

Share buybacks in Spar Nord Bank – transactions in week 45

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

	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	1,865,500		155,254,872
07 November 2022	10,000	96.49	964,900
08 November 2022	10,000	97.18	971,800
09 November 2022	10,000	97.08	970,800
10 November 2022	10,000	96.98	969,800
11 November 2022	11,000	97.86	1,076,460
Total week 45	51,000		4,953,760
Total accumulated	1,916,500		160,208,632

Following the above transactions, Spar Nord holds a total of 2,078,236 treasury shares, equal to 1.69 % 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
Swift spno dk 22

15.11.2022

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Appendix – transaction data

Volume	Price	Venue	Time CET
149	96,1	XCSE	20221107 9:00:17
146	96,3	XCSE	20221107 9:07:27
156	97,3	XCSE	20221107 9:15:41
149	97,3	XCSE	20221107 9:19:26
32	97	XCSE	20221107 9:25:43
119	97	XCSE	20221107 9:25:43
146	97,4	XCSE	20221107 9:37:10
158	97,5	XCSE	20221107 9:49:31
151	97	XCSE	20221107 9:56:04
148	96,9	XCSE	20221107 10:00:02
153	97,1	XCSE	20221107 10:10:10
153	97	XCSE	20221107 10:11:24
145	97,1	XCSE	20221107 10:26:31
150	96,8	XCSE	20221107 10:32:45
68	97	XCSE	20221107 10:48:17
157	97	XCSE	20221107 10:55:46
90	97	XCSE	20221107 10:55:46
68	97	XCSE	20221107 10:55:46
151	96,8	XCSE	20221107 11:16:01
151	96,8	XCSE	20221107 11:16:01
151	96,8	XCSE	20221107 11:21:35
1	96,8	XCSE	20221107 11:21:35
150	96,7	XCSE	20221107 11:22:13
156	96,4	XCSE	20221107 11:41:20
159	96,2	XCSE	20221107 11:42:29
153	96,2	XCSE	20221107 11:51:57
150	96,3	XCSE	20221107 12:09:52
140	96,3	XCSE	20221107 12:10:38
12	96,3	XCSE	20221107 12:10:38
74	96,6	XCSE	20221107 12:44:37
72	96,6	XCSE	20221107 12:44:37
96	96,4	XCSE	20221107 12:45:17
150	96,5	XCSE	20221107 12:46:37
148	96,5	XCSE	20221107 13:01:54
148	96,4	XCSE	20221107 13:07:09
148	96,3	XCSE	20221107 13:12:47
93	96,5	XCSE	20221107 13:46:47
151	96,4	XCSE	20221107 13:46:47
156	96,3	XCSE	20221107 14:03:48
156	96,3	XCSE	20221107 14:03:48
158	96,3	XCSE	20221107 14:06:48

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147	96,1	XCSE	20221107 14:21:27
147	96	XCSE	20221107 14:32:55
146	96	XCSE	20221107 14:32:55
156	96	XCSE	20221107 15:01:45
138	96	XCSE	20221107 15:12:26
147	96	XCSE	20221107 15:12:26
156	96	XCSE	20221107 15:12:26
147	96	XCSE	20221107 15:12:26
517	96	XCSE	20221107 15:12:26
121	96,2	XCSE	20221107 15:44:29
101	96,2	XCSE	20221107 15:54:41
45	96,2	XCSE	20221107 15:54:41
115	96,2	XCSE	20221107 15:57:54
8	96,2	XCSE	20221107 15:57:54
462	96,3	XCSE	20221107 16:07:11
603	96,5	XCSE	20221107 16:18:41
150	96,4	XCSE	20221107 16:19:54
593	96,5	XCSE	20221107 16:40:27
800	96,5	XCSE	20221107 16:40:27
39	96,5	XCSE	20221107 16:40:27

