

Company announcement no. 56

## Share buybacks in Spar Nord Bank – transactions in week 37

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


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	2,050,100		224,095,996
11 September 2023	12,000	103.30	1,239,600
12 September 2023	13,000	103.14	1,340,820
13 September 2023	12,000	102.92	1,235,040
14 September 2023	11,000	103.77	1,141,470
15 September 2023	11,000	104.36	1,147,960
<b>Total week 37</b>	<b>59,000</b>		<b>6,104,890</b>
<b>Total accumulated</b>	<b>2,109,100</b>		<b>230,200,886</b>

Following the above transactions, Spar Nord holds a total of 2,135,945 treasury shares, equal to 1.77 % 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

19.09.2023

## Appendix – transaction data

Volume	Price	Venue	Time CET
89	104,5	XCSE	20230915 9:00:06
88	104,5	XCSE	20230915 9:01:41
184	105,3	XCSE	20230915 9:09:16
184	105	XCSE	20230915 9:09:16
95	104,6	XCSE	20230915 9:09:21
176	104,7	XCSE	20230915 9:21:37
89	104,8	XCSE	20230915 9:26:29
3	104,8	XCSE	20230915 9:26:29
115	104,9	XCSE	20230915 9:30:44
95	104,9	XCSE	20230915 9:33:51
21	104,8	XCSE	20230915 9:49:40
75	104,8	XCSE	20230915 9:49:40
174	104,8	XCSE	20230915 9:49:40
402	104,9	XCSE	20230915 9:49:40
179	104,8	XCSE	20230915 9:58:39
25	104,7	XCSE	20230915 10:04:11
69	104,7	XCSE	20230915 10:04:11
88	104,6	XCSE	20230915 10:13:24
88	104,6	XCSE	20230915 10:13:24
188	104,5	XCSE	20230915 10:13:49
95	104,4	XCSE	20230915 10:16:14
189	104,5	XCSE	20230915 10:21:32
356	104,5	XCSE	20230915 10:36:04
92	104,4	XCSE	20230915 10:38:12
93	104,3	XCSE	20230915 10:44:20
184	104,3	XCSE	20230915 10:50:08
92	104,3	XCSE	20230915 10:50:08
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53	104,2	XCSE	20230915 11:02:08
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88	104,1	XCSE	20230915 11:18:40
345	104	XCSE	20230915 11:56:02
17	104	XCSE	20230915 11:59:53
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207	104	XCSE	20230915 11:59:53
47	104	XCSE	20230915 11:59:53

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91	104,8	XCSE	20230915 13:13:53
93	104,8	XCSE	20230915 13:13:53
174	104,8	XCSE	20230915 13:13:53
272	104,7	XCSE	20230915 13:13:53
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95	104,5	XCSE	20230915 13:13:55
175	104,6	XCSE	20230915 13:31:05
135	104,6	XCSE	20230915 13:39:24
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175	103,8	XCSE	20230915 16:15:00
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Volume	Price	Venue	Time CET
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113	102,8	XCSE	20230914 9:04:27
184	102,8	XCSE	20230914 9:06:05
418	103,2	XCSE	20230914 9:20:39
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123	103,1	XCSE	20230914 9:20:39
396	103,7	XCSE	20230914 9:42:08
75	103,9	XCSE	20230914 9:46:11
23	103,9	XCSE	20230914 9:46:11
62	103,9	XCSE	20230914 9:49:41
199	103,7	XCSE	20230914 9:51:07
96	103,7	XCSE	20230914 9:55:18
6	104	XCSE	20230914 10:19:03
6	104,1	XCSE	20230914 10:19:04
230	104,1	XCSE	20230914 10:19:04
3	104,3	XCSE	20230914 10:19:04
189	104,3	XCSE	20230914 10:19:04
99	104,1	XCSE	20230914 10:23:25
5	104,1	XCSE	20230914 10:39:01
92	103,9	XCSE	20230914 11:08:49
91	103,9	XCSE	20230914 11:08:49

