

Share buybacks in Spar Nord Bank – transactions in week 43

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

	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	1,765,000		145,945,132
24 October 2022	10,000	94.23	942,300
25 October 2022	10,000	94.80	948,000
26 October 2022	10,000	94.68	946,800
27 October 2022	10,000	92.40	924,000
28 October 2022	10,000	91.02	910,200
Total week 43	50,000		4,671,300
Total accumulated	1.815.000		150.616.432

Following the above transactions, Spar Nord holds a total of 1.956.781 treasury shares, equal to 1.59 % 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

01.11.2022

Appendix – transaction data

Volume	Price	Venue	Time CET
46	94,2	XCSE	20221024 9:05:45
150	94,2	XCSE	20221024 9:05:45
16	94,3	XCSE	20221024 9:05:45
17	94,4	XCSE	20221024 9:09:42
172	94,4	XCSE	20221024 9:09:42
177	94,2	XCSE	20221024 9:11:17
7	94,2	XCSE	20221024 9:11:17
170	94	XCSE	20221024 9:16:32
22	94	XCSE	20221024 9:16:32
34	93,9	XCSE	20221024 9:17:26
158	93,9	XCSE	20221024 9:17:26
150	94	XCSE	20221024 9:18:10
27	94	XCSE	20221024 9:18:10
190	93,7	XCSE	20221024 9:25:07
179	93,8	XCSE	20221024 9:39:17
185	94,1	XCSE	20221024 9:52:54
99	93,9	XCSE	20221024 9:58:50
81	93,9	XCSE	20221024 9:59:14
7	93,9	XCSE	20221024 9:59:14
99	93,9	XCSE	20221024 9:59:14
37	93,8	XCSE	20221024 10:05:49
178	93,8	XCSE	20221024 10:05:49
142	93,8	XCSE	20221024 10:05:49
186	93,7	XCSE	20221024 10:07:53
180	93,7	XCSE	20221024 10:18:56
150	93,6	XCSE	20221024 10:22:43
4	93,6	XCSE	20221024 10:22:43
14	93,6	XCSE	20221024 10:22:43
16	93,6	XCSE	20221024 10:22:44
26	93,7	XCSE	20221024 10:42:22
68	93,7	XCSE	20221024 10:43:13
82	93,7	XCSE	20221024 10:43:13
175	93,7	XCSE	20221024 10:43:13

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Volume	Price	Venue	Time CET
183	95,1	XCSE	20221025 9:01:56
44	94,8	XCSE	20221025 9:10:34
181	94,6	XCSE	20221025 9:12:55
181	94,6	XCSE	20221025 9:12:55
229	94,7	XCSE	20221025 9:12:55
188	95	XCSE	20221025 9:18:34
186	94,8	XCSE	20221025 9:27:45
3	94,8	XCSE	20221025 9:27:45
85	94,5	XCSE	20221025 9:38:15
105	94,5	XCSE	20221025 9:38:15
183	94,5	XCSE	20221025 9:48:37
193	94,5	XCSE	20221025 10:01:13
183	94,8	XCSE	20221025 10:07:56
191	94,7	XCSE	20221025 10:08:57
179	95,3	XCSE	20221025 10:23:34
177	95,1	XCSE	20221025 10:35:15
7	95	XCSE	20221025 10:36:29
185	95	XCSE	20221025 10:42:32
183	94,8	XCSE	20221025 11:08:33
182	94,7	XCSE	20221025 11:10:13
104	94,6	XCSE	20221025 11:18:55
72	94,6	XCSE	20221025 11:18:55
187	94,5	XCSE	20221025 11:19:05
176	94,4	XCSE	20221025 11:33:06
179	94,4	XCSE	20221025 12:01:07
172	94,4	XCSE	20221025 12:01:07
178	94,3	XCSE	20221025 12:12:39
190	94,3	XCSE	20221025 12:12:39
45	94,5	XCSE	20221025 12:42:33
176	94,3	XCSE	20221025 12:46:45
121	94,3	XCSE	20221025 12:46:45
2	94,2	XCSE	20221025 12:51:30
55	94,2	XCSE	20221025 12:51:30
121	94,2	XCSE	20221025 12:51:30
179	94,2	XCSE	20221025 12:51:37
177	94,1	XCSE	20221025 13:14:05
176	94,1	XCSE	20221025 13:14:05
330	94,4	XCSE	20221025 13:47:31
188	94,3	XCSE	20221025 14:06:14
192	94,3	XCSE	20221025 14:10:18
54	94,4	XCSE	20221025 14:34:48
192	94,4	XCSE	20221025 14:41:02
177	94,6	XCSE	20221025 14:54:14
179	94,7	XCSE	20221025 15:28:41
96	94,8	XCSE	20221025 15:45:21

