

Company announcement no. 63

Share buybacks in Spar Nord Bank – transactions in week 42

In company announcement no. 10 2024, Spar Nord announced a share buyback programme of up to DKK 500 million. The share buyback was initiated on 12 February 2024.

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 last week the following transactions were made under the share buyback programme.

	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Accumulated from last announcement	2,650,197		332,897,389
14 October 2024	17,000	133.48	2,269,160
15 October 2024	17,000	135.01	2,295,170
16 October 2024	15,000	136.07	2,041,050
17 October 2024	14,000	138.43	1,938,020
18 October 2024	14,000	139.02	1,946,280
Total week 42	77,000		10,489,680
Total accumulated	2,727,197		343,387,069

Following the above transactions, Spar Nord holds a total of 2,822,917 treasury shares equal to 2.40 % of the Bank's share capital.

Please direct any questions regarding this release to Rune Brandt Børglum, Head of Investor Relations on tel. + 45 96 34 42 36.

Rune Brandt Børglum
Head of Investor Relation

Spar Nord Bank A/S
Executive Board

 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg
Denmark

22.10.2024

Volume	Price	Venue	Time CET
58	138,4	XCSE	20241018 9:00:32
80	138,8	XCSE	20241018 9:02:26
190	139	XCSE	20241018 9:05:25
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247	139,2	XCSE	20241018 9:18:00
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Volume	Price	Venue	Time CET
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Volume	Price	Venue	Time CET
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123	136,2	XCSE	20241016 9:32:21
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169	136,4	XCSE	20241016 14:18:48
422	136,4	XCSE	20241016 14:23:49
67	136,4	XCSE	20241016 14:23:49
24	136,4	XCSE	20241016 14:35:29
43	136,4	XCSE	20241016 14:35:29
100	136,4	XCSE	20241016 14:35:59
124	136,4	XCSE	20241016 14:40:24
60	136,4	XCSE	20241016 14:40:51
132	136,4	XCSE	20241016 14:41:01
46	136,4	XCSE	20241016 14:41:01
61	136,4	XCSE	20241016 14:45:44
63	136,4	XCSE	20241016 14:57:44
60	136,4	XCSE	20241016 14:57:44

178	136,4	XCSE	20241016 14:57:44
54	136,4	XCSE	20241016 14:57:44
6	136,4	XCSE	20241016 15:04:42
61	136,4	XCSE	20241016 15:04:42
235	136,4	XCSE	20241016 15:04:42
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57	136,4	XCSE	20241016 15:04:50
7	136,4	XCSE	20241016 15:05:36
55	136,4	XCSE	20241016 15:05:36
2	136,4	XCSE	20241016 15:08:22
62	136,4	XCSE	20241016 15:08:22
62	136,4	XCSE	20241016 15:08:51
2	136,4	XCSE	20241016 15:09:30
64	136,4	XCSE	20241016 15:09:30
62	136,4	XCSE	20241016 15:09:30
59	136,4	XCSE	20241016 15:09:54
61	136,4	XCSE	20241016 15:14:25
1	136,4	XCSE	20241016 15:25:46
61	136,4	XCSE	20241016 15:32:21
1	136,4	XCSE	20241016 15:34:12
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493	136,6	XCSE	20241016 15:36:36
224	136,6	XCSE	20241016 15:36:36
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65	136,6	XCSE	20241016 15:36:58
61	136,6	XCSE	20241016 15:37:08
62	136,6	XCSE	20241016 15:37:17
63	136,6	XCSE	20241016 15:37:27
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58	136,6	XCSE	20241016 15:37:42
361	136,6	XCSE	20241016 15:50:14
63	136,6	XCSE	20241016 15:51:30
63	136,6	XCSE	20241016 15:57:32
64	136,6	XCSE	20241016 15:58:27
53	136,6	XCSE	20241016 15:59:16
10	136,6	XCSE	20241016 15:59:16
48	136,6	XCSE	20241016 16:00:05
11	136,6	XCSE	20241016 16:00:05
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4	136,6	XCSE	20241016 16:00:53
62	136,4	XCSE	20241016 16:08:46
61	136,4	XCSE	20241016 16:10:41

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61	136,4	XCSE	20241016 16:14:15
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62	136,4	XCSE	20241016 16:14:15
61	136,4	XCSE	20241016 16:14:15
61	136,4	XCSE	20241016 16:14:15
185	136,4	XCSE	20241016 16:14:30
176	136,4	XCSE	20241016 16:20:37
63	136,2	XCSE	20241016 16:26:36
57	136,2	XCSE	20241016 16:28:18
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200	136,4	XCSE	20241016 16:39:47
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742	136,4	XCSE	20241016 16:39:47