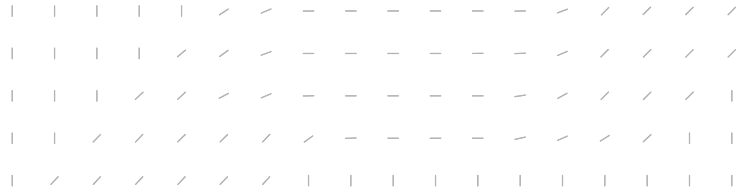


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187	103,4	XCSE	20230914 13:27:33
189	103,5	XCSE	20230914 13:45:26
183	103,9	XCSE	20230914 13:45:55
96	103,8	XCSE	20230914 13:49:58
100	103,8	XCSE	20230914 14:30:26
99	103,8	XCSE	20230914 14:30:26
104	103,9	XCSE	20230914 14:33:12
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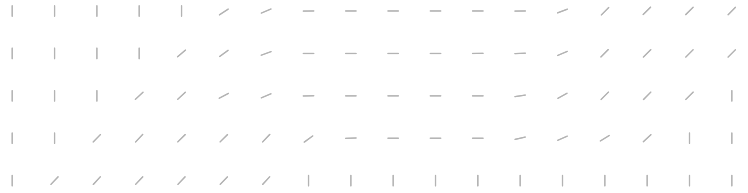


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27	103,9	XCSE	20230914 14:53:25
97	104	XCSE	20230914 14:57:05
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15	104,1	XCSE	20230914 15:21:43
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55	104	XCSE	20230914 15:21:45
44	104	XCSE	20230914 15:21:45
75	104	XCSE	20230914 15:21:45
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2	103,7	XCSE	20230914 15:30:49
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42	103,8	XCSE	20230914 15:51:17
367	103,9	XCSE	20230914 16:02:25
9	104,1	XCSE	20230914 16:19:32
152	104,1	XCSE	20230914 16:19:32
99	104,1	XCSE	20230914 16:21:36
300	104,1	XCSE	20230914 16:31:29
134	104,1	XCSE	20230914 16:31:29

Volume	Price	Venue	Time CET
100	102,9	XCSE	20230913 9:02:02
102	103,1	XCSE	20230913 9:05:12
101	103,1	XCSE	20230913 9:05:12
96	103,1	XCSE	20230913 9:07:32
150	103,1	XCSE	20230913 9:15:20
57	103,1	XCSE	20230913 9:15:20
103	103,1	XCSE	20230913 9:15:20
47	103,1	XCSE	20230913 9:15:20
102	103,1	XCSE	20230913 9:16:16
96	103,2	XCSE	20230913 9:20:24
102	102,9	XCSE	20230913 9:34:07
206	103	XCSE	20230913 9:51:11
192	103	XCSE	20230913 9:51:16
12	102,9	XCSE	20230913 9:52:27
100	102,9	XCSE	20230913 9:54:20
24	102,9	XCSE	20230913 9:58:04
80	102,9	XCSE	20230913 9:58:04



149	102,9	XCSE	20230913 9:58:04
95	102,8	XCSE	20230913 9:58:06
36	102,7	XCSE	20230913 9:58:28
60	102,7	XCSE	20230913 9:58:28
3	102,7	XCSE	20230913 9:58:28
101	102,6	XCSE	20230913 10:05:02
101	102,5	XCSE	20230913 10:09:30
96	102,6	XCSE	20230913 10:12:46
171	102,5	XCSE	20230913 10:19:00
104	102,4	XCSE	20230913 10:19:10
158	102,5	XCSE	20230913 10:30:19
97	102,4	XCSE	20230913 10:30:19
192	102,3	XCSE	20230913 10:32:14
266	102,8	XCSE	20230913 10:46:55
24	102,5	XCSE	20230913 10:50:04
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100	102,7	XCSE	20230913 11:21:26
163	102,9	XCSE	20230913 11:32:02
40	102,9	XCSE	20230913 11:32:18
10	102,9	XCSE	20230913 11:32:18
92	102,9	XCSE	20230913 11:33:02
99	102,9	XCSE	20230913 11:35:02
280	103	XCSE	20230913 11:58:22
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97	103	XCSE	20230913 12:30:16
96	103	XCSE	20230913 12:30:16
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120	103,3	XCSE	20230913 13:12:38
46	103,2	XCSE	20230913 13:28:02
150	103	XCSE	20230913 13:44:03
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204	103,1	XCSE	20230913 14:23:41
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205	103	XCSE	20230913 14:29:48
102	103	XCSE	20230913 14:29:48
299	103	XCSE	20230913 14:29:48
100	103	XCSE	20230913 14:29:48
150	103,1	XCSE	20230913 14:46:04
50	103,1	XCSE	20230913 14:46:04
101	103,1	XCSE	20230913 14:57:35
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101	103	XCSE	20230913 15:27:38
125	103	XCSE	20230913 15:42:38
169	103	XCSE	20230913 16:02:53
169	103	XCSE	20230913 16:02:53
116	103	XCSE	20230913 16:05:33
207	103	XCSE	20230913 16:05:33
150	102,9	XCSE	20230913 16:05:33
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144	102,8	XCSE	20230913 16:37:59
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353	102,8	XCSE	20230913 16:46:47

