

Share buybacks in Spar Nord Bank – transactions in week 33

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

	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	883.000		69,513,872
15 August 2022	14,000	88.23	1,235,220
16 August 2022	14,000	88.58	1,240,120
17 August 2022	14,000	89.20	1,248,800
18 August 2022	16,000	87.19	1,395,040
19 August 2022	16,000	88.36	1,413,760
Total week 33	883,000		1,235,220
Total accumulated	957,000		76,046,812

Following the above transactions, Spar Nord holds a total of 1.110.213 treasury shares, equal to 0.90 % 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

23.08.2022

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Appendix – transaction data

Volume	Price	Venue	Time CET
89	88,1	XCSE	20220815 9:01:16
64	88,1	XCSE	20220815 9:01:16
150	88	XCSE	20220815 9:05:08
298	88	XCSE	20220815 9:09:53
146	87,9	XCSE	20220815 9:11:04
150	87,8	XCSE	20220815 9:16:10
146	87,9	XCSE	20220815 9:22:41
275	88,4	XCSE	20220815 9:33:23
12	88,5	XCSE	20220815 9:35:10
278	88,5	XCSE	20220815 9:35:10
150	88,4	XCSE	20220815 9:35:12
150	88,4	XCSE	20220815 9:46:02
62	88,4	XCSE	20220815 9:49:42
88	88,4	XCSE	20220815 9:49:42
64	88,4	XCSE	20220815 9:58:22
81	88,4	XCSE	20220815 9:58:22
64	88,3	XCSE	20220815 9:59:02
80	88,3	XCSE	20220815 9:59:02
103	88,2	XCSE	20220815 10:01:02
302	88,5	XCSE	20220815 10:16:24
148	88,4	XCSE	20220815 10:16:27
29	88,7	XCSE	20220815 10:22:52
119	88,7	XCSE	20220815 10:22:52
144	88,6	XCSE	20220815 10:27:03
26	88,4	XCSE	20220815 10:36:50
152	88,5	XCSE	20220815 10:50:24
167	88,5	XCSE	20220815 10:50:24
137	88,5	XCSE	20220815 10:50:24
150	88,6	XCSE	20220815 11:01:13
152	88,6	XCSE	20220815 11:08:35
117	88,6	XCSE	20220815 11:28:40
150	88,6	XCSE	20220815 11:35:15
134	88,4	XCSE	20220815 11:40:17
528	88,6	XCSE	20220815 12:20:52
343	88,6	XCSE	20220815 12:20:52
139	88,4	XCSE	20220815 12:23:03
180	88,4	XCSE	20220815 12:23:03
116	88,4	XCSE	20220815 12:23:03
17	88,5	XCSE	20220815 12:23:04
130	88,5	XCSE	20220815 12:23:04
262	88,7	XCSE	20220815 12:58:27

33	88,7	XCSE	20220815 12:58:27
48	88,5	XCSE	20220815 12:59:28
240	88,5	XCSE	20220815 12:59:44
14	88,5	XCSE	20220815 12:59:44
48	88,5	XCSE	20220815 12:59:44
7	88,5	XCSE	20220815 12:59:44
155	88,3	XCSE	20220815 13:00:16
144	88,2	XCSE	20220815 13:44:30
144	88,2	XCSE	20220815 13:44:30
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383	88,2	XCSE	20220815 13:44:30
147	88	XCSE	20220815 13:44:31
144	88	XCSE	20220815 13:46:20
156	88	XCSE	20220815 13:47:04
147	87,9	XCSE	20220815 13:54:25
147	88	XCSE	20220815 14:06:49
100	88	XCSE	20220815 14:25:07
151	88,2	XCSE	20220815 14:31:00
143	88,2	XCSE	20220815 14:37:06
143	88	XCSE	20220815 14:43:54
100	88	XCSE	20220815 14:43:54
44	88	XCSE	20220815 14:43:54
145	87,9	XCSE	20220815 14:50:04
16	87,9	XCSE	20220815 14:50:04
79	88	XCSE	20220815 15:30:18
350	88	XCSE	20220815 15:30:18
153	88	XCSE	20220815 15:30:18
79	87,9	XCSE	20220815 15:35:58
205	87,9	XCSE	20220815 15:35:58
17	87,9	XCSE	20220815 15:35:58
150	87,9	XCSE	20220815 15:35:58
411	88	XCSE	20220815 15:35:58
150	88,2	XCSE	20220815 15:51:12
139	88,2	XCSE	20220815 15:51:12
144	88,1	XCSE	20220815 15:53:32
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105	88,1	XCSE	20220815 16:20:41
35	88,1	XCSE	20220815 16:20:41
420	88,1	XCSE	20220815 16:20:41
14	88,1	XCSE	20220815 16:20:41
55	88,1	XCSE	20220815 16:20:41
93	88	XCSE	20220815 16:20:41
39	88	XCSE	20220815 16:20:41
2	88	XCSE	20220815 16:20:41
2	88	XCSE	20220815 16:20:41
2	88	XCSE	20220815 16:20:41
2	88	XCSE	20220815 16:20:41
2	88	XCSE	20220815 16:20:41
2	88	XCSE	20220815 16:20:41
2	88	XCSE	20220815 16:20:41
146	88	XCSE	20220815 16:20:41