Volume	Price	Venue	Time CET
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42	134,6	XCSE	20241015 9:02:48
17	134,6	XCSE	20241015 9:02:48
58	134,6	XCSE	20241015 9:03:19
232	134,4	XCSE	20241015 9:05:54
58	134,4	XCSE	20241015 9:05:54
123	134,2	XCSE	20241015 9:05:54
251	134,6	XCSE	20241015 9:43:46
67	134,6	XCSE	20241015 9:43:46
241	134,6	XCSE	20241015 9:59:31
60	134,6	XCSE	20241015 9:59:31
61	134,6	XCSE	20241015 9:59:31
60	134,6	XCSE	20241015 9:59:31
71	134,6	XCSE	20241015 9:59:34
439	134,6	XCSE	20241015 10:19:03
31	134,6	XCSE	20241015 10:19:03
31	134,6	XCSE	20241015 10:19:03
470	134,6	XCSE	20241015 10:19:03
95	134,8	XCSE	20241015 10:35:30
754	134,8	XCSE	20241015 10:35:30
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156	134,8	XCSE	20241015 10:35:30
5	134,8	XCSE	20241015 10:35:30
21	134,8	XCSE	20241015 10:35:30
181	134,8	XCSE	20241015 10:35:30
182	134,8	XCSE	20241015 10:35:30
16	134,8	XCSE	20241015 10:35:30

166	134,8	XCSE	20241015 10:35:30
242	134,8	XCSE	20241015 10:35:30
82	135,4	XCSE	20241015 10:44:40
399	135,6	XCSE	20241015 10:53:33
293	135,6	XCSE	20241015 10:53:33
254	135,2	XCSE	20241015 10:56:14
254	135	XCSE	20241015 10:56:17
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175	134,6	XCSE	20241015 11:07:51
59	134,6	XCSE	20241015 11:07:51
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62	134,6	XCSE	20241015 11:07:51
61	134,6	XCSE	20241015 11:28:41
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62	134,4	XCSE	20241015 11:29:27
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58	134,6	XCSE	20241015 12:05:49
35	134,8	XCSE	20241015 12:22:37
90	135	XCSE	20241015 12:37:50
83	135,2	XCSE	20241015 12:54:52
85	135,2	XCSE	20241015 12:54:52
1	135,2	XCSE	20241015 12:54:52
120	135,2	XCSE	20241015 12:54:52
127	135,2	XCSE	20241015 12:54:52
81	135,2	XCSE	20241015 12:54:52
71	135,4	XCSE	20241015 13:03:34
82	135,4	XCSE	20241015 13:03:34
528	135,4	XCSE	20241015 13:03:34
60	135,4	XCSE	20241015 13:04:33
24	135,4	XCSE	20241015 13:08:52
36	135,4	XCSE	20241015 13:08:52
60	135,4	XCSE	20241015 13:13:20
60	135,4	XCSE	20241015 13:17:59
304	135,2	XCSE	20241015 13:22:01
188	135,2	XCSE	20241015 13:33:00

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14	135,4	XCSE	20241015 14:12:22
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23	135,2	XCSE	20241015 14:25:10
36	135,2	XCSE	20241015 14:26:52
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58	135,2	XCSE	20241015 14:28:48
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113	135,2	XCSE	20241015 14:28:48
233	135	XCSE	20241015 15:08:06
96	135	XCSE	20241015 15:08:06
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58	135,2	XCSE	20241015 15:17:20
59	135,2	XCSE	20241015 15:17:20
100	135,2	XCSE	20241015 15:17:20
80	135,2	XCSE	20241015 15:17:20
87	135,2	XCSE	20241015 15:17:20
588	135	XCSE	20241015 15:17:20
60	134,8	XCSE	20241015 15:22:45
60	134,8	XCSE	20241015 15:22:45
59	134,8	XCSE	20241015 15:22:45
60	134,8	XCSE	20241015 15:22:45
59	134,8	XCSE	20241015 15:22:45
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52	134,8	XCSE	20241015 15:22:45
5	134,8	XCSE	20241015 15:22:45
3	134,8	XCSE	20241015 15:22:45
528	134,8	XCSE	20241015 15:27:24
476	134,8	XCSE	20241015 15:35:24
67	134,8	XCSE	20241015 15:35:25
48	134,8	XCSE	20241015 15:35:35
26	135	XCSE	20241015 15:37:06

