

Company announcement no. 60

## Share buybacks in Spar Nord Bank – transactions in week 40

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


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	2,193,100		239,203,776
2 October 2023	9,000	108.11	972,990
3 October 2023	10,000	106.31	1,063,100
4 October 2023	10,000	105.00	1,050,000
5 October 2023	10,000	106.20	1,062,000
6 October 2023	7,000	109.15	764,050
<b>Total week 40</b>	<b>46,000</b>		<b>4,912,140</b>
<b>Total accumulated</b>	<b>2,239,100</b>		<b>244,115,916</b>

Following the above transactions, Spar Nord holds a total of 2,329,303 treasury shares, equal to 1.93 % 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

10.10.2023

## Appendix – transaction data

Volume	Price	Venue	Time CET
75	107,2	XCSE	20231006 9:00:33
300	108,2	XCSE	20231006 9:37:05
210	108,6	XCSE	20231006 9:41:13
33	108,7	XCSE	20231006 9:41:13
64	108,9	XCSE	20231006 9:43:59
321	108,8	XCSE	20231006 9:46:45
77	108,9	XCSE	20231006 9:46:48
64	108,9	XCSE	20231006 9:53:14
234	108,8	XCSE	20231006 9:53:43
78	109,1	XCSE	20231006 9:54:19
148	109,1	XCSE	20231006 10:02:05
5	109,1	XCSE	20231006 10:02:05
75	109	XCSE	20231006 10:06:01
82	109,1	XCSE	20231006 10:10:26
78	109	XCSE	20231006 10:14:02
157	109,1	XCSE	20231006 10:19:58
78	109	XCSE	20231006 10:23:52
40	108,9	XCSE	20231006 10:23:53
36	108,9	XCSE	20231006 10:23:53
79	109,2	XCSE	20231006 10:27:09
75	109,1	XCSE	20231006 10:27:28
239	109,4	XCSE	20231006 10:46:28
73	109,6	XCSE	20231006 11:03:34
82	109,9	XCSE	20231006 11:07:06
373	109,8	XCSE	20231006 11:11:25
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80	109,7	XCSE	20231006 11:25:07
235	110	XCSE	20231006 11:35:27
19	110,2	XCSE	20231006 12:13:31
320	110,1	XCSE	20231006 12:22:31
78	109,8	XCSE	20231006 12:28:23
76	109,8	XCSE	20231006 12:29:02
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76	109	XCSE	20231006 14:34:19
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37	108,7	XCSE	20231006 16:23:54
6	108,7	XCSE	20231006 16:23:54
150	108,7	XCSE	20231006 16:30:20
11	108,7	XCSE	20231006 16:32:23

Volume	Price	Venue	Time CET
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300	108,2	XCSE	20231006 9:37:05
210	108,6	XCSE	20231006 9:41:13
33	108,7	XCSE	20231006 9:41:13
64	108,9	XCSE	20231006 9:43:59
321	108,8	XCSE	20231006 9:46:45
77	108,9	XCSE	20231006 9:46:48
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234	108,8	XCSE	20231006 9:53:43
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82	109,1	XCSE	20231006 10:10:26
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78	109	XCSE	20231006 10:23:52
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79	109,2	XCSE	20231006 10:27:09



75	109,1	XCSE	20231006 10:27:28
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82	109,9	XCSE	20231006 11:07:06
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80	109,7	XCSE	20231006 11:21:49
80	109,7	XCSE	20231006 11:25:07
235	110	XCSE	20231006 11:35:27
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320	110,1	XCSE	20231006 12:22:31
78	109,8	XCSE	20231006 12:28:23
76	109,8	XCSE	20231006 12:29:02
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76	109	XCSE	20231006 14:34:19
78	108,9	XCSE	20231006 14:39:18
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Volume	Price	Venue	Time CET
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17	106,1	XCSE	20231005 9:25:40
159	106	XCSE	20231005 9:28:46
126	106	XCSE	20231005 9:36:40
25	106	XCSE	20231005 9:36:40
75	106,1	XCSE	20231005 9:39:56
76	105,9	XCSE	20231005 9:45:54
72	106,1	XCSE	20231005 10:00:17
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161	105,8	XCSE	20231005 11:49:47
76	105,8	XCSE	20231005 11:51:48
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143	106	XCSE	20231005 12:27:34