114	88,5	XCSE	20220816 12:01:42
39	88,5	XCSE	20220816 12:01:42
51	88,5	XCSE	20220816 12:14:17
104	88,5	XCSE	20220816 12:16:17
51	88,5	XCSE	20220816 12:16:17
155	88,5	XCSE	20220816 12:16:17
105	88,5	XCSE	20220816 12:45:19
4	88,5	XCSE	20220816 12:45:19
200	88,5	XCSE	20220816 13:23:28
260	88,5	XCSE	20220816 13:23:28
153	88,5	XCSE	20220816 13:25:03
116	88,5	XCSE	20220816 13:25:03
200	88,5	XCSE	20220816 13:25:03
147	88,5	XCSE	20220816 13:30:54
45	88,5	XCSE	20220816 13:30:54
117	88,5	XCSE	20220816 13:30:54
150	88,5	XCSE	20220816 13:51:29
150	88,5	XCSE	20220816 13:51:29
150	88,5	XCSE	20220816 13:51:29
303	88,4	XCSE	20220816 14:32:04
192	88,4	XCSE	20220816 14:45:20
192	88,4	XCSE	20220816 14:47:58
76	88,4	XCSE	20220816 14:47:58
192	88,4	XCSE	20220816 14:47:58
154	88,4	XCSE	20220816 14:47:58
192	88,4	XCSE	20220816 14:47:58
100	88,3	XCSE	20220816 14:59:29
55	88,3	XCSE	20220816 15:00:15
100	88,3	XCSE	20220816 15:03:52
53	88,3	XCSE	20220816 15:03:52
53	88,2	XCSE	20220816 15:25:58
91	88,2	XCSE	20220816 15:25:58
144	88,2	XCSE	20220816 15:25:58
143	88,2	XCSE	20220816 15:25:58
24	88,3	XCSE	20220816 15:25:58
289	88,3	XCSE	20220816 15:25:58
101	88,1	XCSE	20220816 15:47:18
189	88,1	XCSE	20220816 15:47:18
145	88,1	XCSE	20220816 15:47:18
24	88,1	XCSE	20220816 15:47:18
423	88,1	XCSE	20220816 15:47:18
2	88,4	XCSE	20220816 15:55:27
148	88,4	XCSE	20220816 15:55:27
38	88,4	XCSE	20220816 16:01:20
147	88,4	XCSE	20220816 16:04:46
92	88,6	XCSE	20220816 16:15:24
46	88,7	XCSE	20220816 16:15:42
237	88,7	XCSE	20220816 16:15:42
35	88,6	XCSE	20220816 16:15:42
115	88,6	XCSE	20220816 16:15:42
145	88,6	XCSE	20220816 16:21:16
50	88,6	XCSE	20220816 16:24:09
24	88,6	XCSE	20220816 16:24:44
123	88,6	XCSE	20220816 16:24:44
45	88,6	XCSE	20220816 16:26:44