89	135	XCSE	20241015 15:37:06
62	134,8	XCSE	20241015 15:37:07
296	135	XCSE	20241015 15:38:35
60	135	XCSE	20241015 15:49:07
230	135,2	XCSE	20241015 15:52:08
266	135,4	XCSE	20241015 15:53:45
365	135,4	XCSE	20241015 15:54:04
61	135,4	XCSE	20241015 15:54:04
61	135,4	XCSE	20241015 15:54:04
78	135,4	XCSE	20241015 16:08:57
48	135,4	XCSE	20241015 16:15:38
63	135,4	XCSE	20241015 16:15:38
63	135,4	XCSE	20241015 16:15:38
78	135,4	XCSE	20241015 16:15:38
245	135,4	XCSE	20241015 16:16:47
169	135,4	XCSE	20241015 16:17:22
63	135,4	XCSE	20241015 16:20:45
128	135,2	XCSE	20241015 16:25:46
64	135,2	XCSE	20241015 16:25:46
24	135	XCSE	20241015 16:25:55
36	135	XCSE	20241015 16:25:55
22	135	XCSE	20241015 16:25:55
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59	135	XCSE	20241015 16:29:17
61	135	XCSE	20241015 16:31:03
3	135	XCSE	20241015 16:31:24
61	135	XCSE	20241015 16:31:24
83	135	XCSE	20241015 16:32:47
200	135	XCSE	20241015 16:32:47
146	135	XCSE	20241015 16:32:47

Volume	Price	Venue	Time CET
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7	134,2	XCSE	20241014 9:02:00
62	134,2	XCSE	20241014 9:02:43
62	134,2	XCSE	20241014 9:03:29
37	134,2	XCSE	20241014 9:04:16
25	134,2	XCSE	20241014 9:04:16
34	134,2	XCSE	20241014 9:05:03
29	134,2	XCSE	20241014 9:05:03
32	134,2	XCSE	20241014 9:05:49
27	134,2	XCSE	20241014 9:05:49
59	134,2	XCSE	20241014 9:06:33
59	134	XCSE	20241014 9:07:18
60	134	XCSE	20241014 9:08:18

60	134	XCSE	20241014 9:09:18
60	134	XCSE	20241014 9:10:19
237	133,4	XCSE	20241014 9:10:21
55	133,4	XCSE	20241014 9:10:21
4	133,4	XCSE	20241014 9:10:21
63	133,4	XCSE	20241014 9:10:54
61	133,2	XCSE	20241014 9:12:14
32	133,2	XCSE	20241014 9:12:14
63	133	XCSE	20241014 9:15:45
62	133	XCSE	20241014 9:15:45
12	133	XCSE	20241014 9:15:45
289	133	XCSE	20241014 9:20:59
123	132,8	XCSE	20241014 9:21:02
62	133	XCSE	20241014 9:32:56
54	133	XCSE	20241014 9:34:35
8	133	XCSE	20241014 9:34:35
58	133	XCSE	20241014 9:36:13
4	133	XCSE	20241014 9:36:13
197	132,8	XCSE	20241014 9:36:23
114	132,8	XCSE	20241014 9:36:23
61	133	XCSE	20241014 9:47:20
58	133	XCSE	20241014 9:49:13
3	133	XCSE	20241014 9:49:13
58	133	XCSE	20241014 9:51:09
3	133	XCSE	20241014 9:51:09
61	133	XCSE	20241014 9:52:56
59	133	XCSE	20241014 9:54:43
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61	133	XCSE	20241014 9:58:18
61	133	XCSE	20241014 10:00:10
61	133	XCSE	20241014 10:02:05
319	133,2	XCSE	20241014 10:02:20
235	133,2	XCSE	20241014 10:02:20
58	133,2	XCSE	20241014 10:02:20
58	133	XCSE	20241014 10:02:21
238	133,6	XCSE	20241014 10:05:29
28	133,6	XCSE	20241014 10:05:29
32	133,6	XCSE	20241014 10:05:29
61	133,6	XCSE	20241014 10:05:38
187	133,6	XCSE	20241014 10:14:18
62	133,6	XCSE	20241014 10:14:18
62	133,6	XCSE	20241014 10:14:18

124	133,4	XCSE	20241014 10:16:03
57	133	XCSE	20241014 10:21:41
122	133,2	XCSE	20241014 10:26:23
70	133,2	XCSE	20241014 10:27:50
50	133,2	XCSE	20241014 10:27:50
236	133,4	XCSE	20241014 10:45:19
350	133,4	XCSE	20241014 10:56:40
308	133,4	XCSE	20241014 10:56:41
172	133,6	XCSE	20241014 11:03:43
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57	133,4	XCSE	20241014 11:14:55
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57	133,4	XCSE	20241014 11:14:55
174	133,4	XCSE	20241014 11:45:02
58	133,4	XCSE	20241014 11:45:02
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172	133,6	XCSE	20241014 12:26:31
364	133,4	XCSE	20241014 12:27:57
175	133,4	XCSE	20241014 12:35:31
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14	133,4	XCSE	20241014 12:35:31
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242	133,4	XCSE	20241014 13:20:06
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52	133,4	XCSE	20241014 13:20:06
60	133,4	XCSE	20241014 13:20:06
162	133,4	XCSE	20241014 13:36:34
435	133,4	XCSE	20241014 13:39:06
94	133,2	XCSE	20241014 13:48:56
78	133,2	XCSE	20241014 13:48:56
58	133,2	XCSE	20241014 13:49:45
58	133,2	XCSE	20241014 13:52:27