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93	106,4	XCSE	20231005 15:13:27
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83	106,6	XCSE	20231005 16:24:06
2	106,6	XCSE	20231005 16:25:03
2	106,6	XCSE	20231005 16:26:58
159	106,5	XCSE	20231005 16:29:11
79	106,5	XCSE	20231005 16:29:11
40	106,4	XCSE	20231005 16:33:02

Volume	Price	Venue	Time CET
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82	104,8	XCSE	20231004 9:12:21
152	104,8	XCSE	20231004 9:14:21
76	104,8	XCSE	20231004 9:20:57
152	104,7	XCSE	20231004 9:21:29
78	104,6	XCSE	20231004 9:22:09
156	104,5	XCSE	20231004 9:31:14
78	104,5	XCSE	20231004 9:31:14
79	104,3	XCSE	20231004 9:31:34
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76	105,1	XCSE	20231004 10:02:19
76	105,1	XCSE	20231004 10:02:19
164	105	XCSE	20231004 10:02:21
76	104,8	XCSE	20231004 10:05:50
80	104,6	XCSE	20231004 10:05:50
3	105,1	XCSE	20231004 10:22:59

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83	105,1	XCSE	20231004 10:47:31
82	105,1	XCSE	20231004 10:47:31
17	105	XCSE	20231004 10:49:25
63	105	XCSE	20231004 10:49:25
80	105	XCSE	20231004 10:49:25
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35	105	XCSE	20231004 10:59:51
82	104,9	XCSE	20231004 11:07:21
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36	105,1	XCSE	20231004 11:20:32
119	105,1	XCSE	20231004 11:20:32
62	105	XCSE	20231004 11:21:39
100	105	XCSE	20231004 11:21:39
76	104,9	XCSE	20231004 11:26:17
159	105,1	XCSE	20231004 11:37:29
79	105,1	XCSE	20231004 11:37:29
79	105,1	XCSE	20231004 11:37:29
78	105	XCSE	20231004 11:42:33
81	104,8	XCSE	20231004 11:47:02
81	104,8	XCSE	20231004 11:47:02
76	104,6	XCSE	20231004 11:51:45
75	104,6	XCSE	20231004 11:51:45
78	104,9	XCSE	20231004 12:07:06
228	105,1	XCSE	20231004 12:25:09
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23	105,3	XCSE	20231004 14:18:51
246	105,3	XCSE	20231004 14:18:51
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82	105	XCSE	20231004 14:56:22
79	105	XCSE	20231004 14:57:09
79	105	XCSE	20231004 14:57:09
20	105,2	XCSE	20231004 15:19:39
246	105,2	XCSE	20231004 15:19:39
228	105,2	XCSE	20231004 15:19:39





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35	105,2	XCSE	20231004 15:29:30
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62	105	XCSE	20231004 15:33:28
302	105,2	XCSE	20231004 15:45:40
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230	105	XCSE	20231004 15:47:17
314	105	XCSE	20231004 15:57:05
195	105	XCSE	20231004 15:58:17
81	104,9	XCSE	20231004 15:58:17
81	104,8	XCSE	20231004 16:02:52
81	104,8	XCSE	20231004 16:02:52
80	104,8	XCSE	20231004 16:02:52
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77	104,6	XCSE	20231004 16:08:47
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77	104,7	XCSE	20231004 16:21:33
41	104,8	XCSE	20231004 16:26:14
193	104,8	XCSE	20231004 16:27:40
7	104,8	XCSE	20231004 16:27:40

