

Company announcement no. 22

Share buybacks in Spar Nord Bank – transactions in week 14

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 14, the following transactions were made under the share buyback programme.


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	598.000		69.163.990
03 April 2023	23.000	108,60	2.497.800
04 April 2023	23.000	108,98	2.506.540
05 April 2023	23.000	107,58	2.474.340
06 April 2023			
07 April 2023			
Total week 14	69.000		7.478.680
Total accumulated	667.000		76.642.670

Following the above transactions, Spar Nord holds a total of 3.287.328 treasury shares, equal to 2,67 % 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

11.04.2023

Appendix – transaction data

Volume	Price	Venue	Time CET
187	108,4	XCSE	20230403 9:00:06
44	108,4	XCSE	20230403 9:04:21
37	108,4	XCSE	20230403 9:04:21
110	108,4	XCSE	20230403 9:04:21
198	108	XCSE	20230403 9:04:24
204	107,9	XCSE	20230403 9:09:39
204	108	XCSE	20230403 9:11:42
148	108,1	XCSE	20230403 9:15:48
47	108,1	XCSE	20230403 9:15:48
111	107,9	XCSE	20230403 9:16:33
200	108,1	XCSE	20230403 9:19:27
195	107,9	XCSE	20230403 9:23:54
195	108	XCSE	20230403 9:28:38
190	107,9	XCSE	20230403 9:29:01
57	108,3	XCSE	20230403 9:34:23
139	108,3	XCSE	20230403 9:34:23
201	107,8	XCSE	20230403 9:37:45
101	108,2	XCSE	20230403 9:49:16
101	108,2	XCSE	20230403 9:49:34
96	108,2	XCSE	20230403 9:49:34
204	108,2	XCSE	20230403 9:49:48
91	108,4	XCSE	20230403 9:58:06
190	108,4	XCSE	20230403 10:03:15
46	108,4	XCSE	20230403 10:08:48
155	108,4	XCSE	20230403 10:08:48
194	108,3	XCSE	20230403 10:09:27
199	108,8	XCSE	20230403 10:29:26
369	109,1	XCSE	20230403 10:41:06
196	109	XCSE	20230403 10:46:06
2	109	XCSE	20230403 10:46:06
199	109	XCSE	20230403 10:46:06
88	108,9	XCSE	20230403 10:50:00
199	109	XCSE	20230403 10:56:33
199	108,9	XCSE	20230403 10:59:19
199	108,9	XCSE	20230403 10:59:19
200	109,1	XCSE	20230403 11:18:08
193	109	XCSE	20230403 11:22:54
193	109	XCSE	20230403 11:25:13
194	109	XCSE	20230403 11:31:40
188	109	XCSE	20230403 11:34:56
203	109	XCSE	20230403 11:34:56
203	108,9	XCSE	20230403 11:35:20
200	108,8	XCSE	20230403 11:41:49
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192	108,8	XCSE	20230403 11:55:57
202	108,7	XCSE	20230403 12:00:18
165	108,7	XCSE	20230403 12:06:33
33	108,7	XCSE	20230403 12:06:33



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60	108,8	XCSE	20230403 12:27:10
133	108,8	XCSE	20230403 12:32:11
27	108,8	XCSE	20230403 12:32:11
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189	108,7	XCSE	20230403 13:04:02
194	108,6	XCSE	20230403 13:04:16
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403	109,2	XCSE	20230403 16:35:11
750	109,2	XCSE	20230403 16:35:11
30	109,2	XCSE	20230403 16:35:11