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74	88,6	XCSE	20220816 16:27:28
2	88,5	XCSE	20220816 16:27:38
149	88,6	XCSE	20220816 16:27:38
147	88,6	XCSE	20220816 16:28:36
264	88,6	XCSE	20220816 16:32:53
246	88,6	XCSE	20220816 16:32:53
111	88,4	XCSE	20220816 16:33:50
35	88,4	XCSE	20220816 16:33:50
2	88,4	XCSE	20220816 16:33:50
146	88,4	XCSE	20220816 16:33:50
814	88,4	XCSE	20220816 16:46:07

Volume	Price	Venue	Time CET
154	89,2	XCSE	20220817 9:02:46
58	89,8	XCSE	20220817 9:09:52
131	89,8	XCSE	20220817 9:09:52
313	89,9	XCSE	20220817 9:10:18
149	90	XCSE	20220817 9:12:25
146	89,8	XCSE	20220817 9:14:13
149	89,7	XCSE	20220817 9:18:12
144	89,5	XCSE	20220817 9:22:23
145	89,2	XCSE	20220817 9:31:19
146	89,2	XCSE	20220817 9:31:19
149	89,3	XCSE	20220817 9:34:04
151	89,2	XCSE	20220817 9:47:10
151	89,2	XCSE	20220817 9:47:10
155	89,3	XCSE	20220817 9:48:25
144	89,4	XCSE	20220817 9:53:14
157	89,4	XCSE	20220817 9:54:47
155	89,8	XCSE	20220817 10:01:19
71	89,6	XCSE	20220817 10:12:25
73	89,6	XCSE	20220817 10:12:25
71	89,5	XCSE	20220817 10:17:46
83	89,5	XCSE	20220817 10:17:46
144	89,7	XCSE	20220817 10:24:23
60	89,7	XCSE	20220817 10:25:06
98	89,7	XCSE	20220817 10:25:06
157	89,8	XCSE	20220817 10:37:52
113	89,8	XCSE	20220817 10:43:27
43	89,8	XCSE	20220817 10:43:27
144	89,9	XCSE	20220817 10:54:23
152	89,9	XCSE	20220817 10:55:20
145	89,7	XCSE	20220817 11:11:58
151	89,8	XCSE	20220817 11:19:39
146	89,8	XCSE	20220817 11:24:02
146	89,8	XCSE	20220817 11:24:02
49	89,9	XCSE	20220817 11:54:46
17	89,9	XCSE	20220817 11:59:23
438	89,9	XCSE	20220817 11:59:23
134	89,9	XCSE	20220817 12:01:36
19	89,9	XCSE	20220817 12:01:36
78	89,8	XCSE	20220817 12:08:31
71	89,8	XCSE	20220817 12:08:31
144	89,7	XCSE	20220817 12:12:20
44	89,6	XCSE	20220817 12:18:46

102	89,6	XCSE	20220817 12:18:46
146	89,2	XCSE	20220817 12:23:08
154	89,2	XCSE	20220817 12:42:25
154	89,2	XCSE	20220817 12:42:25
148	89,4	XCSE	20220817 12:45:31
29	89,2	XCSE	20220817 13:05:54
118	89,2	XCSE	20220817 13:05:54
147	89,2	XCSE	20220817 13:05:54
48	89	XCSE	20220817 13:10:00
102	89	XCSE	20220817 13:10:00
100	88,9	XCSE	20220817 13:30:25
147	88,9	XCSE	20220817 13:30:25
48	88,9	XCSE	20220817 13:30:25
288	89	XCSE	20220817 13:40:21
435	89,2	XCSE	20220817 14:08:35
145	89,2	XCSE	20220817 14:08:35
97	89,1	XCSE	20220817 14:20:49
58	89,1	XCSE	20220817 14:20:49
145	89,1	XCSE	20220817 14:26:54
144	89,1	XCSE	20220817 14:38:14
149	89	XCSE	20220817 14:45:50
151	88,8	XCSE	20220817 14:48:18
150	88,8	XCSE	20220817 15:00:20
153	88,6	XCSE	20220817 15:04:35
146	88,8	XCSE	20220817 15:09:48
25	88,8	XCSE	20220817 15:30:06
94	88,8	XCSE	20220817 15:30:06
144	88,7	XCSE	20220817 15:30:15
144	88,7	XCSE	20220817 15:30:15
25	88,8	XCSE	20220817 15:36:37
216	88,8	XCSE	20220817 15:36:37
25	88,7	XCSE	20220817 15:37:56
159	88,7	XCSE	20220817 15:37:56
1	88,5	XCSE	20220817 15:41:06
120	88,5	XCSE	20220817 15:41:06
121	88,5	XCSE	20220817 15:41:07
149	89	XCSE	20220817 16:02:26
435	89	XCSE	20220817 16:02:26
144	89	XCSE	20220817 16:02:26
155	88,7	XCSE	20220817 16:02:59
20	88,6	XCSE	20220817 16:06:58
9	88,6	XCSE	20220817 16:06:58
135	88,6	XCSE	20220817 16:06:58
60	88,5	XCSE	20220817 16:11:45
150	88,7	XCSE	20220817 16:12:37
91	88,5	XCSE	20220817 16:14:13
60	88,5	XCSE	20220817 16:14:13
150	88,5	XCSE	20220817 16:14:13
93	88,6	XCSE	20220817 16:15:53
101	88,6	XCSE	20220817 16:22:56
2282	88,9	XCSE	20220817 16:45:52

