

Share buybacks in Spar Nord Bank – transactions in week 40

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

	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	1,527,000		125,393,652
03 October 2022	23,000	81.66	1,878,180
04 October 2022	22,000	85.69	1,885,180
05 October 2022	19,000	85.76	1,629,440
06 October 2022	19,000	84.94	1,613,860
07 October 2022	18,000	85.04	1,530,720
Total week 40	101,000		8,537,380
Total accumulated	1,628,000		133,931,032

Following the above transactions, Spar Nord holds a total of 1.719.771 treasury shares, equal to 1,40 % of the Bank's share capital.

Please direct any questions regarding this release to Rune Brandt Børglum, Head of Investor Relations, on tel. + 45 9634 4236.

Rune Brandt Børglum
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Spar Nord Bank A/S
Executive Board



Spar Nord Bank A/S
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Sort code: 9190
Swift spno dk 22

11.10.2022

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Appendix – transaction data

Volume	Price	Venue	Time CET
34	84,6	XCSE	20221003 9:02:00
63	84,7	XCSE	20221003 9:02:00
208	84,1	XCSE	20221003 9:03:00
211	84	XCSE	20221003 9:03:00
150	83,5	XCSE	20221003 9:07:10
62	83,5	XCSE	20221003 9:07:10
150	83,3	XCSE	20221003 9:08:47
59	83,3	XCSE	20221003 9:08:47
219	82,8	XCSE	20221003 9:11:34
210	83	XCSE	20221003 9:18:35
216	82,9	XCSE	20221003 9:19:13
211	82,9	XCSE	20221003 9:23:00
172	82,7	XCSE	20221003 9:33:01
253	82,7	XCSE	20221003 9:33:01
211	82,2	XCSE	20221003 9:37:24
79	82,2	XCSE	20221003 9:37:24
131	82,2	XCSE	20221003 9:37:24
224	82,1	XCSE	20221003 9:39:01
208	82,1	XCSE	20221003 9:40:21
200	81,7	XCSE	20221003 9:44:39
18	81,7	XCSE	20221003 9:44:39
217	81,5	XCSE	20221003 9:50:58
210	81,3	XCSE	20221003 9:52:05
212	80,7	XCSE	20221003 9:59:42
208	80,4	XCSE	20221003 10:01:15
224	80,1	XCSE	20221003 10:02:33
225	80,1	XCSE	20221003 10:05:13
211	80	XCSE	20221003 10:07:33
221	79,9	XCSE	20221003 10:09:45
212	79,3	XCSE	20221003 10:18:08
215	78,6	XCSE	20221003 10:26:46
224	78,5	XCSE	20221003 10:26:46
224	78,6	XCSE	20221003 10:30:02
213	78,4	XCSE	20221003 10:37:43
211	78,6	XCSE	20221003 10:47:54
211	78,5	XCSE	20221003 10:49:44
223	78,4	XCSE	20221003 10:51:16
213	78,1	XCSE	20221003 11:01:06
220	77,7	XCSE	20221003 11:07:01
215	78	XCSE	20221003 11:21:26
215	78	XCSE	20221003 11:21:26