Volume	Price	Venue	Time CET
88	106,3	XCSE	20231003 9:00:14
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83	105,9	XCSE	20231003 9:06:49
86	105,9	XCSE	20231003 9:09:07
87	105,8	XCSE	20231003 9:09:07
86	105,3	XCSE	20231003 9:19:36
111	105,3	XCSE	20231003 9:20:21
70	105,3	XCSE	20231003 9:23:27
83	105,6	XCSE	20231003 9:24:34
61	105,8	XCSE	20231003 9:28:36
24	105,8	XCSE	20231003 9:28:36
164	105,9	XCSE	20231003 9:33:52
88	105,8	XCSE	20231003 9:36:51
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4	106,1	XCSE	20231003 10:03:02
10	106,6	XCSE	20231003 10:11:02
95	106,8	XCSE	20231003 10:11:45
133	106,8	XCSE	20231003 10:11:45
174	106,6	XCSE	20231003 10:13:25
22	106,6	XCSE	20231003 10:15:02



125	106,8	XCSE	20231003 10:17:27
37	106,8	XCSE	20231003 10:17:27
83	106,7	XCSE	20231003 10:17:27
38	106,6	XCSE	20231003 10:25:21
12	106,6	XCSE	20231003 10:25:21
33	106,6	XCSE	20231003 10:25:21
10	106,8	XCSE	20231003 10:39:51
23	106,8	XCSE	20231003 10:39:51
164	106,8	XCSE	20231003 10:40:01
19	107,2	XCSE	20231003 10:56:01
58	107,2	XCSE	20231003 10:56:01
29	107,1	XCSE	20231003 11:01:04
53	107,1	XCSE	20231003 11:01:04
4	107,1	XCSE	20231003 11:01:04
85	107,1	XCSE	20231003 11:01:04
162	107	XCSE	20231003 11:11:56
87	107,1	XCSE	20231003 11:19:27
81	107,1	XCSE	20231003 11:21:58
83	107	XCSE	20231003 11:22:21
81	107	XCSE	20231003 11:30:30
245	107	XCSE	20231003 11:30:30
25	106,9	XCSE	20231003 11:46:16
57	106,9	XCSE	20231003 11:46:16
8	106,8	XCSE	20231003 11:49:56
18	106,9	XCSE	20231003 11:52:07
45	107	XCSE	20231003 12:00:48
252	107	XCSE	20231003 12:00:48
154	106,9	XCSE	20231003 12:04:42
9	106,9	XCSE	20231003 12:04:42
17	106,8	XCSE	20231003 12:08:30
110	106,8	XCSE	20231003 12:08:30
41	106,8	XCSE	20231003 12:08:30
84	106,8	XCSE	20231003 12:08:30
77	106,7	XCSE	20231003 12:12:20
7	106,7	XCSE	20231003 12:12:20
84	106,7	XCSE	20231003 12:12:20
83	106,7	XCSE	20231003 12:12:20
84	106,9	XCSE	20231003 12:36:27
83	106,9	XCSE	20231003 12:36:27
77	106,8	XCSE	20231003 13:00:04
98	106,8	XCSE	20231003 13:00:04
167	106,7	XCSE	20231003 13:00:13
54	106,7	XCSE	20231003 13:00:13
54	106,6	XCSE	20231003 13:03:59
32	106,6	XCSE	20231003 13:03:59
86	106,6	XCSE	20231003 13:03:59
87	106,5	XCSE	20231003 13:03:59
88	106,5	XCSE	20231003 13:08:24
83	106,4	XCSE	20231003 13:08:55