172	94,7	XCSE	20221026 10:55:45
75	94,8	XCSE	20221026 11:12:29
179	94,8	XCSE	20221026 11:12:29
104	94,8	XCSE	20221026 11:12:29
490	95	XCSE	20221026 12:05:40
350	95	XCSE	20221026 12:23:43
168	95,1	XCSE	20221026 12:38:29
181	95	XCSE	20221026 12:51:19
185	94,8	XCSE	20221026 12:56:12
185	94,8	XCSE	20221026 12:56:12
11	94,7	XCSE	20221026 13:02:06
162	94,7	XCSE	20221026 13:02:06
176	94,6	XCSE	20221026 13:03:40
180	94,5	XCSE	20221026 13:06:35
181	94,5	XCSE	20221026 13:35:14
182	94,4	XCSE	20221026 13:37:06
170	94,3	XCSE	20221026 13:51:10
152	94,3	XCSE	20221026 13:51:15
23	94,3	XCSE	20221026 13:51:15
20	94,2	XCSE	20221026 13:53:40
182	94,2	XCSE	20221026 14:06:08
172	94,1	XCSE	20221026 14:12:10
24	94,1	XCSE	20221026 14:39:40
9	94,1	XCSE	20221026 14:41:22
151	94	XCSE	20221026 14:49:09
24	94	XCSE	20221026 14:49:09
174	94	XCSE	20221026 14:49:09
212	94,1	XCSE	20221026 15:05:24
170	94,1	XCSE	20221026 15:17:14
171	93,9	XCSE	20221026 15:25:31
276	94,1	XCSE	20221026 15:32:10
179	94	XCSE	20221026 15:33:26
78	94	XCSE	20221026 15:33:26
20	94	XCSE	20221026 15:33:26
81	94	XCSE	20221026 15:33:26
184	93,9	XCSE	20221026 15:34:03
122	93,5	XCSE	20221026 15:43:52
47	93,5	XCSE	20221026 15:43:52
173	93,7	XCSE	20221026 15:51:11
179	94,1	XCSE	20221026 16:09:04
176	94,1	XCSE	20221026 16:12:11
96	93,9	XCSE	20221026 16:24:32
73	93,9	XCSE	20221026 16:24:32
1	93,8	XCSE	20221026 16:30:47
157	93,8	XCSE	20221026 16:34:39
67	93,8	XCSE	20221026 16:34:39

597	93,8	XCSE	20221026 16:34:39
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Volume	Price	Venue	Time CET
168	93,3	XCSE	20221027 9:03:08
177	93	XCSE	20221027 9:05:05
181	92,8	XCSE	20221027 9:09:30
178	92,7	XCSE	20221027 9:12:19
105	92,6	XCSE	20221027 9:18:14
63	92,6	XCSE	20221027 9:18:14
174	92,1	XCSE	20221027 9:30:15
168	92,4	XCSE	20221027 9:40:06
168	92,4	XCSE	20221027 9:40:06
168	92,2	XCSE	20221027 9:47:42
346	92,5	XCSE	20221027 10:23:48
183	92,4	XCSE	20221027 10:23:48
61	92,3	XCSE	20221027 10:23:48
273	92,3	XCSE	20221027 10:23:48
168	92,4	XCSE	20221027 10:27:32
168	92,2	XCSE	20221027 10:36:01
53	92	XCSE	20221027 10:53:21
126	92	XCSE	20221027 10:53:21
123	91,8	XCSE	20221027 10:54:06
44	91,8	XCSE	20221027 10:54:06
176	91,5	XCSE	20221027 10:54:33
175	93	XCSE	20221027 10:57:57
180	92,8	XCSE	20221027 11:15:09
17	92,7	XCSE	20221027 11:26:24
125	92,7	XCSE	20221027 11:26:24
29	92,7	XCSE	20221027 11:26:24
179	93	XCSE	20221027 11:41:41
168	93	XCSE	20221027 11:47:09
120	92,6	XCSE	20221027 12:10:00
57	92,6	XCSE	20221027 12:10:00
90	92,7	XCSE	20221027 12:19:15
75	92,7	XCSE	20221027 12:19:15
90	92,7	XCSE	20221027 12:19:15
76	92,8	XCSE	20221027 12:24:07
91	92,8	XCSE	20221027 12:24:07
167	92,7	XCSE	20221027 12:35:35
167	92,4	XCSE	20221027 13:03:46
171	92,2	XCSE	20221027 13:07:39
178	92,1	XCSE	20221027 13:07:39
179	92,4	XCSE	20221027 13:26:20
3	92,3	XCSE	20221027 13:49:34
168	92,3	XCSE	20221027 13:49:34
180	92,4	XCSE	20221027 14:15:12

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147	91,5	XCSE	20221028 16:19:07
167	91,5	XCSE	20221028 16:19:07
170	91,4	XCSE	20221028 16:20:35
343	91,4	XCSE	20221028 16:26:03
157	91,4	XCSE	20221028 16:27:54
10	91,4	XCSE	20221028 16:27:54
41	91,4	XCSE	20221028 16:28:31
23	91,4	XCSE	20221028 16:29:18
125	91,4	XCSE	20221028 16:29:18