215	78,6	XCSE	20221003 11:29:55
212	78,8	XCSE	20221003 11:31:30
219	78,6	XCSE	20221003 11:37:43
45	78,3	XCSE	20221003 11:55:27
169	78,3	XCSE	20221003 11:55:27
216	78,8	XCSE	20221003 12:00:17
88	80,5	XCSE	20221003 12:36:44
250	80,5	XCSE	20221003 12:52:25
188	80,5	XCSE	20221003 12:52:25
400	80,4	XCSE	20221003 12:59:01
208	80,6	XCSE	20221003 13:10:52
224	80,6	XCSE	20221003 13:18:07
217	80,4	XCSE	20221003 13:28:35
209	80,6	XCSE	20221003 13:31:18
304	81,5	XCSE	20221003 14:20:58
218	81,6	XCSE	20221003 14:27:49
332	81,8	XCSE	20221003 14:33:24
226	81,8	XCSE	20221003 14:38:02
623	81,9	XCSE	20221003 14:46:49
427	81,9	XCSE	20221003 14:46:49
183	82	XCSE	20221003 15:04:07
207	81,8	XCSE	20221003 15:05:31
104	81,6	XCSE	20221003 15:06:23
114	81,6	XCSE	20221003 15:06:23
227	81,8	XCSE	20221003 15:07:13
25	81,7	XCSE	20221003 15:08:46
193	81,7	XCSE	20221003 15:08:46
20	81,7	XCSE	20221003 15:17:58
1	81,7	XCSE	20221003 15:18:43
197	81,7	XCSE	20221003 15:18:43
212	81,6	XCSE	20221003 15:22:17
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178	81,5	XCSE	20221003 15:23:21
190	81,4	XCSE	20221003 15:26:51
224	81,5	XCSE	20221003 15:31:40
211	81,4	XCSE	20221003 15:32:59
218	81,5	XCSE	20221003 15:37:20
224	81,5	XCSE	20221003 15:39:07
5	81,5	XCSE	20221003 15:39:07
18	81,5	XCSE	20221003 15:41:25
430	81,8	XCSE	20221003 15:43:59
222	81,9	XCSE	20221003 15:45:57
209	82,7	XCSE	20221003 15:53:01
262	82,7	XCSE	20221003 15:53:01
1	82,7	XCSE	20221003 15:53:01
222	82,9	XCSE	20221003 15:58:59
217	82,9	XCSE	20221003 16:01:06
39	82,9	XCSE	20221003 16:03:43
163	82,9	XCSE	20221003 16:03:43
19	82,9	XCSE	20221003 16:03:43
258	83	XCSE	20221003 16:05:52
433	83	XCSE	20221003 16:12:06
216	83	XCSE	20221003 16:12:06
875	83	XCSE	20221003 16:12:06
31	83,5	XCSE	20221003 16:23:15

250	83,5	XCSE	20221003 16:23:15
250	83,5	XCSE	20221003 16:23:15
137	83,5	XCSE	20221003 16:23:15
150	83,6	XCSE	20221003 16:31:02
250	83,6	XCSE	20221003 16:31:02
79	83,6	XCSE	20221003 16:31:02
47	83,6	XCSE	20221003 16:31:02
144	83,6	XCSE	20221003 16:31:02
375	83,7	XCSE	20221003 16:31:02
212	83,6	XCSE	20221003 16:32:20
212	83,6	XCSE	20221003 16:32:20
322	83,6	XCSE	20221003 16:32:20
193	83,8	XCSE	20221003 16:37:53
230	83,8	XCSE	20221003 16:37:53
218	83,7	XCSE	20221003 16:39:13
250	83,7	XCSE	20221003 16:46:00
692	83,7	XCSE	20221003 16:46:00

Volume	Price	Venue	Time CET
239	84,8	XCSE	20221004 9:00:37
231	84,9	XCSE	20221004 9:06:57
223	85	XCSE	20221004 9:08:23
238	85,1	XCSE	20221004 9:11:21
38	85,5	XCSE	20221004 9:12:09
190	85,5	XCSE	20221004 9:12:09
235	85,4	XCSE	20221004 9:17:10
236	85,6	XCSE	20221004 9:23:36
231	85,5	XCSE	20221004 9:23:36
168	85,3	XCSE	20221004 9:27:38
63	85,3	XCSE	20221004 9:27:38
103	85,3	XCSE	20221004 9:29:55
133	85,3	XCSE	20221004 9:29:55
124	85,5	XCSE	20221004 9:37:44
116	85,5	XCSE	20221004 9:37:44
124	85,5	XCSE	20221004 9:37:44
231	85,3	XCSE	20221004 9:42:02
171	85	XCSE	20221004 9:47:12
59	85	XCSE	20221004 9:47:12
232	84,8	XCSE	20221004 9:55:54
476	85	XCSE	20221004 10:06:34
229	85	XCSE	20221004 10:08:27
66	85	XCSE	20221004 10:08:55
159	85	XCSE	20221004 10:08:55
222	84,8	XCSE	20221004 10:20:23
58	84,9	XCSE	20221004 10:31:17
169	84,9	XCSE	20221004 10:31:17
239	84,9	XCSE	20221004 10:42:48
180	84,9	XCSE	20221004 10:45:57
43	84,9	XCSE	20221004 10:45:57
231	84,9	XCSE	20221004 10:46:05
239	84,9	XCSE	20221004 10:47:44
238	84,8	XCSE	20221004 10:48:26
250	84,8	XCSE	20221004 10:59:42
197	84,8	XCSE	20221004 10:59:42

