

Share buybacks in Spar Nord Bank – transactions in week 03

In company announcement no. 9 2022, Spar Nord announced a share buyback programme of up to DKK 225 million. The share buyback was initiated on 15 June 2022.

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

	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	2,377,500		208,066,042
16 January 2023	13,000	108.08	1,405,040
17 January 2023	14,000	107.25	1,501,500
18 January 2023	14,000	106.19	1,486,660
19 January 2023	14,000	105.30	1,474,200
20 January 2023	14,000	106.72	1,494,080
Total week 03	69,000	108.08	7,361,480
Total accumulated	2,446,500		215,427,522

Following the above transactions, Spar Nord holds a total of 2,573,796 treasury shares, equal to 2.09 % 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

24.01.2023

Appendix – transaction data

Volume	Price	Venue	Time CET
150	109,2	XCSE	20230116 9:01:15
60	109,2	XCSE	20230116 9:01:15
89	108,6	XCSE	20230116 9:07:45
122	108,6	XCSE	20230116 9:07:45
215	108,6	XCSE	20230116 9:14:34
213	108,8	XCSE	20230116 9:20:13
26	108,4	XCSE	20230116 9:23:11
22	108,4	XCSE	20230116 9:24:10
209	108,4	XCSE	20230116 9:27:37
22	108,4	XCSE	20230116 9:27:37
166	108,4	XCSE	20230116 9:27:37
21	108,4	XCSE	20230116 9:27:37
210	108,2	XCSE	20230116 9:31:56
229	108,2	XCSE	20230116 9:50:03
158	108	XCSE	20230116 9:50:03
70	108	XCSE	20230116 9:54:40
43	108	XCSE	20230116 9:54:40
97	108	XCSE	20230116 9:54:40
213	107,8	XCSE	20230116 9:56:04
152	108,2	XCSE	20230116 10:15:51
215	108,2	XCSE	20230116 10:23:48
53	108,2	XCSE	20230116 10:32:36
150	108,2	XCSE	20230116 10:32:36
413	108	XCSE	20230116 10:37:24
101	107,8	XCSE	20230116 10:41:41
98	107,8	XCSE	20230116 10:41:41
101	107,8	XCSE	20230116 10:41:41
205	107,6	XCSE	20230116 10:50:29
255	108	XCSE	20230116 11:33:19
495	108	XCSE	20230116 11:33:19
202	107,8	XCSE	20230116 11:54:19
9	107,8	XCSE	20230116 11:54:19
217	108	XCSE	20230116 12:03:01
2	108	XCSE	20230116 12:03:01
30	107,8	XCSE	20230116 12:04:54
185	107,8	XCSE	20230116 12:04:54
192	107,8	XCSE	20230116 12:04:54
397	108	XCSE	20230116 12:11:53
198	108	XCSE	20230116 12:11:53
24	107,8	XCSE	20230116 12:38:19

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Volume	Price	Venue	Time CET
222	107,6	XCSE	20230117 9:08:40
221	107,6	XCSE	20230117 9:08:40
97	107,6	XCSE	20230117 9:11:48
118	107,6	XCSE	20230117 9:11:48
217	107,4	XCSE	20230117 9:16:45
100	107,2	XCSE	20230117 9:17:19
115	107,2	XCSE	20230117 9:17:19
70	106,8	XCSE	20230117 9:25:56
189	106,8	XCSE	20230117 9:33:31
135	106,8	XCSE	20230117 9:33:31
70	106,8	XCSE	20230117 9:33:31
16	106,8	XCSE	20230117 9:33:31
196	106,8	XCSE	20230117 9:33:31
269	107	XCSE	20230117 10:08:44
8	107	XCSE	20230117 10:08:44
139	107	XCSE	20230117 10:08:44
323	107	XCSE	20230117 10:08:44
215	106,8	XCSE	20230117 10:14:12
13	106,6	XCSE	20230117 10:18:33
221	106,6	XCSE	20230117 10:18:33
207	106,6	XCSE	20230117 10:18:33
211	106,6	XCSE	20230117 10:19:48
70	107	XCSE	20230117 10:48:31
239	107	XCSE	20230117 10:48:31
629	107,2	XCSE	20230117 11:07:26
100	107	XCSE	20230117 11:23:41
123	107	XCSE	20230117 11:23:41
222	107	XCSE	20230117 11:23:41
495	107,4	XCSE	20230117 12:27:56
651	107,4	XCSE	20230117 12:31:39
111	107,4	XCSE	20230117 12:34:03
102	107,4	XCSE	20230117 12:34:03
207	107,2	XCSE	20230117 12:40:03
207	107	XCSE	20230117 13:08:00
220	107	XCSE	20230117 13:15:50
203	107	XCSE	20230117 13:21:03
219	107	XCSE	20230117 13:28:54
1	107	XCSE	20230117 13:32:13
220	107	XCSE	20230117 13:32:13
207	107	XCSE	20230117 13:32:13

