

Share buybacks in Spar Nord Bank – transactions in week 41

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

	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	1,628,000		133,931,032
10 October 2022	17,000	84.47	1,435,990
11 October 2022	16,000	83.60	1,337,600
12 October 2022	15,000	84.24	1,263,600
13 October 2022	15,000	85.02	1,275,300
14 October 2022	13,000	88.56	1,151,280
Total week 41	76,000		6,463,770
Total accumulated	1,704,000		140,394,802

Following the above transactions, Spar Nord holds a total of 1.812.780 treasury shares, equal to 1,47 % 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

18.10.2022

Appendix – transaction data

Volume	Price	Venue	Time CET
228	83,9	XCSE	20221010 9:00:34
237	84,1	XCSE	20221010 9:12:32
225	84,2	XCSE	20221010 9:16:54
241	84,3	XCSE	20221010 9:22:06
198	84,2	XCSE	20221010 9:30:01
27	84,2	XCSE	20221010 9:30:01
443	84,2	XCSE	20221010 9:30:01
241	84,3	XCSE	20221010 9:53:21
241	84,3	XCSE	20221010 9:53:21
72	84,2	XCSE	20221010 9:53:21
138	84,2	XCSE	20221010 9:53:21
150	84,3	XCSE	20221010 9:53:21
176	84,3	XCSE	20221010 9:53:21
211	84,2	XCSE	20221010 9:54:07
16	84,2	XCSE	20221010 9:54:07
70	84,1	XCSE	20221010 9:58:23
158	84,1	XCSE	20221010 9:58:23
16	84,1	XCSE	20221010 9:58:23
156	83,9	XCSE	20221010 10:00:26
16	83,9	XCSE	20221010 10:00:26
70	83,9	XCSE	20221010 10:00:26
223	83,8	XCSE	20221010 10:05:54
225	83,5	XCSE	20221010 10:32:52
225	83,5	XCSE	20221010 10:32:52
225	83,5	XCSE	20221010 10:32:52
426	83,5	XCSE	20221010 10:32:52
224	83,3	XCSE	20221010 10:52:33
131	83,3	XCSE	20221010 10:52:34
102	83,3	XCSE	20221010 10:52:34
192	83,7	XCSE	20221010 11:11:22
4	84,1	XCSE	20221010 11:33:10

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208	84,2	XCSE	20221010 12:19:50
25	84,2	XCSE	20221010 12:19:50
170	84,3	XCSE	20221010 12:21:50
8	84,3	XCSE	20221010 12:21:50
54	84,3	XCSE	20221010 12:21:50
12	84,3	XCSE	20221010 12:37:38
184	84,3	XCSE	20221010 12:37:38
226	84,6	XCSE	20221010 13:16:10
235	84,6	XCSE	20221010 13:39:18
234	84,6	XCSE	20221010 13:39:18
300	84,7	XCSE	20221010 13:39:22
298	84,8	XCSE	20221010 13:39:22
67	85	XCSE	20221010 13:49:12
200	85	XCSE	20221010 13:55:54
256	85	XCSE	20221010 13:55:54
275	85	XCSE	20221010 13:55:54
226	84,9	XCSE	20221010 14:17:08
115	84,9	XCSE	20221010 14:17:34
110	84,9	XCSE	20221010 14:17:34
114	85	XCSE	20221010 14:33:05
110	85	XCSE	20221010 14:33:05
200	85,1	XCSE	20221010 14:39:17
34	85,1	XCSE	20221010 14:39:17
9	85,2	XCSE	20221010 14:57:28
227	85,1	XCSE	20221010 15:17:08
227	85,1	XCSE	20221010 15:17:08
682	85,2	XCSE	20221010 15:17:08
410	85,2	XCSE	20221010 15:17:08
231	85	XCSE	20221010 15:30:34
232	85,1	XCSE	20221010 15:36:06
184	85,1	XCSE	20221010 15:42:34
47	85,1	XCSE	20221010 15:42:34
156	85	XCSE	20221010 15:51:34
28	85	XCSE	20221010 15:51:34
50	85	XCSE	20221010 15:51:34
233	85	XCSE	20221010 15:51:34
150	85	XCSE	20221010 15:51:34
198	85	XCSE	20221010 15:51:34
194	84,9	XCSE	20221010 15:51:39
46	84,9	XCSE	20221010 15:51:39
236	84,6	XCSE	20221010 15:54:33
235	84,5	XCSE	20221010 15:58:02
7	84,4	XCSE	20221010 15:59:50
35	84,4	XCSE	20221010 16:01:23