147	84,8	XCSE	20221004 10:59:43
88	84,8	XCSE	20221004 10:59:43
237	84,7	XCSE	20221004 11:02:08
239	84,8	XCSE	20221004 11:08:58
216	84,5	XCSE	20221004 11:24:24
97	84,5	XCSE	20221004 11:33:42
600	84,8	XCSE	20221004 11:58:39
200	84,8	XCSE	20221004 12:10:21
424	84,8	XCSE	20221004 12:10:21
466	85	XCSE	20221004 12:11:04
225	85,4	XCSE	20221004 12:22:07
179	85,6	XCSE	20221004 12:38:13
25	85,6	XCSE	20221004 12:38:13
17	85,6	XCSE	20221004 12:38:13
150	85,5	XCSE	20221004 12:53:37
79	85,5	XCSE	20221004 12:53:37
35	85,4	XCSE	20221004 12:54:04
199	85,4	XCSE	20221004 12:54:04
198	85,3	XCSE	20221004 13:21:16
50	85,6	XCSE	20221004 13:35:47
20	85,6	XCSE	20221004 13:36:30
72	85,9	XCSE	20221004 14:15:21
28	85,8	XCSE	20221004 14:19:19
425	85,8	XCSE	20221004 14:21:06
226	85,7	XCSE	20221004 14:30:43
391	86,2	XCSE	20221004 14:37:08
221	86	XCSE	20221004 14:51:03
224	86	XCSE	20221004 14:51:03
449	86	XCSE	20221004 14:51:03
658	86	XCSE	20221004 14:51:03
43	86	XCSE	20221004 15:15:06
227	86	XCSE	20221004 15:15:06
226	85,9	XCSE	20221004 15:26:45
249	85,9	XCSE	20221004 15:26:45
452	86	XCSE	20221004 15:31:34
178	85,9	XCSE	20221004 15:32:08
3	85,9	XCSE	20221004 15:32:08
7	85,9	XCSE	20221004 15:32:08
55	85,9	XCSE	20221004 15:32:08
7	85,9	XCSE	20221004 15:32:08
82	86,4	XCSE	20221004 16:03:04
441	86,3	XCSE	20221004 16:03:53
69	86,2	XCSE	20221004 16:07:52
229	86,2	XCSE	20221004 16:07:52
151	86,2	XCSE	20221004 16:07:52
160	86,2	XCSE	20221004 16:07:52
77	86,2	XCSE	20221004 16:07:52
107	86,3	XCSE	20221004 16:10:43
384	86,3	XCSE	20221004 16:10:43
97	86,4	XCSE	20221004 16:16:16
250	86,4	XCSE	20221004 16:16:16
129	86,4	XCSE	20221004 16:16:16
195	86,4	XCSE	20221004 16:22:26
28	86,4	XCSE	20221004 16:22:26
222	86,4	XCSE	20221004 16:22:26