Volume	Price	Venue	Time CET
50	96,6	XCSE	20221108 9:06:55
97	96,6	XCSE	20221108 9:06:55
50	96,6	XCSE	20221108 9:06:55
21	96,7	XCSE	20221108 9:10:08
65	96,7	XCSE	20221108 9:10:08
147	96,9	XCSE	20221108 9:14:28
146	96,8	XCSE	20221108 9:17:25
10	96,8	XCSE	20221108 9:17:25
24	96,7	XCSE	20221108 9:21:09
124	96,7	XCSE	20221108 9:21:09
130	96,6	XCSE	20221108 9:21:09
24	96,6	XCSE	20221108 9:21:09
154	96,7	XCSE	20221108 9:36:26
148	96,6	XCSE	20221108 9:37:17
51	96,9	XCSE	20221108 10:01:32
32	96,9	XCSE	20221108 10:01:32
1	96,7	XCSE	20221108 10:02:46
155	96,7	XCSE	20221108 10:02:46
3	96,7	XCSE	20221108 10:03:22
126	96,7	XCSE	20221108 10:03:22
148	96,7	XCSE	20221108 10:13:57
147	96,8	XCSE	20221108 10:27:20
151	96,7	XCSE	20221108 10:52:03
150	96,7	XCSE	20221108 10:52:03
151	96,7	XCSE	20221108 10:53:07
115	96,8	XCSE	20221108 11:13:10
269	97,5	XCSE	20221108 11:37:21
158	97,3	XCSE	20221108 11:43:30
158	97,3	XCSE	20221108 11:43:30
152	97,2	XCSE	20221108 11:44:22
2	96,8	XCSE	20221108 12:08:12
146	96,8	XCSE	20221108 12:22:52

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37	96,9	XCSE	20221108 12:33:36
119	96,9	XCSE	20221108 12:33:36
35	96,7	XCSE	20221108 12:37:02
33	96,7	XCSE	20221108 12:38:03
115	96,7	XCSE	20221108 12:38:03
53	96,6	XCSE	20221108 13:07:34
37	96,6	XCSE	20221108 13:07:34
62	96,6	XCSE	20221108 13:07:34
152	96,6	XCSE	20221108 13:07:34
145	96,7	XCSE	20221108 13:13:29
3	96,7	XCSE	20221108 13:13:29
156	96,7	XCSE	20221108 13:25:32
312	96,7	XCSE	20221108 13:25:32
151	96,9	XCSE	20221108 13:34:13
156	96,9	XCSE	20221108 13:45:35
154	97,3	XCSE	20221108 13:50:50
95	97,3	XCSE	20221108 14:15:38
33	97,3	XCSE	20221108 14:15:38
18	97,3	XCSE	20221108 14:15:38
149	97,3	XCSE	20221108 14:15:58
147	97,4	XCSE	20221108 14:38:14
3	97,3	XCSE	20221108 14:41:50
148	97,6	XCSE	20221108 14:54:22
298	97,5	XCSE	20221108 15:16:17
149	97,5	XCSE	20221108 15:16:17
149	97,6	XCSE	20221108 15:20:51
156	97,5	XCSE	20221108 15:25:06
54	97,5	XCSE	20221108 15:38:42
197	97,8	XCSE	20221108 15:43:46
166	97,8	XCSE	20221108 15:43:46
65	97,8	XCSE	20221108 15:47:45
80	97,8	XCSE	20221108 15:47:45
2	97,6	XCSE	20221108 15:49:49
144	97,6	XCSE	20221108 15:49:49
6	97,6	XCSE	20221108 15:49:49
146	97,5	XCSE	20221108 15:53:28
151	97,4	XCSE	20221108 16:00:00
245	97,4	XCSE	20221108 16:06:22
151	97,4	XCSE	20221108 16:09:09
142	97,5	XCSE	20221108 16:17:01
153	97,5	XCSE	20221108 16:17:01
147	97,5	XCSE	20221108 16:17:01
146	97,6	XCSE	20221108 16:19:50
147	97,5	XCSE	20221108 16:20:38
150	97,5	XCSE	20221108 16:24:42
148	97,5	XCSE	20221108 16:25:37
5	97,5	XCSE	20221108 16:25:37
48	97,4	XCSE	20221108 16:26:14
5	97,6	XCSE	20221108 16:33:11
435	97,6	XCSE	20221108 16:35:01
145	97,5	XCSE	20221108 16:35:49
3	97,5	XCSE	20221108 16:38:10
10	97,5	XCSE	20221108 16:38:14
235	97,6	XCSE	20221108 16:39:46
115	97,6	XCSE	20221108 16:42:30