84	106,4	XCSE	20231003 13:11:35
88	106,3	XCSE	20231003 13:24:22
86	106,4	XCSE	20231003 13:35:25
86	106,4	XCSE	20231003 13:35:25
130	106,3	XCSE	20231003 13:40:52
43	106,3	XCSE	20231003 13:40:52
87	106,3	XCSE	20231003 13:40:52
43	106,3	XCSE	20231003 13:40:52
72	106,4	XCSE	20231003 13:50:49
90	106,4	XCSE	20231003 13:50:49
82	106,3	XCSE	20231003 13:54:00
84	106,2	XCSE	20231003 13:55:43
82	106,1	XCSE	20231003 13:57:15
86	106	XCSE	20231003 14:01:36
86	106	XCSE	20231003 14:02:38
87	105,8	XCSE	20231003 14:16:57
87	105,8	XCSE	20231003 14:16:57
36	105,9	XCSE	20231003 14:26:37
17	105,9	XCSE	20231003 14:26:37
109	105,9	XCSE	20231003 14:26:37
169	105,9	XCSE	20231003 14:30:24
84	105,8	XCSE	20231003 14:32:48
82	105,7	XCSE	20231003 14:33:31
166	105,3	XCSE	20231003 14:40:11
81	105,2	XCSE	20231003 14:42:50
83	105,2	XCSE	20231003 14:43:42
83	105,2	XCSE	20231003 14:44:04
83	105,2	XCSE	20231003 14:44:24
83	105,2	XCSE	20231003 14:46:14
81	105,1	XCSE	20231003 14:48:44
2	105,1	XCSE	20231003 14:48:44
1	105,1	XCSE	20231003 14:48:44
84	105,1	XCSE	20231003 14:48:44
83	105	XCSE	20231003 14:49:31
88	105	XCSE	20231003 14:50:07
88	104,8	XCSE	20231003 14:55:39
162	106,6	XCSE	20231003 15:30:02
81	106,1	XCSE	20231003 15:36:29
32	106,1	XCSE	20231003 15:49:13
173	106,3	XCSE	20231003 15:51:45
224	106,3	XCSE	20231003 15:51:45
80	106,2	XCSE	20231003 15:53:05
4	106,2	XCSE	20231003 15:53:05
186	106,5	XCSE	20231003 15:59:59
81	106,3	XCSE	20231003 16:00:02
84	106,2	XCSE	20231003 16:00:02
14	106,4	XCSE	20231003 16:04:42
70	106,4	XCSE	20231003 16:04:42
85	106,3	XCSE	20231003 16:06:31



88	106,5	XCSE	20231003 16:13:14
407	106,4	XCSE	20231003 16:18:26

Volume	Price	Venue	Time CET
88	110,9	XCSE	20231002 9:03:17
69	110,7	XCSE	20231002 9:08:05
171	111	XCSE	20231002 9:12:36
85	110,4	XCSE	20231002 9:20:59
61	110,6	XCSE	20231002 9:29:27
12	110,6	XCSE	20231002 9:33:08
1	110,5	XCSE	20231002 9:43:01
54	110,5	XCSE	20231002 9:43:37
190	110,5	XCSE	20231002 9:44:50
16	110,5	XCSE	20231002 9:44:50
83	110,3	XCSE	20231002 9:50:33
118	110,3	XCSE	20231002 9:57:47
88	110,3	XCSE	20231002 10:03:51
1	110,1	XCSE	20231002 10:09:33
8	110,1	XCSE	20231002 10:09:33
78	110,1	XCSE	20231002 10:09:33
6	110	XCSE	20231002 10:15:34
10	110,1	XCSE	20231002 10:15:34
75	110,1	XCSE	20231002 10:15:34
3	109,8	XCSE	20231002 10:20:08
85	109,8	XCSE	20231002 10:20:08
77	109,6	XCSE	20231002 10:25:20
65	109,5	XCSE	20231002 10:31:47
19	109,5	XCSE	20231002 10:33:38
61	109,5	XCSE	20231002 10:33:38
46	109,8	XCSE	20231002 10:46:52
85	109,6	XCSE	20231002 10:54:20
89	109,5	XCSE	20231002 11:01:02
39	109,4	XCSE	20231002 11:02:12
88	109,3	XCSE	20231002 11:03:43
41	109,2	XCSE	20231002 11:05:28
39	109,4	XCSE	20231002 11:07:10
21	109,4	XCSE	20231002 11:14:42
60	109,4	XCSE	20231002 11:14:42
181	109,2	XCSE	20231002 11:20:00
136	109,3	XCSE	20231002 11:28:00
85	109,2	XCSE	20231002 11:29:03
84	109,1	XCSE	20231002 11:30:00
87	109	XCSE	20231002 11:48:56
61	108,7	XCSE	20231002 11:56:30
28	108,7	XCSE	20231002 11:56:30
86	108,6	XCSE	20231002 12:02:07
168	108,6	XCSE	20231002 12:23:02
86	108,6	XCSE	20231002 12:25:03



