:26:37
119	110,4	XCSE	20230929 9:34:01
35	110,5	XCSE	20230929 9:40:01
52	110,5	XCSE	20230929 9:40:01
60	110,2	XCSE	20230929 9:43:07
113	110,2	XCSE	20230929 9:43:07
92	110,1	XCSE	20230929 9:43:07
22	110,3	XCSE	20230929 9:56:26
70	110,3	XCSE	20230929 9:56:26
93	110,1	XCSE	20230929 10:03:27
89	110,1	XCSE	20230929 10:12:53
88	110,1	XCSE	20230929 10:12:53
86	110	XCSE	20230929 10:13:15
201	110,6	XCSE	20230929 10:44:05
126	110,5	XCSE	20230929 10:47:49
37	110,5	XCSE	20230929 10:47:49
15	110,5	XCSE	20230929 10:47:49
88	110,5	XCSE	20230929 10:47:49
92	110,3	XCSE	20230929 11:00:17
80	110,3	XCSE	20230929 11:16:51
90	110,3	XCSE	20230929 11:23:04
54	110,1	XCSE	20230929 11:23:49
33	110,1	XCSE	20230929 11:23:49
86	110,1	XCSE	20230929 11:23:49
8	110,1	XCSE	20230929 11:23:49
92	110,1	XCSE	20230929 11:23:49
92	110,1	XCSE	20230929 11:23:50
54	110,2	XCSE	20230929 11:42:55
37	110,4	XCSE	20230929 11:59:16
167	110,3	XCSE	20230929 12:00:16
172	110,5	XCSE	20230929 12:21:19
76	110,5	XCSE	20230929 12:21:19
10	110,5	XCSE	20230929 12:21:19
3	110,3	XCSE	20230929 12:26:53
88	110,3	XCSE	20230929 12:33:04
87	110,3	XCSE	20230929 12:33:04
87	110,4	XCSE	20230929 12:59:29



86	110,3	XCSE	20230929 13:10:33
345	110,5	XCSE	20230929 13:18:55
88	110,5	XCSE	20230929 13:18:59
90	110,5	XCSE	20230929 13:32:20
92	110,2	XCSE	20230929 13:53:59
52	110,2	XCSE	20230929 14:33:58
37	110,2	XCSE	20230929 14:33:58
88	110,2	XCSE	20230929 14:33:58
1	110,2	XCSE	20230929 14:33:58
124	110,2	XCSE	20230929 14:33:58
61	110,2	XCSE	20230929 14:33:58
27	110,1	XCSE	20230929 14:34:40
254	110,3	XCSE	20230929 14:38:04
86	110,3	XCSE	20230929 14:42:19
86	110,3	XCSE	20230929 14:48:29
48	110,3	XCSE	20230929 14:54:24
43	110,3	XCSE	20230929 14:54:24
86	110,3	XCSE	20230929 15:00:42
84	110,1	XCSE	20230929 15:13:32
88	110,6	XCSE	20230929 15:27:07
173	110,5	XCSE	20230929 15:27:29
88	110,5	XCSE	20230929 15:27:29
61	110	XCSE	20230929 15:34:19
28	110	XCSE	20230929 15:34:19
88	110	XCSE	20230929 15:34:19
1	110,1	XCSE	20230929 15:45:40
125	110,1	XCSE	20230929 15:46:23
58	110,1	XCSE	20230929 15:46:23
92	109,9	XCSE	20230929 15:47:10
125	110	XCSE	20230929 16:04:11
125	110	XCSE	20230929 16:04:11
31	110	XCSE	20230929 16:04:11
93	110	XCSE	20230929 16:04:11
175	110	XCSE	20230929 16:06:40
105	110	XCSE	20230929 16:12:09
88	109,9	XCSE	20230929 16:19:10
95	109,9	XCSE	20230929 16:19:10
131	109,7	XCSE	20230929 16:28:17
73	109,6	XCSE	20230929 16:30:33
89	109,8	XCSE	20230929 16:34:35
50	109,7	XCSE	20230929 16:42:54