40	83,6	XCSE	20221011 9:56:21
193	83,6	XCSE	20221011 9:56:21
110	83,9	XCSE	20221011 10:15:44
2	83,9	XCSE	20221011 10:19:57
110	83,9	XCSE	20221011 10:19:57
116	83,9	XCSE	20221011 10:19:57
236	83,9	XCSE	20221011 10:23:37
193	83,9	XCSE	20221011 10:25:00
51	83,9	XCSE	20221011 10:25:00
224	83,6	XCSE	20221011 10:31:59
233	83,6	XCSE	20221011 10:47:30
239	83,5	XCSE	20221011 10:53:08
245	83,3	XCSE	20221011 11:07:45
229	83,4	XCSE	20221011 11:32:29
228	83,4	XCSE	20221011 11:32:29
241	83,4	XCSE	20221011 11:34:30
187	83,4	XCSE	20221011 11:41:03
45	83,4	XCSE	20221011 11:41:03
233	83,4	XCSE	20221011 11:41:03
235	83,3	XCSE	20221011 11:45:10
233	83,2	XCSE	20221011 12:07:13
230	83,2	XCSE	20221011 12:08:14
232	83,1	XCSE	20221011 12:17:01
200	83,3	XCSE	20221011 12:25:05
24	83,3	XCSE	20221011 12:25:05
200	83,2	XCSE	20221011 12:27:00
36	83,2	XCSE	20221011 12:27:00
474	83,6	XCSE	20221011 13:03:16
464	84,1	XCSE	20221011 14:06:20
466	84,2	XCSE	20221011 14:39:15
200	84,2	XCSE	20221011 14:44:30
41	84,2	XCSE	20221011 14:44:30
221	84,1	XCSE	20221011 14:44:56
10	84,1	XCSE	20221011 14:44:56
241	83,9	XCSE	20221011 14:58:10
233	83,6	XCSE	20221011 15:12:32
200	83,8	XCSE	20221011 15:29:50
24	83,8	XCSE	20221011 15:29:50
173	83,8	XCSE	20221011 15:29:50
50	83,8	XCSE	20221011 15:29:50
194	83,9	XCSE	20221011 15:34:56
233	83,9	XCSE	20221011 15:34:56
371	83,9	XCSE	20221011 15:40:54
96	83,7	XCSE	20221011 15:42:20