Volume	Price	Venue	Time CET
147	89	XCSE	20220818 9:01:49
144	88.8	XCSE	20220818 9:02:14

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154	88	XCSE	20220818 9:05:33
154	87,8	XCSE	20220818 9:07:21
157	87,6	XCSE	20220818 9:16:10
147	87,5	XCSE	20220818 9:17:42
144	87	XCSE	20220818 9:21:38
149	86,8	XCSE	20220818 9:23:01
315	86,8	XCSE	20220818 9:32:47
33	87,2	XCSE	20220818 9:36:56
114	87,2	XCSE	20220818 9:36:56
36	87,3	XCSE	20220818 9:44:05
274	87,3	XCSE	20220818 9:44:05
36	87,1	XCSE	20220818 9:48:24
111	87,1	XCSE	20220818 9:48:24
144	87,1	XCSE	20220818 9:57:26
154	87,3	XCSE	20220818 9:59:00
69	87,3	XCSE	20220818 10:05:24
76	87,3	XCSE	20220818 10:05:24
129	87,3	XCSE	20220818 10:18:22
18	87,3	XCSE	20220818 10:18:22
146	87,5	XCSE	20220818 10:20:33
157	87,5	XCSE	20220818 10:25:01
151	87,4	XCSE	20220818 10:30:50
2	87,4	XCSE	20220818 10:30:50
3	87,4	XCSE	20220818 10:34:30
3	87,4	XCSE	20220818 10:34:30
3	87,4	XCSE	20220818 10:34:30
154	87,4	XCSE	20220818 10:34:30
3	87,4	XCSE	20220818 10:34:30
307	87,5	XCSE	20220818 11:08:52
290	87,4	XCSE	20220818 11:13:53
132	87,5	XCSE	20220818 11:43:13
337	87,5	XCSE	20220818 11:43:13
146	87,4	XCSE	20220818 11:43:31
144	87,5	XCSE	20220818 11:53:31
144	87,6	XCSE	20220818 12:12:28
157	87,5	XCSE	20220818 12:14:42
145	87,4	XCSE	20220818 12:42:59
157	87,4	XCSE	20220818 12:45:33
147	87,3	XCSE	20220818 13:00:21
155	87,2	XCSE	20220818 13:00:28
30	87,1	XCSE	20220818 13:28:03
26	87,1	XCSE	20220818 13:28:03
1	86,9	XCSE	20220818 13:30:02
151	86,9	XCSE	20220818 13:30:02
82	87,2	XCSE	20220818 13:37:27
168	87,3	XCSE	20220818 13:38:36
144	87,2	XCSE	20220818 13:39:40
145	87,2	XCSE	20220818 13:49:36
156	87,1	XCSE	20220818 13:50:49
146	87,2	XCSE	20220818 13:53:30
335	87,1	XCSE	20220818 14:10:56
453	87,1	XCSE	20220818 14:26:29
153	87,1	XCSE	20220818 14:30:59
287	87,1	XCSE	20220818 14:38:00
11	87,1	XCSE	20220818 14:38:00