Volume	Price	Venue	Time CET
156	108,4	XCSE	20230928 9:08:14
262	109	XCSE	20230928 9:19:04
91	109	XCSE	20230928 9:26:10
5	109	XCSE	20230928 9:26:10
85	109	XCSE	20230928 9:26:10
91	109,1	XCSE	20230928 9:28:36
90	108,9	XCSE	20230928 9:37:49
85	109,4	XCSE	20230928 9:50:02
90	109,2	XCSE	20230928 9:59:06
87	109,1	XCSE	20230928 10:01:24
92	109,1	XCSE	20230928 10:06:00
91	109,1	XCSE	20230928 10:06:00
91	109,1	XCSE	20230928 10:06:00
91	108,8	XCSE	20230928 10:17:24
88	108,7	XCSE	20230928 10:22:46
30	108,6	XCSE	20230928 10:45:30
87	108,6	XCSE	20230928 10:59:37
93	108,6	XCSE	20230928 11:05:02
85	108,5	XCSE	20230928 11:23:26
3	108,5	XCSE	20230928 11:23:26
85	108,5	XCSE	20230928 11:23:26
136	108,2	XCSE	20230928 11:36:48
171	108,6	XCSE	20230928 11:58:16
93	108,6	XCSE	20230928 11:58:44
78	108,6	XCSE	20230928 12:17:02
15	108,6	XCSE	20230928 12:20:43
71	108,6	XCSE	20230928 12:20:43
7	108,6	XCSE	20230928 12:24:11
80	108,6	XCSE	20230928 12:24:11
88	108,6	XCSE	20230928 12:27:42
89	108,6	XCSE	20230928 13:08:29
69	108,6	XCSE	20230928 13:15:04
25	108,6	XCSE	20230928 13:15:04
40	108,5	XCSE	20230928 13:15:32
48	108,5	XCSE	20230928 13:21:27
39	108,5	XCSE	20230928 13:21:27
1	108,5	XCSE	20230928 13:28:07
86	108,5	XCSE	20230928 13:28:07



1	108,5	XCSE	20230928 13:34:26
88	108,5	XCSE	20230928 13:34:26
1	108,5	XCSE	20230928 13:41:14
90	108,5	XCSE	20230928 13:41:14
87	108,6	XCSE	20230928 13:54:03
1	108,5	XCSE	20230928 13:57:05
87	108,5	XCSE	20230928 13:57:05
185	108,5	XCSE	20230928 14:03:32
92	108,4	XCSE	20230928 14:06:28
92	108,3	XCSE	20230928 14:09:36
63	108,1	XCSE	20230928 14:11:02
266	108,2	XCSE	20230928 14:20:09
154	108,2	XCSE	20230928 14:34:31
86	108,5	XCSE	20230928 14:42:20
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86	108,4	XCSE	20230928 15:05:50
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88	108,2	XCSE	20230928 15:31:01
89	108,3	XCSE	20230928 15:36:54
3	108,3	XCSE	20230928 15:36:54
91	108,2	XCSE	20230928 15:37:36
90	108,3	XCSE	20230928 15:42:22
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91	108,4	XCSE	20230928 15:55:37
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83	108,4	XCSE	20230928 15:56:29
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3	108,5	XCSE	20230928 16:00:25
87	108,5	XCSE	20230928 16:01:02
3	108,5	XCSE	20230928 16:01:02
87	108,5	XCSE	20230928 16:04:34
88	108,4	XCSE	20230928 16:06:54
92	108,4	XCSE	20230928 16:14:06
89	108,4	XCSE	20230928 16:15:06
90	108,4	XCSE	20230928 16:20:38
86	108,4	XCSE	20230928 16:24:28
89	108,5	XCSE	20230928 16:27:01



90	108,5	XCSE	20230928 16:32:53
85	108,5	XCSE	20230928 16:33:44
86	108,5	XCSE	20230928 16:34:32
7	108,6	XCSE	20230928 16:41:42
85	108,6	XCSE	20230928 16:41:42
85	108,6	XCSE	20230928 16:43:42
19	108,6	XCSE	20230928 16:44:53
86	108,6	XCSE	20230928 16:44:53

