

## Share buybacks in Spar Nord Bank – transactions in week 44

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

|                                    | Number of shares | Average purchase price | Transaction value (DKK) |
|------------------------------------|------------------|------------------------|-------------------------|
| Accumulated from last announcement | 1.815.000        |                        | 150.616.432             |
| 31 October 2022                    | 10.000           | 91,37                  | 913.700                 |
| 01 November 2022                   | 10.000           | 90,29                  | 902.900                 |
| 02 November 2022                   | 10.000           | 90,20                  | 902.000                 |
| 03 November 2022                   | 10.500           | 91,88                  | 964.740                 |
| 04 November 2022                   | 10.000           | 95,51                  | 955.100                 |
| Total week 44                      | 50.500           |                        | 4.638.440               |
| Total accumulated                  | 1.865.500        |                        | 155.254.872             |

Following the above transactions, Spar Nord holds a total of 2.016.422 treasury shares, equal to 1.64 % 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

08.11.2022

|  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
|  |   |   |   |   | / | / | - | - | - | - | - | - | / | / | / | / |
|  |   |   |   |   | / | / | / | - | - | - | - | - | / | / | / | / |
|  |   |   |   | / | / | / | / | - | - | - | - | - | / | / | / |   |
|  |   |   | / | / | / | / | / | - | - | - | - | / | / | / |   |   |
|  | / | / | / | / | / | / | / |   |   |   |   |   |   |   |   |   |

## Appendix – transaction data

| Volume | Price | Venue | Time CET          |  |
|--------|-------|-------|-------------------|--|
| 169    | 91,7  | XCSE  | 20221031 9:01:05  |  |
| 69     | 91,2  | XCSE  | 20221031 9:10:12  |  |
| 156    | 91,2  | XCSE  | 20221031 9:10:12  |  |
| 87     | 91,2  | XCSE  | 20221031 9:10:12  |  |
| 160    | 91,4  | XCSE  | 20221031 9:18:18  |  |
| 28     | 91,5  | XCSE  | 20221031 9:20:02  |  |
| 156    | 91,6  | XCSE  | 20221031 9:21:44  |  |
| 165    | 91,4  | XCSE  | 20221031 9:28:19  |  |
| 67     | 91,2  | XCSE  | 20221031 9:31:23  |  |
| 89     | 91,2  | XCSE  | 20221031 9:31:23  |  |
| 163    | 91,2  | XCSE  | 20221031 9:35:50  |  |
| 167    | 91,1  | XCSE  | 20221031 9:50:00  |  |
| 157    | 91    | XCSE  | 20221031 10:00:02 |  |
| 156    | 90,9  | XCSE  | 20221031 10:06:58 |  |
| 214    | 91,6  | XCSE  | 20221031 10:30:10 |  |
| 162    | 91,6  | XCSE  | 20221031 10:36:30 |  |
| 162    | 91,6  | XCSE  | 20221031 10:36:30 |  |
| 164    | 91,6  | XCSE  | 20221031 10:43:20 |  |
| 104    | 91,4  | XCSE  | 20221031 10:59:34 |  |
| 60     | 91,4  | XCSE  | 20221031 10:59:34 |  |
| 163    | 91,3  | XCSE  | 20221031 11:10:39 |  |
| 156    | 91,2  | XCSE  | 20221031 11:28:38 |  |
| 157    | 91,2  | XCSE  | 20221031 11:30:27 |  |
| 89     | 91,3  | XCSE  | 20221031 11:54:37 |  |
| 249    | 91,4  | XCSE  | 20221031 12:11:20 |  |
| 167    | 91,4  | XCSE  | 20221031 12:24:01 |  |
| 167    | 91,3  | XCSE  | 20221031 12:24:01 |  |
| 1      | 91,3  | XCSE  | 20221031 12:24:01 |  |
| 168    | 91,2  | XCSE  | 20221031 12:24:01 |  |
| 1      | 91,2  | XCSE  | 20221031 12:24:01 |  |
| 169    | 91,1  | XCSE  | 20221031 12:50:50 |  |
| 169    | 91,1  | XCSE  | 20221031 12:50:50 |  |
| 169    | 91    | XCSE  | 20221031 12:50:50 |  |
| 1      | 91    | XCSE  | 20221031 12:50:50 |  |
| 113    | 91    | XCSE  | 20221031 12:53:43 |  |
| 58     | 91    | XCSE  | 20221031 12:53:43 |  |
| 41     | 90,8  | XCSE  | 20221031 13:32:27 |  |
| 162    | 90,9  | XCSE  | 20221031 13:39:01 |  |
| 162    | 90,9  | XCSE  | 20221031 13:50:19 |  |