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38	97,6	XCSE	20221108 16:42:30
147	97,4	XCSE	20221108 16:43:03
4	97,4	XCSE	20221108 16:45:52

Volume	Price	Venue	Time CET
5	97	XCSE	20221109 9:00:04
156	97	XCSE	20221109 9:00:04
392	97,2	XCSE	20221109 9:18:09
175	97,3	XCSE	20221109 9:23:55
36	97,1	XCSE	20221109 9:26:44
115	97,1	XCSE	20221109 9:26:44
18	96,9	XCSE	20221109 9:28:02
158	97	XCSE	20221109 9:32:41
18	96,9	XCSE	20221109 9:33:54
132	96,9	XCSE	20221109 9:33:54
147	96,8	XCSE	20221109 9:42:01
112	96,8	XCSE	20221109 9:52:15
37	96,8	XCSE	20221109 10:10:14
149	96,8	XCSE	20221109 10:10:14
112	96,8	XCSE	20221109 10:10:14
152	96,8	XCSE	20221109 10:18:33
94	96,8	XCSE	20221109 10:18:33
58	96,8	XCSE	20221109 10:18:33
130	96,8	XCSE	20221109 10:18:33
18	96,8	XCSE	20221109 10:18:33
149	96,7	XCSE	20221109 10:29:33
159	96,6	XCSE	20221109 10:36:07
153	96,5	XCSE	20221109 10:39:31
28	96,6	XCSE	20221109 10:55:01
149	96,6	XCSE	20221109 10:55:01
120	96,6	XCSE	20221109 10:57:14
35	96,6	XCSE	20221109 10:57:14
59	96,8	XCSE	20221109 11:20:41
236	96,8	XCSE	20221109 11:20:41
154	96,7	XCSE	20221109 11:22:30
149	96,6	XCSE	20221109 11:34:27
148	96,6	XCSE	20221109 11:34:27
79	96,5	XCSE	20221109 11:47:37
79	96,5	XCSE	20221109 11:48:34
70	96,5	XCSE	20221109 11:48:34
157	96,5	XCSE	20221109 11:51:53
28	96,5	XCSE	20221109 12:05:48
100	96,5	XCSE	20221109 12:05:48
24	96,5	XCSE	20221109 12:05:48
80	96,6	XCSE	20221109 12:10:47
73	96,6	XCSE	20221109 12:10:47
149	96,8	XCSE	20221109 12:35:48
149	96,7	XCSE	20221109 12:56:35
153	96,8	XCSE	20221109 13:25:17
35	97,1	XCSE	20221109 14:13:41
4	97,1	XCSE	20221109 14:13:41
149	97	XCSE	20221109 14:15:58
157	97	XCSE	20221109 14:15:59
63	97,2	XCSE	20221109 14:33:36