Volume	Price	Venue	Time CET
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145	103,7	XCSE	20230912 9:09:50



199	103,5	XCSE	20230912 9:11:08
103	103,4	XCSE	20230912 9:18:09
207	103,2	XCSE	20230912 9:20:40
84	103,2	XCSE	20230912 9:30:32
50	103,3	XCSE	20230912 9:33:38
200	103,2	XCSE	20230912 9:34:32
288	103,2	XCSE	20230912 9:41:39
205	103,2	XCSE	20230912 9:46:12
172	103,3	XCSE	20230912 9:52:30
19	103,3	XCSE	20230912 9:52:30
128	103,3	XCSE	20230912 9:57:51
99	103,1	XCSE	20230912 10:06:23
2	103,1	XCSE	20230912 10:06:23
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260	103,2	XCSE	20230912 10:48:23
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96	103,1	XCSE	20230912 12:18:31
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500	103,2	XCSE	20230912 14:26:41
192	103,1	XCSE	20230912 14:26:41
140	103,1	XCSE	20230912 14:26:41

51	103	XCSE	20230912 14:27:04
99	103	XCSE	20230912 14:41:02
430	103	XCSE	20230912 14:41:02
291	103	XCSE	20230912 14:52:43
500	103	XCSE	20230912 15:11:39
92	103	XCSE	20230912 15:11:39
204	102,9	XCSE	20230912 15:15:20
79	102,9	XCSE	20230912 15:15:35
18	102,9	XCSE	20230912 15:15:35
148	103	XCSE	20230912 15:23:13
191	103	XCSE	20230912 15:27:02
417	103,1	XCSE	20230912 15:35:55
294	103	XCSE	20230912 15:36:00
88	103,2	XCSE	20230912 15:52:17
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194	103,2	XCSE	20230912 16:34:13
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Volume	Price	Venue	Time CET
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95	104,1	XCSE	20230911 9:02:31
102	103,9	XCSE	20230911 9:10:39
75	103,9	XCSE	20230911 9:12:47
82	103,9	XCSE	20230911 9:27:03
82	103,9	XCSE	20230911 9:27:24
398	103,9	XCSE	20230911 9:30:16
10	103,9	XCSE	20230911 9:53:32
500	103,9	XCSE	20230911 9:54:53
229	103,9	XCSE	20230911 9:55:05
191	103,7	XCSE	20230911 9:58:35
102	103,7	XCSE	20230911 10:07:24
99	103,7	XCSE	20230911 10:07:45
99	103,7	XCSE	20230911 10:16:37
99	103,7	XCSE	20230911 10:21:41
97	103,7	XCSE	20230911 10:26:38
97	103,7	XCSE	20230911 10:31:39