|     |      |      |                   |  |
|-----|------|------|-------------------|--|
| 277 | 91   | XCSE | 20221031 14:12:21 |  |
| 157 | 91,1 | XCSE | 20221031 14:22:10 |  |
| 132 | 91,1 | XCSE | 20221031 14:22:10 |  |
| 31  | 91,1 | XCSE | 20221031 14:22:10 |  |
| 163 | 91,2 | XCSE | 20221031 14:38:15 |  |
| 127 | 91,3 | XCSE | 20221031 15:25:06 |  |
| 31  | 91,3 | XCSE | 20221031 15:25:06 |  |
| 157 | 91,3 | XCSE | 20221031 15:25:06 |  |
| 169 | 91,4 | XCSE | 20221031 15:32:16 |  |
| 157 | 91,4 | XCSE | 20221031 15:34:34 |  |
| 328 | 91,5 | XCSE | 20221031 15:42:31 |  |
| 157 | 91,5 | XCSE | 20221031 15:43:04 |  |
| 156 | 91,7 | XCSE | 20221031 15:52:27 |  |
| 159 | 91,7 | XCSE | 20221031 15:56:19 |  |
| 163 | 91,7 | XCSE | 20221031 15:56:23 |  |
| 119 | 91,7 | XCSE | 20221031 15:57:58 |  |
| 158 | 91,6 | XCSE | 20221031 16:03:47 |  |
| 436 | 91,8 | XCSE | 20221031 16:10:24 |  |
| 165 | 91,6 | XCSE | 20221031 16:11:48 |  |
| 320 | 91,5 | XCSE | 20221031 16:20:14 |  |
| 156 | 91,4 | XCSE | 20221031 16:21:31 |  |
| 164 | 91,5 | XCSE | 20221031 16:25:02 |  |
| 29  | 91,5 | XCSE | 20221031 16:31:38 |  |
| 100 | 91,5 | XCSE | 20221031 16:32:50 |  |
| 36  | 91,5 | XCSE | 20221031 16:32:50 |  |
| 164 | 91,5 | XCSE | 20221031 16:32:50 |  |
| 157 | 91,5 | XCSE | 20221031 16:34:07 |  |
| 162 | 91,5 | XCSE | 20221031 16:36:51 |  |
| 155 | 91,5 | XCSE | 20221031 16:39:32 |  |
| 156 | 91,4 | XCSE | 20221031 16:41:51 |  |
| 142 | 91,4 | XCSE | 20221031 16:41:51 |  |

| Volume | Price | Venue | Time CET          |  |
|--------|-------|-------|-------------------|--|
| 159    | 91,5  | XCSE  | 20221101 9:04:30  |  |
| 156    | 91,5  | XCSE  | 20221101 9:05:07  |  |
| 159    | 91,5  | XCSE  | 20221101 9:07:21  |  |
| 160    | 91,1  | XCSE  | 20221101 9:17:11  |  |
| 153    | 91,1  | XCSE  | 20221101 9:23:19  |  |
| 158    | 91    | XCSE  | 20221101 9:23:19  |  |
| 163    | 90,8  | XCSE  | 20221101 9:29:55  |  |
| 156    | 90,7  | XCSE  | 20221101 9:34:40  |  |
| 163    | 90,5  | XCSE  | 20221101 9:41:43  |  |
| 321    | 90,9  | XCSE  | 20221101 10:14:41 |  |
| 33     | 90,8  | XCSE  | 20221101 10:21:34 |  |
| 123    | 90,8  | XCSE  | 20221101 10:21:34 |  |
| 155    | 90,8  | XCSE  | 20221101 10:21:34 |  |
| 105    | 90,8  | XCSE  | 20221101 10:24:12 |  |
| 57     | 90,8  | XCSE  | 20221101 10:24:12 |  |
| 150    | 90,8  | XCSE  | 20221101 10:36:03 |  |
| 11     | 90,8  | XCSE  | 20221101 10:36:03 |  |
| 139    | 90,8  | XCSE  | 20221101 10:36:03 |  |
| 11     | 90,8  | XCSE  | 20221101 10:36:03 |  |
| 309    | 90,9  | XCSE  | 20221101 10:58:14 |  |
| 164    | 91    | XCSE  | 20221101 11:02:35 |  |
| 157    | 90,6  | XCSE  | 20221101 11:16:54 |  |