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23	84	XCSE	20221012 9:26:23
214	83,9	XCSE	20221012 9:26:44
12	83,9	XCSE	20221012 9:26:44
232	83,3	XCSE	20221012 9:33:59
233	83,4	XCSE	20221012 9:46:44
221	83,4	XCSE	20221012 9:50:08
131	83,5	XCSE	20221012 9:59:51
89	83,5	XCSE	20221012 9:59:51
229	83,5	XCSE	20221012 10:12:18
224	83,6	XCSE	20221012 10:26:49
224	83,7	XCSE	20221012 10:34:43
256	84,2	XCSE	20221012 11:10:36
75	84,2	XCSE	20221012 11:25:46
158	84,2	XCSE	20221012 11:25:46
24	84,4	XCSE	20221012 12:02:19
36	84,4	XCSE	20221012 12:02:19
200	84,4	XCSE	20221012 12:02:19
261	84,4	XCSE	20221012 12:02:19
87	84,3	XCSE	20221012 12:11:52
384	84,3	XCSE	20221012 12:11:52
231	84,2	XCSE	20221012 12:11:54
231	84,1	XCSE	20221012 12:24:22
1	83,9	XCSE	20221012 12:37:43
301	84,1	XCSE	20221012 13:30:21
271	84,1	XCSE	20221012 13:30:21
40	84	XCSE	20221012 13:30:55
200	84,1	XCSE	20221012 13:59:02
26	84,1	XCSE	20221012 13:59:02
225	84,1	XCSE	20221012 13:59:02
200	84	XCSE	20221012 13:59:02
12	84	XCSE	20221012 13:59:02
89	84,2	XCSE	20221012 14:25:24
476	84,1	XCSE	20221012 14:26:29
120	84,2	XCSE	20221012 14:30:06
120	84,2	XCSE	20221012 14:30:20
221	84	XCSE	20221012 14:31:08
221	84	XCSE	20221012 14:31:08
221	83,9	XCSE	20221012 14:31:08
18	83,9	XCSE	20221012 14:31:08
240	83,8	XCSE	20221012 14:36:10
239	83,8	XCSE	20221012 14:36:10
200	84,4	XCSE	20221012 14:47:28
200	84,4	XCSE	20221012 14:47:28
65	84,4	XCSE	20221012 14:47:28

225	88,6	XCSE	20221014 10:40:25
216	88,4	XCSE	20221014 10:58:53
208	88,2	XCSE	20221014 11:15:16
224	88,4	XCSE	20221014 11:26:16
87	88,3	XCSE	20221014 11:29:49
138	88,3	XCSE	20221014 11:29:49
210	88,2	XCSE	20221014 11:35:22
210	88,3	XCSE	20221014 11:47:20
28	88,5	XCSE	20221014 12:11:26
215	88,5	XCSE	20221014 12:19:36
211	88,7	XCSE	20221014 12:32:57
219	88,6	XCSE	20221014 12:32:57
438	89	XCSE	20221014 13:31:48
216	88,9	XCSE	20221014 13:39:01
215	88,6	XCSE	20221014 14:41:44
55	88,6	XCSE	20221014 14:41:44
159	88,6	XCSE	20221014 14:41:51
55	88,6	XCSE	20221014 14:41:51
218	88,6	XCSE	20221014 14:41:51
214	88,7	XCSE	20221014 14:49:56
212	89,4	XCSE	20221014 15:01:34
221	89,2	XCSE	20221014 15:02:11
223	89,3	XCSE	20221014 15:15:26
214	89,3	XCSE	20221014 15:22:30
210	89,2	XCSE	20221014 15:26:02
95	89,2	XCSE	20221014 15:36:08
217	89,2	XCSE	20221014 15:40:51
216	89,1	XCSE	20221014 15:41:28
185	89	XCSE	20221014 15:43:16
26	89	XCSE	20221014 15:43:16
207	88,9	XCSE	20221014 15:45:18
216	89,1	XCSE	20221014 15:59:58
215	89,1	XCSE	20221014 15:59:58
115	89,1	XCSE	20221014 15:59:58
212	89	XCSE	20221014 16:00:00
208	88,7	XCSE	20221014 16:00:31
200	88,8	XCSE	20221014 16:01:07
6	88,8	XCSE	20221014 16:01:07
64	88,7	XCSE	20221014 16:06:28
150	88,7	XCSE	20221014 16:06:28
102	88,8	XCSE	20221014 16:11:49
105	88,8	XCSE	20221014 16:11:49
18	88,8	XCSE	20221014 16:11:49
18	88,7	XCSE	20221014 16:12:04

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105	88,7	XCSE	20221014 16:12:04
102	88,7	XCSE	20221014 16:12:04
214	88,8	XCSE	20221014 16:20:25
88	88,3	XCSE	20221014 16:27:20
500	88,2	XCSE	20221014 16:32:33
1500	88,2	XCSE	20221014 16:32:33