100	103,5	XCSE	20230911 10:36:02
95	103,5	XCSE	20230911 10:36:02
139	103,4	XCSE	20230911 10:38:03
61	103,4	XCSE	20230911 10:38:03
100	103,3	XCSE	20230911 10:46:13
58	103,3	XCSE	20230911 10:46:13
41	103,3	XCSE	20230911 10:46:13
70	103,1	XCSE	20230911 10:59:04
25	103,1	XCSE	20230911 10:59:04
189	103,7	XCSE	20230911 11:09:29
97	103,8	XCSE	20230911 11:17:53
101	103,8	XCSE	20230911 11:24:06
104	103,6	XCSE	20230911 11:32:12
96	103,6	XCSE	20230911 11:32:12
7	103,6	XCSE	20230911 11:49:33
209	103,9	XCSE	20230911 11:54:27
14	103,7	XCSE	20230911 11:57:34
86	103,7	XCSE	20230911 11:57:34
96	103,7	XCSE	20230911 12:03:34
95	103,5	XCSE	20230911 12:09:30
94	103,5	XCSE	20230911 12:09:30
22	103,5	XCSE	20230911 12:09:30
39	103,5	XCSE	20230911 12:09:30
142	103,5	XCSE	20230911 12:09:30
102	103,6	XCSE	20230911 12:41:36
101	103,6	XCSE	20230911 12:41:36
196	103,4	XCSE	20230911 12:41:37
107	103,4	XCSE	20230911 12:42:06
102	103,4	XCSE	20230911 12:42:24
98	103,4	XCSE	20230911 12:43:49
292	103,2	XCSE	20230911 12:43:49
145	103,2	XCSE	20230911 12:43:49
50	103,2	XCSE	20230911 12:43:49
98	103,1	XCSE	20230911 12:43:50
100	103	XCSE	20230911 13:09:11
100	103	XCSE	20230911 13:09:11
97	102,9	XCSE	20230911 13:32:49
207	103	XCSE	20230911 13:32:54
169	103	XCSE	20230911 13:47:08
34	103	XCSE	20230911 13:47:08
96	102,9	XCSE	20230911 13:54:15
121	102,9	XCSE	20230911 13:54:15
71	102,9	XCSE	20230911 13:54:15
30	102,9	XCSE	20230911 13:54:15



33	103	XCSE	20230911 14:03:53
203	102,9	XCSE	20230911 14:24:43
102	102,9	XCSE	20230911 14:31:07
193	103	XCSE	20230911 14:41:31
500	103	XCSE	20230911 14:41:31
12	103	XCSE	20230911 14:41:31
196	102,9	XCSE	20230911 15:01:51
98	102,9	XCSE	20230911 15:01:51
84	102,9	XCSE	20230911 15:27:27
126	103	XCSE	20230911 15:28:44
186	103,1	XCSE	20230911 15:44:06
6	103	XCSE	20230911 15:44:35
97	103	XCSE	20230911 15:44:35
40	103	XCSE	20230911 15:48:30
34	103	XCSE	20230911 15:48:30
80	103	XCSE	20230911 15:52:00
130	103	XCSE	20230911 15:52:00
102	102,9	XCSE	20230911 15:54:30
18	102,9	XCSE	20230911 15:54:30
73	102,9	XCSE	20230911 15:54:30
75	102,9	XCSE	20230911 15:54:30
21	102,9	XCSE	20230911 15:54:30
134	103	XCSE	20230911 15:56:45
40	103	XCSE	20230911 15:58:01
40	103	XCSE	20230911 15:58:01
16	103	XCSE	20230911 15:58:01
95	102,9	XCSE	20230911 16:02:29
95	102,9	XCSE	20230911 16:02:29
1	102,9	XCSE	20230911 16:02:29
100	102,9	XCSE	20230911 16:16:13
662	102,9	XCSE	20230911 16:16:14
11	102,9	XCSE	20230911 16:16:14
97	102,9	XCSE	20230911 16:16:46
180	103	XCSE	20230911 16:18:30
95	103	XCSE	20230911 16:18:30
34	103,1	XCSE	20230911 16:34:02
5	103,1	XCSE	20230911 16:34:02
165	103,1	XCSE	20230911 16:34:02
93	103,1	XCSE	20230911 16:34:02
19	103,2	XCSE	20230911 16:41:15
40	103,2	XCSE	20230911 16:41:15
172	103,2	XCSE	20230911 16:43:54
165	103,2	XCSE	20230911 16:44:44
205	103,2	XCSE	20230911 16:44:46