|     |      |      |                   |
|-----|------|------|-------------------|
| 55  | 90,6 | XCSE | 20221102 9:09:14  |
| 297 | 90,4 | XCSE | 20221102 9:28:33  |
| 151 | 90,4 | XCSE | 20221102 9:28:33  |
| 111 | 90,3 | XCSE | 20221102 9:30:33  |
| 40  | 90,3 | XCSE | 20221102 9:30:33  |
| 68  | 90,5 | XCSE | 20221102 9:42:11  |
| 231 | 90,5 | XCSE | 20221102 9:42:11  |
| 149 | 90,3 | XCSE | 20221102 9:48:39  |
| 149 | 90   | XCSE | 20221102 9:58:57  |
| 131 | 89,7 | XCSE | 20221102 9:58:57  |
| 161 | 89,7 | XCSE | 20221102 10:08:47 |
| 19  | 90,1 | XCSE | 20221102 10:34:54 |
| 471 | 90   | XCSE | 20221102 10:38:40 |
| 152 | 89,9 | XCSE | 20221102 10:56:51 |
| 152 | 89,9 | XCSE | 20221102 11:04:11 |
| 155 | 89,6 | XCSE | 20221102 11:22:37 |
| 154 | 89,6 | XCSE | 20221102 11:22:37 |
| 155 | 89,6 | XCSE | 20221102 11:33:54 |
| 54  | 90,3 | XCSE | 20221102 12:01:50 |
| 105 | 90,1 | XCSE | 20221102 12:08:05 |
| 204 | 90,1 | XCSE | 20221102 12:08:05 |
| 160 | 90   | XCSE | 20221102 12:21:43 |
| 149 | 89,8 | XCSE | 20221102 12:53:19 |
| 149 | 89,8 | XCSE | 20221102 12:53:19 |
| 61  | 90,3 | XCSE | 20221102 13:16:05 |
| 98  | 90,3 | XCSE | 20221102 13:16:05 |
| 155 | 90,3 | XCSE | 20221102 13:16:57 |
| 151 | 90,3 | XCSE | 20221102 13:41:42 |
| 97  | 90,1 | XCSE | 20221102 14:10:01 |
| 153 | 90,1 | XCSE | 20221102 14:10:01 |
| 298 | 90,2 | XCSE | 20221102 14:16:36 |
| 156 | 90,2 | XCSE | 20221102 14:26:07 |
| 161 | 90,1 | XCSE | 20221102 14:26:18 |
| 150 | 90   | XCSE | 20221102 14:32:00 |
| 3   | 90   | XCSE | 20221102 14:32:00 |
| 162 | 90,2 | XCSE | 20221102 14:42:49 |
| 150 | 90,3 | XCSE | 20221102 15:02:18 |
| 151 | 90,2 | XCSE | 20221102 15:14:23 |
| 12  | 90,1 | XCSE | 20221102 15:35:05 |
| 587 | 90,1 | XCSE | 20221102 15:35:05 |
| 150 | 90   | XCSE | 20221102 15:35:39 |
| 65  | 90   | XCSE | 20221102 15:38:06 |
| 159 | 90,1 | XCSE | 20221102 15:48:07 |
| 149 | 90,1 | XCSE | 20221102 15:50:51 |
| 100 | 90   | XCSE | 20221102 15:57:35 |
| 27  | 90   | XCSE | 20221102 15:59:47 |
| 29  | 90   | XCSE | 20221102 15:59:47 |
| 97  | 90   | XCSE | 20221102 15:59:47 |
| 159 | 90,1 | XCSE | 20221102 16:02:22 |
| 85  | 90,1 | XCSE | 20221102 16:04:40 |
| 306 | 90,4 | XCSE | 20221102 16:18:00 |
| 380 | 90,4 | XCSE | 20221102 16:18:00 |
| 150 | 90,3 | XCSE | 20221102 16:18:00 |
| 151 | 90,6 | XCSE | 20221102 16:23:03 |
| 151 | 90,7 | XCSE | 20221102 16:26:09 |