212	106,6	XCSE	20230118 9:14:00
203	106,8	XCSE	20230118 9:18:42
204	106,6	XCSE	20230118 9:20:00
204	106,4	XCSE	20230118 9:27:23
204	106,4	XCSE	20230118 9:27:23
29	106,2	XCSE	20230118 9:30:00
23	106,2	XCSE	20230118 9:30:23
203	106,4	XCSE	20230118 9:42:51
206	106,4	XCSE	20230118 9:49:16
12	106,4	XCSE	20230118 9:49:16
206	106,4	XCSE	20230118 10:38:21
205	106,4	XCSE	20230118 10:38:21
273	106,6	XCSE	20230118 10:45:13
500	106,6	XCSE	20230118 10:46:16
300	106,6	XCSE	20230118 10:46:16
386	106,6	XCSE	20230118 10:47:34
1	106,6	XCSE	20230118 11:00:43
204	106,6	XCSE	20230118 11:01:03
300	106,6	XCSE	20230118 11:03:02
143	106,6	XCSE	20230118 11:03:02
100	106,4	XCSE	20230118 11:17:14
221	106,4	XCSE	20230118 11:17:14
121	106,4	XCSE	20230118 11:17:14
204	106	XCSE	20230118 11:18:33
116	106,2	XCSE	20230118 12:34:35
219	106	XCSE	20230118 12:40:37
220	106	XCSE	20230118 12:40:37
219	106	XCSE	20230118 12:40:37
1195	106	XCSE	20230118 12:41:14
208	106	XCSE	20230118 12:42:09
416	106,2	XCSE	20230118 13:13:40
400	106,4	XCSE	20230118 13:14:43
91	106,4	XCSE	20230118 13:14:43
176	106,4	XCSE	20230118 13:32:42
184	106,4	XCSE	20230118 13:51:05
221	106,2	XCSE	20230118 14:01:42
28	106,2	XCSE	20230118 14:19:17
184	106,2	XCSE	20230118 14:19:17
195	106,2	XCSE	20230118 14:19:17
11	106,2	XCSE	20230118 14:19:17
141	106	XCSE	20230118 14:19:25
23	106	XCSE	20230118 14:19:30

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98	106,6	XCSE	20230120 14:20:42
134	106,6	XCSE	20230120 14:24:02
88	106,6	XCSE	20230120 14:24:02
221	106,6	XCSE	20230120 14:24:02
135	106,4	XCSE	20230120 14:25:44
181	106,6	XCSE	20230120 14:36:03
208	106,6	XCSE	20230120 14:40:21
206	106,6	XCSE	20230120 14:48:37
12	106,6	XCSE	20230120 15:11:51
110	106,6	XCSE	20230120 15:11:51
344	107,2	XCSE	20230120 15:41:43
62	107,2	XCSE	20230120 15:41:43
300	107,2	XCSE	20230120 15:42:06
307	107,2	XCSE	20230120 15:42:06
13	107	XCSE	20230120 15:43:05
208	107	XCSE	20230120 15:43:05
212	106,8	XCSE	20230120 15:52:29
300	106,8	XCSE	20230120 16:00:18
117	106,8	XCSE	20230120 16:00:18
163	106,8	XCSE	20230120 16:16:11
2317	107,2	XCSE	20230120 16:44:35