131	97,2	XCSE	20221109 14:33:36
130	97,4	XCSE	20221109 14:52:02
154	97,7	XCSE	20221109 15:07:28
1	97,7	XCSE	20221109 15:07:28
25	97,5	XCSE	20221109 15:13:54
76	97,6	XCSE	20221109 15:19:39
32	97,6	XCSE	20221109 15:19:39
153	97,6	XCSE	20221109 15:19:39
77	97,7	XCSE	20221109 15:26:33
83	97,7	XCSE	20221109 15:26:33
150	97,6	XCSE	20221109 15:29:00
150	97,6	XCSE	20221109 15:29:00
153	97,5	XCSE	20221109 15:31:45
152	97,1	XCSE	20221109 15:38:09
152	97,1	XCSE	20221109 15:38:09
170	97,2	XCSE	20221109 15:38:09
40	97,2	XCSE	20221109 15:38:09
210	97,3	XCSE	20221109 15:54:31
61	97,2	XCSE	20221109 15:57:03
93	97,2	XCSE	20221109 15:57:03
5	97,2	XCSE	20221109 15:59:50
403	97,5	XCSE	20221109 16:07:13
46	97,4	XCSE	20221109 16:07:22
50	97,4	XCSE	20221109 16:07:22
54	97,4	XCSE	20221109 16:07:22
155	97,5	XCSE	20221109 16:13:32
152	97,5	XCSE	20221109 16:16:36
70	97,5	XCSE	20221109 16:19:43
76	97,5	XCSE	20221109 16:19:43
148	97,5	XCSE	20221109 16:22:08
157	97,5	XCSE	20221109 16:24:52
149	97,4	XCSE	20221109 16:25:29
1	97,4	XCSE	20221109 16:25:29
8	97,4	XCSE	20221109 16:25:29
82	97,4	XCSE	20221109 16:26:57
69	97,4	XCSE	20221109 16:26:57
150	97,2	XCSE	20221109 16:34:10
149	97,2	XCSE	20221109 16:34:10
158	97,3	XCSE	20221109 16:37:11
155	97,1	XCSE	20221109 16:39:13
119	97,2	XCSE	20221109 16:43:07
149	97,2	XCSE	20221109 16:44:42

Volume	Price	Venue	Time CET
85	97,1	XCSE	20221110 9:00:30
74	97,1	XCSE	20221110 9:00:30
151	97,2	XCSE	20221110 9:06:47
24	97,2	XCSE	20221110 9:14:19
128	97,2	XCSE	20221110 9:14:19
153	97,4	XCSE	20221110 9:29:29
151	97,1	XCSE	20221110 9:38:40
149	97,1	XCSE	20221110 9:40:50
155	97	XCSE	20221110 9:41:09
126	97	XCSE	20221110 10:00:32

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53	96,6	XCSE	20221110 15:52:08
1	96,8	XCSE	20221110 15:57:05
35	96,8	XCSE	20221110 15:57:54
52	97,1	XCSE	20221110 16:01:00
64	97,2	XCSE	20221110 16:07:42
474	97,2	XCSE	20221110 16:11:57
148	97,1	XCSE	20221110 16:25:53
147	97,1	XCSE	20221110 16:25:53
148	97,1	XCSE	20221110 16:25:53
148	97,1	XCSE	20221110 16:25:53
147	97,1	XCSE	20221110 16:25:53
11	97	XCSE	20221110 16:34:03
149	97	XCSE	20221110 16:34:03
138	97	XCSE	20221110 16:34:03
603	97	XCSE	20221110 16:34:03
155	97	XCSE	20221110 16:39:28
40	97	XCSE	20221110 16:43:54
154	97	XCSE	20221110 16:44:50

Volume	Price	Venue	Time CET
183	96,9	XCSE	20221111 9:07:34
149	97,7	XCSE	20221111 9:13:41
174	98,4	XCSE	20221111 9:20:36
156	98,2	XCSE	20221111 9:23:11
93	98	XCSE	20221111 9:23:11
53	98	XCSE	20221111 9:23:11
80	97,6	XCSE	20221111 9:28:39
68	97,6	XCSE	20221111 9:28:39
25	97,6	XCSE	20221111 9:37:53
130	97,6	XCSE	20221111 9:39:19
25	97,6	XCSE	20221111 9:39:19
1	97,5	XCSE	20221111 9:42:21
50	98	XCSE	20221111 9:50:22
50	98	XCSE	20221111 9:50:22
48	98	XCSE	20221111 9:50:22
159	98,2	XCSE	20221111 9:55:49
22	98	XCSE	20221111 10:01:23
137	98	XCSE	20221111 10:01:23
158	98,1	XCSE	20221111 10:10:09
158	97,8	XCSE	20221111 10:17:07
148	97,8	XCSE	20221111 10:28:06
154	97,7	XCSE	20221111 10:35:40
146	97,8	XCSE	20221111 10:50:32
144	97,8	XCSE	20221111 10:50:32
144	97,7	XCSE	20221111 10:53:56
1	97,7	XCSE	20221111 10:53:56
21	98	XCSE	20221111 11:02:05
42	98	XCSE	20221111 11:02:05
1	98	XCSE	20221111 11:02:05
2	98	XCSE	20221111 11:02:05
2	98	XCSE	20221111 11:02:05
3	98	XCSE	20221111 11:02:05
3	98	XCSE	20221111 11:02:05
2	98	XCSE	20221111 11:02:05