110	108,4	XCSE	20231002 12:29:30
8	108,4	XCSE	20231002 12:29:40
174	108,5	XCSE	20231002 12:51:02
8	108,5	XCSE	20231002 12:51:02
61	108,5	XCSE	20231002 12:51:02
30	108,5	XCSE	20231002 12:51:02
79	108,5	XCSE	20231002 12:58:39
79	108,5	XCSE	20231002 13:05:39
86	108,4	XCSE	20231002 13:11:30
94	108,5	XCSE	20231002 13:33:45
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70	108,5	XCSE	20231002 13:33:45
86	108,3	XCSE	20231002 13:41:07
52	108,2	XCSE	20231002 13:45:48
125	108,4	XCSE	20231002 13:47:46
10	108,4	XCSE	20231002 13:47:46
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90	108,1	XCSE	20231002 13:48:17
89	108	XCSE	20231002 14:04:04
88	108	XCSE	20231002 14:04:04
85	107,8	XCSE	20231002 14:04:10
88	107,8	XCSE	20231002 14:04:10
88	107,8	XCSE	20231002 14:17:23
88	107,8	XCSE	20231002 14:17:23
84	107,6	XCSE	20231002 14:17:30
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91	107,2	XCSE	20231002 14:25:02
87	107,1	XCSE	20231002 14:25:02
89	107,2	XCSE	20231002 14:27:23
60	107,1	XCSE	20231002 14:27:59
85	107,1	XCSE	20231002 14:40:46
88	107,2	XCSE	20231002 14:54:37
84	107,1	XCSE	20231002 14:59:54
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88	107,1	XCSE	20231002 15:31:41
85	107	XCSE	20231002 15:34:44
57	106,9	XCSE	20231002 15:40:23
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86	106,9	XCSE	20231002 15:40:23
86	106,8	XCSE	20231002 15:42:48
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90	106,7	XCSE	20231002 15:48:58
125	106,5	XCSE	20231002 15:50:28
43	106,5	XCSE	20231002 15:50:28
5	106,5	XCSE	20231002 15:50:28



9	106,5	XCSE	20231002 15:50:28
7	106,5	XCSE	20231002 15:50:28
84	106,5	XCSE	20231002 15:50:28
33	106,4	XCSE	20231002 15:50:28
51	106,4	XCSE	20231002 15:50:28
84	106,2	XCSE	20231002 15:51:01
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62	106,9	XCSE	20231002 15:59:07
114	107,1	XCSE	20231002 15:59:16
172	107	XCSE	20231002 15:59:31
4	107	XCSE	20231002 15:59:31
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84	106,9	XCSE	20231002 15:59:31
12	106,8	XCSE	20231002 16:00:45
128	106,8	XCSE	20231002 16:01:00
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8	106,7	XCSE	20231002 16:13:14
77	106,7	XCSE	20231002 16:13:14
76	106,6	XCSE	20231002 16:22:27
15	106,6	XCSE	20231002 16:22:27
89	106,9	XCSE	20231002 16:27:33
111	106,9	XCSE	20231002 16:31:27