149	87,7	XCSE	20220819 9:12:37
150	87,6	XCSE	20220819 9:13:41
153	87,5	XCSE	20220819 9:14:22
1	87,4	XCSE	20220819 9:19:35
1	87,4	XCSE	20220819 9:19:35
148	87,6	XCSE	20220819 9:21:14
2	87,6	XCSE	20220819 9:21:14
2	87,6	XCSE	20220819 9:21:14
2	87,6	XCSE	20220819 9:21:14
2	87,6	XCSE	20220819 9:21:14
144	87,5	XCSE	20220819 9:22:48
153	87,5	XCSE	20220819 9:27:45
45	87,4	XCSE	20220819 9:28:55
99	87,4	XCSE	20220819 9:28:55
147	87,9	XCSE	20220819 9:35:36
155	88,1	XCSE	20220819 9:41:15
468	88,8	XCSE	20220819 9:52:28
147	88,8	XCSE	20220819 9:53:35
146	88,9	XCSE	20220819 10:03:24
150	88,9	XCSE	20220819 10:03:24
151	88,8	XCSE	20220819 10:16:27
151	88,7	XCSE	20220819 10:16:27
151	88,6	XCSE	20220819 10:25:42
144	88,4	XCSE	20220819 10:25:52
154	88	XCSE	20220819 10:35:36
144	87,9	XCSE	20220819 10:38:14
156	87,9	XCSE	20220819 10:48:40
145	87,8	XCSE	20220819 10:54:18
119	88	XCSE	20220819 11:08:39
26	88	XCSE	20220819 11:08:39
145	88	XCSE	20220819 11:08:39
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301	88,2	XCSE	20220819 12:14:37
171	88,3	XCSE	20220819 12:23:03
286	88,3	XCSE	20220819 12:23:03
133	88,2	XCSE	20220819 12:41:51
148	88,2	XCSE	20220819 12:41:51
14	88,2	XCSE	20220819 12:41:51
148	88,2	XCSE	20220819 12:41:51
145	88,4	XCSE	20220819 12:53:17
306	88,4	XCSE	20220819 12:54:45
151	88,4	XCSE	20220819 13:07:31
28	88,3	XCSE	20220819 13:22:03
153	88,4	XCSE	20220819 13:28:05
154	88,4	XCSE	20220819 13:28:05
144	88,4	XCSE	20220819 13:35:03
148	88,3	XCSE	20220819 13:39:11
150	88,3	XCSE	20220819 13:48:10
149	88,4	XCSE	20220819 13:56:18
164	88,5	XCSE	20220819 14:07:06
151	88,5	XCSE	20220819 14:09:11

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149	88,8	XCSE	20220819 14:09:44
148	88,7	XCSE	20220819 14:14:06
145	88,6	XCSE	20220819 14:18:33
154	88,5	XCSE	20220819 14:35:13
153	88,5	XCSE	20220819 14:35:13
153	88,5	XCSE	20220819 14:35:13
473	88,5	XCSE	20220819 14:35:13
152	88,4	XCSE	20220819 14:41:53
184	88,6	XCSE	20220819 15:08:29
100	88,6	XCSE	20220819 15:08:29
362	88,8	XCSE	20220819 15:35:37
100	88,8	XCSE	20220819 15:35:37
150	88,8	XCSE	20220819 15:42:40
293	88,8	XCSE	20220819 15:42:50
918	88,7	XCSE	20220819 15:45:38
285	88,8	XCSE	20220819 15:45:38
164	88,8	XCSE	20220819 15:45:38
154	88,6	XCSE	20220819 15:48:01
147	88,2	XCSE	20220819 15:51:14
147	88,2	XCSE	20220819 15:51:14
599	88,6	XCSE	20220819 16:05:51
433	88,6	XCSE	20220819 16:11:23
555	88,6	XCSE	20220819 16:11:23
117	88,4	XCSE	20220819 16:30:40
207	88,4	XCSE	20220819 16:30:40
278	88,4	XCSE	20220819 16:30:40
147	88,4	XCSE	20220819 16:31:59
148	88,5	XCSE	20220819 16:37:05
148	88,5	XCSE	20220819 16:37:05
280	88,6	XCSE	20220819 16:37:05
369	88,6	XCSE	20220819 16:46:36