Volume	Price	Venue	Time CET
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13	109,6	XCSE	20230404 9:11:18
250	109,6	XCSE	20230404 9:11:18
131	109,6	XCSE	20230404 9:11:18
187	109,5	XCSE	20230404 9:11:50
190	109,8	XCSE	20230404 9:16:00
191	109,7	XCSE	20230404 9:16:54
203	109,4	XCSE	20230404 9:23:52
7	109	XCSE	20230404 9:28:42
76	108,9	XCSE	20230404 9:41:39
161	108,9	XCSE	20230404 9:41:39
149	108,9	XCSE	20230404 9:41:39
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194	108,8	XCSE	20230404 9:46:46
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194	109,6	XCSE	20230404 10:03:42
63	109,7	XCSE	20230404 10:13:00
218	109,7	XCSE	20230404 10:13:00
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202	109,6	XCSE	20230404 10:22:35
55	109,5	XCSE	20230404 10:30:47
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198	109,6	XCSE	20230404 10:47:58
187	109,4	XCSE	20230404 10:52:57
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45	108,9	XCSE	20230404 13:43:06
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191	109	XCSE	20230404 15:30:14
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75	108,2	XCSE	20230404 16:17:56
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195	107,9	XCSE	20230404 16:20:50
60	107,7	XCSE	20230404 16:23:23
194	107,8	XCSE	20230404 16:24:26
66	108	XCSE	20230404 16:29:48
136	108	XCSE	20230404 16:29:48
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Volume	Price	Venue	Time CET
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187	108,1	XCSE	20230405 9:21:22
187	108,1	XCSE	20230405 9:22:38
198	108,1	XCSE	20230405 9:22:38
185	108	XCSE	20230405 9:23:29
189	108,1	XCSE	20230405 9:27:19
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196	108,5	XCSE	20230405 9:36:47
194	108,3	XCSE	20230405 9:37:49
193	108,3	XCSE	20230405 9:38:57
192	107,7	XCSE	20230405 9:45:01
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189	108	XCSE	20230405 10:14:08
21	108	XCSE	20230405 10:14:08
168	108	XCSE	20230405 10:14:08
195	107,9	XCSE	20230405 10:14:12
195	107,8	XCSE	20230405 10:18:29
373	107,9	XCSE	20230405 10:26:10
183	107,9	XCSE	20230405 10:30:39
179	107,8	XCSE	20230405 10:38:01
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184	107,8	XCSE	20230405 10:38:01
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108	107,8	XCSE	20230405 11:31:20
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182	107,8	XCSE	20230405 11:35:12
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126	107,5	XCSE	20230405 13:46:07
68	107,5	XCSE	20230405 13:48:23
182	107,5	XCSE	20230405 13:48:23
9	107,5	XCSE	20230405 13:50:31
96	107,5	XCSE	20230405 13:50:31

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193	107,4	XCSE	20230405 13:51:47
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193	107,1	XCSE	20230405 14:26:42
200	107	XCSE	20230405 14:32:05
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199	106,9	XCSE	20230405 14:58:07
198	106,9	XCSE	20230405 15:00:24
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199	107	XCSE	20230405 15:01:37
300	106,9	XCSE	20230405 15:06:01
420	107,4	XCSE	20230405 15:19:43
147	107,4	XCSE	20230405 15:19:43
84	107,4	XCSE	20230405 15:19:44
101	107,4	XCSE	20230405 15:19:44
288	107,4	XCSE	20230405 15:21:27
140	107,4	XCSE	20230405 15:21:27
480	107,5	XCSE	20230405 15:29:20
143	107,5	XCSE	20230405 15:29:20
200	107,2	XCSE	20230405 15:39:13
188	107,2	XCSE	20230405 15:39:13
134	107,6	XCSE	20230405 15:57:26
49	107,6	XCSE	20230405 15:57:26
199	107,5	XCSE	20230405 16:00:04
36	107,5	XCSE	20230405 16:00:04
162	107,5	XCSE	20230405 16:00:04
64	107,3	XCSE	20230405 16:01:50
386	107,3	XCSE	20230405 16:01:50
128	107,3	XCSE	20230405 16:01:50
184	107,1	XCSE	20230405 16:01:51
378	107,5	XCSE	20230405 16:04:10
186	107,5	XCSE	20230405 16:04:10
183	107,5	XCSE	20230405 16:08:07
185	107,4	XCSE	20230405 16:12:24
188	107,3	XCSE	20230405 16:12:24
126	107,5	XCSE	20230405 16:21:53
252	107,5	XCSE	20230405 16:21:53
365	107,5	XCSE	20230405 16:25:29
253	107,5	XCSE	20230405 16:25:29
222	107,8	XCSE	20230405 16:35:49
226	107,8	XCSE	20230405 16:35:49