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57	133,2	XCSE	20241014 13:57:29
60	133,4	XCSE	20241014 14:05:46
59	133,4	XCSE	20241014 14:05:46
60	133,4	XCSE	20241014 14:05:46
12	133,4	XCSE	20241014 14:05:46
55	133,2	XCSE	20241014 14:07:56
124	133,2	XCSE	20241014 14:07:56
104	133,2	XCSE	20241014 14:13:33
20	133,2	XCSE	20241014 14:13:33
62	133,2	XCSE	20241014 14:13:33
4	133,2	XCSE	20241014 14:41:06
180	133,2	XCSE	20241014 14:44:08
195	133,2	XCSE	20241014 14:44:08
61	133,2	XCSE	20241014 14:44:29
16	133	XCSE	20241014 15:21:28
168	133	XCSE	20241014 15:31:19
61	133	XCSE	20241014 15:31:19
62	133	XCSE	20241014 15:31:19
61	133	XCSE	20241014 15:31:19
16	133	XCSE	20241014 15:31:19
61	133	XCSE	20241014 15:31:19
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61	133	XCSE	20241014 15:31:19
62	133	XCSE	20241014 15:31:19
160	133,2	XCSE	20241014 15:31:19
154	133,2	XCSE	20241014 15:31:19
29	133	XCSE	20241014 15:37:13
402	133,4	XCSE	20241014 15:44:44
64	133,6	XCSE	20241014 15:48:26
336	133,8	XCSE	20241014 15:48:27
58	133,8	XCSE	20241014 15:48:27
70	133,8	XCSE	20241014 15:48:27
4	133,8	XCSE	20241014 15:48:28
616	133,6	XCSE	20241014 15:48:40
12	133,6	XCSE	20241014 15:48:40
173	133,6	XCSE	20241014 15:48:40
382	133,6	XCSE	20241014 15:48:40
89	133,8	XCSE	20241014 15:50:03
436	133,8	XCSE	20241014 15:50:03
155	133,8	XCSE	20241014 16:02:00
65	134	XCSE	20241014 16:02:43
55	134	XCSE	20241014 16:02:43
53	134	XCSE	20241014 16:02:43

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58	134	XCSE	20241014 16:02:52
65	134	XCSE	20241014 16:02:59
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58	134	XCSE	20241014 16:03:23
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59	134	XCSE	20241014 16:03:39
21	134	XCSE	20241014 16:03:39
61	134	XCSE	20241014 16:04:13
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63	133,8	XCSE	20241014 16:07:28
62	133,8	XCSE	20241014 16:07:36
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59	133,8	XCSE	20241014 16:07:52
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56	133,8	XCSE	20241014 16:08:16
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57	133,8	XCSE	20241014 16:08:52
1	133,8	XCSE	20241014 16:10:27
131	133,8	XCSE	20241014 16:10:27
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59	133,8	XCSE	20241014 16:14:36
200	133,8	XCSE	20241014 16:14:36
41	133,8	XCSE	20241014 16:14:36
19	133,8	XCSE	20241014 16:14:36
59	133,8	XCSE	20241014 16:24:14
6	133,8	XCSE	20241014 16:24:35
55	133,8	XCSE	20241014 16:24:35
16	133,8	XCSE	20241014 16:24:55
46	133,8	XCSE	20241014 16:24:55
176	133,6	XCSE	20241014 16:27:54
2	133,6	XCSE	20241014 16:27:54
61	133,8	XCSE	20241014 16:28:20
31	133,8	XCSE	20241014 16:28:29
31	133,8	XCSE	20241014 16:28:29
61	133,8	XCSE	20241014 16:28:39
51	133,8	XCSE	20241014 16:28:47
9	133,8	XCSE	20241014 16:28:47
60	133,6	XCSE	20241014 16:28:59
60	133,6	XCSE	20241014 16:40:49
59	133,6	XCSE	20241014 16:42:13

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59	133,6	XCSE	20241014 16:43:36
22	133,6	XCSE	20241014 16:44:57
37	133,6	XCSE	20241014 16:44:57
59	133,6	XCSE	20241014 16:46:07
59	133,6	XCSE	20241014 16:47:14
82	133,6	XCSE	20241014 16:47:37
200	134	XCSE	20241014 16:49:41
215	134	XCSE	20241014 16:49:41