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97	98	XCSE	20221111 11:02:15
9	98	XCSE	20221111 11:02:15
44	98	XCSE	20221111 11:02:15
151	97,8	XCSE	20221111 11:10:00
300	97,7	XCSE	20221111 11:22:04
1	97,6	XCSE	20221111 11:27:02
156	97,6	XCSE	20221111 11:27:02
153	97,4	XCSE	20221111 11:29:57
301	97,4	XCSE	20221111 11:59:43
152	97,3	XCSE	20221111 12:02:02
43	97,2	XCSE	20221111 12:12:02
114	97,2	XCSE	20221111 12:15:03
43	97,2	XCSE	20221111 12:18:02
52	97,2	XCSE	20221111 12:18:02
157	97,3	XCSE	20221111 12:47:10
157	97,3	XCSE	20221111 12:47:10
152	97,2	XCSE	20221111 12:48:50
60	97,2	XCSE	20221111 13:13:46
59	97,7	XCSE	20221111 13:55:12
160	97,7	XCSE	20221111 13:55:12
445	97,6	XCSE	20221111 14:13:10
325	97,6	XCSE	20221111 14:13:10
43	97,5	XCSE	20221111 14:50:10
50	97,5	XCSE	20221111 14:50:10
62	97,5	XCSE	20221111 14:50:10
71	97,7	XCSE	20221111 15:03:34
180	97,7	XCSE	20221111 15:03:34
3	97,9	XCSE	20221111 15:10:34
7	97,9	XCSE	20221111 15:10:37
8	97,9	XCSE	20221111 15:10:37
153	97,9	XCSE	20221111 15:11:17
156	97,9	XCSE	20221111 15:15:36
87	97,9	XCSE	20221111 15:23:18
109	97,9	XCSE	20221111 15:23:18
153	97,9	XCSE	20221111 15:28:51
3	97,9	XCSE	20221111 15:30:00
153	97,9	XCSE	20221111 15:30:00
8	98	XCSE	20221111 15:38:26
3	98	XCSE	20221111 15:38:26
7	98	XCSE	20221111 15:38:26
154	97,9	XCSE	20221111 15:43:00
307	97,9	XCSE	20221111 15:43:00
437	97,9	XCSE	20221111 15:43:00
100	97,8	XCSE	20221111 15:59:58
55	97,8	XCSE	20221111 15:59:58
196	97,9	XCSE	20221111 16:06:01
157	97,8	XCSE	20221111 16:09:07
157	97,8	XCSE	20221111 16:09:07
35	98	XCSE	20221111 16:15:16
132	98	XCSE	20221111 16:17:54
22	98,2	XCSE	20221111 16:19:45
459	98,2	XCSE	20221111 16:19:45
120	98,2	XCSE	20221111 16:22:00
38	98,2	XCSE	20221111 16:22:00
475	98,5	XCSE	20221111 16:39:05

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17	98,5	XCSE	20221111 16:39:05
268	98,5	XCSE	20221111 16:39:05
415	98,5	XCSE	20221111 16:39:05
285	98,5	XCSE	20221111 16:39:27
52	98,5	XCSE	20221111 16:39:27