|  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
|  |   |   |   | / | / | - | - | - | - | - | - | / | / | / | / |
|  |   |   |   | / | / | / | - | - | - | - | - | / | / | / | / |
|  |   |   | / | / | / | / | - | - | - | - | - | / | / | / |   |
|  |   | / | / | / | / | / | / | - | - | - | - | / | / | / |   |
|  | / | / | / | / | / | / |   |   |   |   |   |   |   |   |   |

|     |      |      |                   |
|-----|------|------|-------------------|
| 150 | 95,1 | XCSE | 20221104 13:05:17 |
| 147 | 95,1 | XCSE | 20221104 13:09:18 |
| 147 | 95,1 | XCSE | 20221104 13:13:15 |
| 45  | 95,1 | XCSE | 20221104 13:25:54 |
| 100 | 95,1 | XCSE | 20221104 13:25:54 |
| 150 | 95   | XCSE | 20221104 13:29:50 |
| 5   | 95   | XCSE | 20221104 13:29:50 |
| 146 | 95,2 | XCSE | 20221104 14:12:56 |
| 153 | 95,1 | XCSE | 20221104 14:12:56 |
| 156 | 95,1 | XCSE | 20221104 14:19:28 |
| 146 | 95,1 | XCSE | 20221104 14:20:11 |
| 157 | 95   | XCSE | 20221104 14:27:08 |
| 153 | 94,9 | XCSE | 20221104 14:27:09 |
| 152 | 94,8 | XCSE | 20221104 14:48:27 |
| 151 | 94,8 | XCSE | 20221104 14:48:27 |
| 145 | 94,9 | XCSE | 20221104 14:51:53 |
| 29  | 94,8 | XCSE | 20221104 15:20:06 |
| 125 | 94,8 | XCSE | 20221104 15:20:06 |
| 64  | 95   | XCSE | 20221104 15:35:02 |
| 108 | 95   | XCSE | 20221104 15:35:02 |
| 177 | 95   | XCSE | 20221104 15:35:02 |
| 151 | 94,9 | XCSE | 20221104 15:35:03 |
| 3   | 94,9 | XCSE | 20221104 15:35:03 |
| 247 | 95,1 | XCSE | 20221104 15:55:37 |
| 201 | 95,1 | XCSE | 20221104 15:55:37 |
| 149 | 95,1 | XCSE | 20221104 15:55:37 |
| 254 | 95,5 | XCSE | 20221104 16:03:10 |
| 127 | 95,5 | XCSE | 20221104 16:04:18 |
| 26  | 95,5 | XCSE | 20221104 16:04:18 |
| 3   | 95,5 | XCSE | 20221104 16:04:18 |
| 3   | 95,5 | XCSE | 20221104 16:04:18 |
| 3   | 95,5 | XCSE | 20221104 16:04:18 |
| 157 | 95,5 | XCSE | 20221104 16:06:17 |
| 154 | 95,5 | XCSE | 20221104 16:06:27 |
| 129 | 95,5 | XCSE | 20221104 16:07:27 |
| 24  | 95,5 | XCSE | 20221104 16:07:27 |
| 153 | 95,4 | XCSE | 20221104 16:11:08 |
| 150 | 95,4 | XCSE | 20221104 16:12:53 |
| 605 | 95,5 | XCSE | 20221104 16:20:06 |
| 600 | 95,5 | XCSE | 20221104 16:20:06 |
| 310 | 95,7 | XCSE | 20221104 16:38:01 |