Volume	Price	Venue	Time CET
45	108,8	XCSE	20230927 9:00:46
42	108,8	XCSE	20230927 9:00:46
103	108,9	XCSE	20230927 9:10:32
104	108,8	XCSE	20230927 9:16:37
178	108,7	XCSE	20230927 9:29:04
88	108,4	XCSE	20230927 9:31:11
97	108,5	XCSE	20230927 9:37:16
90	108,6	XCSE	20230927 9:42:28
132	108,4	XCSE	20230927 9:45:24
39	108,4	XCSE	20230927 9:45:24
45	108,4	XCSE	20230927 9:45:55
2	108,4	XCSE	20230927 9:45:55
242	108,6	XCSE	20230927 10:04:12
24	108,6	XCSE	20230927 10:04:12
6	108,8	XCSE	20230927 10:17:02
62	108,8	XCSE	20230927 10:17:02
21	108,8	XCSE	20230927 10:17:02
174	108,8	XCSE	20230927 10:17:22
86	108,6	XCSE	20230927 10:17:25
6	109,1	XCSE	20230927 10:37:28
272	109,5	XCSE	20230927 10:55:55
91	109,5	XCSE	20230927 10:55:55
89	109,6	XCSE	20230927 10:55:55
60	109,5	XCSE	20230927 10:55:55
2	109,5	XCSE	20230927 10:55:55
27	109,5	XCSE	20230927 10:55:55
93	109,2	XCSE	20230927 10:58:04
87	109,3	XCSE	20230927 11:22:02
20	109,1	XCSE	20230927 11:24:59
89	109,1	XCSE	20230927 11:38:25
8	108,9	XCSE	20230927 11:40:04
84	108,9	XCSE	20230927 11:42:26
92	108,9	XCSE	20230927 11:42:26
91	108,9	XCSE	20230927 11:42:26

65	108,7	XCSE	20230927 11:55:25
131	109,1	XCSE	20230927 12:09:17
22	109,1	XCSE	20230927 12:21:12
125	109,1	XCSE	20230927 12:35:48
185	109,7	XCSE	20230927 12:47:16
87	109,6	XCSE	20230927 12:49:18
52	109,6	XCSE	20230927 13:12:04
85	109,6	XCSE	20230927 13:19:30
171	109,6	XCSE	20230927 13:31:18
14	109,4	XCSE	20230927 13:36:18
106	109,4	XCSE	20230927 13:36:18
55	109,4	XCSE	20230927 13:36:18
70	109,4	XCSE	20230927 13:36:18
17	109,4	XCSE	20230927 13:36:18
61	109,4	XCSE	20230927 13:57:11
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219	109,1	XCSE	20230927 14:01:13
92	109	XCSE	20230927 14:01:23
4	108,9	XCSE	20230927 14:14:30
174	109,1	XCSE	20230927 14:22:21
87	109,1	XCSE	20230927 14:22:21
87	109,1	XCSE	20230927 14:22:21
187	109,1	XCSE	20230927 14:49:40
93	109,1	XCSE	20230927 14:49:40
149	109,1	XCSE	20230927 14:59:23
35	109,1	XCSE	20230927 14:59:23
86	109,1	XCSE	20230927 14:59:23
66	108,9	XCSE	20230927 15:18:52
86	108,8	XCSE	20230927 15:20:59
85	108,8	XCSE	20230927 15:20:59
93	108,7	XCSE	20230927 15:32:28
11	108,7	XCSE	20230927 15:32:28
82	108,7	XCSE	20230927 15:32:44
6	108,7	XCSE	20230927 15:32:44
44	108,6	XCSE	20230927 15:37:07
42	108,6	XCSE	20230927 15:37:07
112	108,6	XCSE	20230927 15:48:50
74	108,6	XCSE	20230927 15:48:50
93	108,6	XCSE	20230927 15:48:50
171	108,8	XCSE	20230927 16:12:11
86	108,8	XCSE	20230927 16:12:11
86	108,7	XCSE	20230927 16:12:12
85	108,5	XCSE	20230927 16:13:41
88	108,4	XCSE	20230927 16:29:12



19	108,4	XCSE	20230927 16:29:12
68	108,4	XCSE	20230927 16:29:12
20	108,4	XCSE	20230927 16:29:12
87	108,5	XCSE	20230927 16:32:25
85	108,5	XCSE	20230927 16:36:22
87	108,5	XCSE	20230927 16:40:02
23	108,3	XCSE	20230927 16:45:53
107	108,3	XCSE	20230927 16:46:47