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200	85,9	XCSE	20221005 12:16:21
164	85,9	XCSE	20221005 12:16:21
192	85,9	XCSE	20221005 12:25:35
48	85,9	XCSE	20221005 12:25:35
203	86	XCSE	20221005 12:41:01
251	86	XCSE	20221005 12:41:01
228	86,1	XCSE	20221005 12:50:37
232	86,1	XCSE	20221005 12:59:48
238	86	XCSE	20221005 13:07:49
81	86	XCSE	20221005 13:09:25
250	86	XCSE	20221005 13:09:25
130	86	XCSE	20221005 13:09:25
224	86	XCSE	20221005 13:14:09
31	86	XCSE	20221005 13:14:09
459	86,1	XCSE	20221005 13:36:48
226	86	XCSE	20221005 14:06:19
3	86,1	XCSE	20221005 14:32:07
227	86	XCSE	20221005 14:35:19
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223	85,8	XCSE	20221005 14:56:32
181	85,8	XCSE	20221005 14:56:32
44	85,7	XCSE	20221005 14:59:13
326	85,7	XCSE	20221005 15:05:25
600	85,7	XCSE	20221005 15:05:25
55	85,7	XCSE	20221005 15:05:25
200	85,4	XCSE	20221005 15:09:38
29	85,4	XCSE	20221005 15:09:38
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207	85,5	XCSE	20221005 15:20:09
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93	85,5	XCSE	20221005 15:27:47
20	85,5	XCSE	20221005 15:33:05
84	85,5	XCSE	20221005 15:33:05
134	85,5	XCSE	20221005 15:33:05
104	85,4	XCSE	20221005 15:33:43
126	85,4	XCSE	20221005 15:33:43
17	85,3	XCSE	20221005 15:38:24
221	85,3	XCSE	20221005 15:38:24
236	85,4	XCSE	20221005 15:47:40
242	85,3	XCSE	20221005 16:00:31
225	85,3	XCSE	20221005 16:03:24
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225	85,1	XCSE	20221005 16:05:11
4	85,1	XCSE	20221005 16:05:11
1	85	XCSE	20221005 16:05:11
462	85,1	XCSE	20221005 16:08:09
242	85,2	XCSE	20221005 16:12:24
3	85,2	XCSE	20221005 16:12:46
2	85,2	XCSE	20221005 16:12:50
2	85,2	XCSE	20221005 16:12:55
3	85,2	XCSE	20221005 16:13:00
266	85,2	XCSE	20221005 16:15:15

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236	84,4	XCSE	20221007 14:52:27
228	84,5	XCSE	20221007 15:08:06
220	84,8	XCSE	20221007 15:23:36
26	84,8	XCSE	20221007 15:23:36
228	84,7	XCSE	20221007 15:32:26
227	84,6	XCSE	20221007 15:36:16
238	84,6	XCSE	20221007 15:43:34
245	84,1	XCSE	20221007 15:55:58
5	84,2	XCSE	20221007 15:59:50
236	83,9	XCSE	20221007 16:00:34
245	83,9	XCSE	20221007 16:04:11
77	84,2	XCSE	20221007 16:10:02
600	84,5	XCSE	20221007 16:16:38
122	84,5	XCSE	20221007 16:16:38
359	84,5	XCSE	20221007 16:16:38
126	84,4	XCSE	20221007 16:16:38
114	84,3	XCSE	20221007 16:17:51
72	84,3	XCSE	20221007 16:17:51
29	84,3	XCSE	20221007 16:17:51
184	84,4	XCSE	20221007 16:24:25
57	84,4	XCSE	20221007 16:24:34
21	84,4	XCSE	20221007 16:24:34
316	84,4	XCSE	20221007 16:26:08
57	84,3	XCSE	20221007 16:27:50
63	84,3	XCSE	20221007 16:27:50
121	84,3	XCSE	20221007 16:29:33
103	84,3	XCSE	20221007 16:29:33
235	84,4	XCSE	20221007 16:30:31
397	84,6	XCSE	20221007 16:42:26
498	84,6	XCSE	20221007 16:42:26
468	84,7	XCSE	20221007 16:46:00