Volume	Price	Venue	Time CET
87	108,8	XCSE	20230926 9:00:41
137	108,7	XCSE	20230926 9:19:55
180	108,6	XCSE	20230926 9:23:53
174	108,7	XCSE	20230926 9:28:55
94	108,6	XCSE	20230926 9:30:53
89	108,7	XCSE	20230926 9:32:43
181	108,9	XCSE	20230926 9:49:43
111	109,1	XCSE	20230926 10:06:57
174	109	XCSE	20230926 10:08:37
95	109,2	XCSE	20230926 10:11:36
92	109,3	XCSE	20230926 10:18:01
87	109,3	XCSE	20230926 10:27:21
121	110,1	XCSE	20230926 10:54:34
167	110,4	XCSE	20230926 11:08:53
184	110,4	XCSE	20230926 11:10:41
1	110,4	XCSE	20230926 11:10:41
92	110,4	XCSE	20230926 11:10:41
94	110,3	XCSE	20230926 11:11:56
91	110,5	XCSE	20230926 11:19:40
95	110,2	XCSE	20230926 11:44:53
94	110,2	XCSE	20230926 11:44:53
88	110,1	XCSE	20230926 11:47:42
40	110,1	XCSE	20230926 11:47:42
47	110,1	XCSE	20230926 11:47:42
11	110,1	XCSE	20230926 12:02:35
166	110,1	XCSE	20230926 12:02:35
88	110	XCSE	20230926 12:05:44
88	109,9	XCSE	20230926 12:11:19
76	109,8	XCSE	20230926 12:19:15
16	109,8	XCSE	20230926 12:20:24



76	109,8	XCSE	20230926 12:20:24
89	109,7	XCSE	20230926 12:21:58
87	109,8	XCSE	20230926 12:45:34
95	109,8	XCSE	20230926 12:50:06
95	109,7	XCSE	20230926 12:52:28
186	109,7	XCSE	20230926 13:01:33
89	109,7	XCSE	20230926 13:01:33
89	109,8	XCSE	20230926 13:28:31
90	109,6	XCSE	20230926 13:38:33
89	109,6	XCSE	20230926 13:38:33
90	109,5	XCSE	20230926 13:47:35
91	109,4	XCSE	20230926 13:50:30
51	109,3	XCSE	20230926 13:51:23
20	109,1	XCSE	20230926 14:15:11
167	109,1	XCSE	20230926 14:15:11
33	109,4	XCSE	20230926 14:26:51
2	109,3	XCSE	20230926 14:30:42
31	109,3	XCSE	20230926 14:42:29
58	109,3	XCSE	20230926 14:42:29
87	109,2	XCSE	20230926 14:42:29
148	109,5	XCSE	20230926 14:46:55
50	109,3	XCSE	20230926 14:58:26
42	109,3	XCSE	20230926 14:58:26
59	109,4	XCSE	20230926 15:12:33
88	109,3	XCSE	20230926 15:12:33
88	109,2	XCSE	20230926 15:16:20
5	109,2	XCSE	20230926 15:16:20
87	109,1	XCSE	20230926 15:16:21
87	109,1	XCSE	20230926 15:19:48
40	109	XCSE	20230926 15:22:05
91	108,9	XCSE	20230926 15:25:37
55	109,6	XCSE	20230926 15:43:45
176	109,5	XCSE	20230926 15:46:00
53	109,5	XCSE	20230926 15:59:33
64	109,5	XCSE	20230926 16:01:25
28	109,5	XCSE	20230926 16:01:25
94	109,4	XCSE	20230926 16:04:52
87	109,3	XCSE	20230926 16:07:45
48	109,2	XCSE	20230926 16:13:14
45	109,2	XCSE	20230926 16:13:14
92	109,2	XCSE	20230926 16:14:26
62	109,2	XCSE	20230926 16:14:33
27	109,2	XCSE	20230926 16:14:33
95	109,3	XCSE	20230926 16:19:01



90	109,3	XCSE	20230926 16:23:56
88	109,6	XCSE	20230926 16:29:32
87	109,5	XCSE	20230926 16:32:28
5	109,5	XCSE	20230926 16:32:28
52	109,6	XCSE	20230926 16:41:00
81	109,6	XCSE	20230926 16:41:10
117	109,7	XCSE	20230926 16:43:30
2	109,7	XCSE	20230926 16:44:50
92	109,7	XCSE	20230926 16:44:50

Volume	Price	Venue	Time CET
181	109,7	XCSE	20230925 9:06:04
72	110	XCSE	20230925 9:13:44
15	110	XCSE	20230925 9:13:44
88	109,8	XCSE	20230925 9:13:45
6	109,8	XCSE	20230925 9:13:45
93	109,8	XCSE	20230925 9:13:45
186	110,4	XCSE	20230925 9:31:33
93	110,4	XCSE	20230925 9:31:33
89	111,2	XCSE	20230925 9:48:12
63	111	XCSE	20230925 9:48:44
118	111	XCSE	20230925 9:48:44
89	111,1	XCSE	20230925 9:54:06
88	110,9	XCSE	20230925 9:54:06
41	111	XCSE	20230925 10:01:57
125	111,2	XCSE	20230925 10:21:08
51	111,2	XCSE	20230925 10:21:08
72	111,2	XCSE	20230925 10:21:08
16	111,2	XCSE	20230925 10:21:08
89	110,9	XCSE	20230925 10:22:39
84	111	XCSE	20230925 10:27:22
8	111	XCSE	20230925 10:27:22
91	110,6	XCSE	20230925 10:39:56
13	110,6	XCSE	20230925 10:39:56
75	110,6	XCSE	20230925 10:39:56
88	110,9	XCSE	20230925 10:56:48



87	110,9	XCSE	20230925 11:06:12
2	110,9	XCSE	20230925 11:06:12
89	110,9	XCSE	20230925 11:06:12
94	110,9	XCSE	20230925 11:08:02
90	110,6	XCSE	20230925 11:20:00
94	110,8	XCSE	20230925 11:31:16
88	110,8	XCSE	20230925 11:31:27
93	110,8	XCSE	20230925 11:35:19
93	111,2	XCSE	20230925 11:47:09
89	111,2	XCSE	20230925 11:49:06
93	110,9	XCSE	20230925 12:01:57
90	110,8	XCSE	20230925 12:04:48
93	110,5	XCSE	20230925 12:28:53
92	110,5	XCSE	20230925 12:28:53
93	110,5	XCSE	20230925 12:28:53
87	110,1	XCSE	20230925 12:31:05
94	110,2	XCSE	20230925 12:43:58
94	110,2	XCSE	20230925 12:43:58
93	110,2	XCSE	20230925 13:00:31
87	110,1	XCSE	20230925 13:03:02
89	109,8	XCSE	20230925 13:04:07
93	109,8	XCSE	20230925 13:26:29
84	109,8	XCSE	20230925 13:26:29
93	109,4	XCSE	20230925 13:29:00
89	109,5	XCSE	20230925 13:47:50
88	109,5	XCSE	20230925 13:47:50
91	109,4	XCSE	20230925 14:00:56
91	109,4	XCSE	20230925 14:00:56
93	109,1	XCSE	20230925 14:01:40
87	109,1	XCSE	20230925 14:08:09
174	109,4	XCSE	20230925 14:19:57
88	109,3	XCSE	20230925 14:56:06
74	109,3	XCSE	20230925 14:56:06
14	109,3	XCSE	20230925 14:56:06
79	109,3	XCSE	20230925 14:56:06
8	109,3	XCSE	20230925 14:56:06
87	109	XCSE	20230925 15:05:09
39	109	XCSE	20230925 15:15:57
94	108,9	XCSE	20230925 15:24:20
86	108,9	XCSE	20230925 15:24:20
94	108,8	XCSE	20230925 15:24:21
11	108,6	XCSE	20230925 15:30:53
125	108,6	XCSE	20230925 15:30:53
137	108,6	XCSE	20230925 15:30:53



88	108,4	XCSE	20230925 15:34:49
90	108,3	XCSE	20230925 15:37:33
125	108,8	XCSE	20230925 15:45:46
52	108,8	XCSE	20230925 15:45:46
88	108,8	XCSE	20230925 15:45:46
88	109,2	XCSE	20230925 15:59:21
77	109,3	XCSE	20230925 16:11:32
23	109,2	XCSE	20230925 16:11:32
72	109,2	XCSE	20230925 16:11:32
91	109,1	XCSE	20230925 16:12:19
272	109,1	XCSE	20230925 16:22:33
119	109,1	XCSE	20230925 16:25:48
125	109,1	XCSE	20230925 16:30:38
13	109,1	XCSE	20230925 16:30:38