



Nasdaq Copenhagen

1 August 2016

Company Announcement No. 30, 2016

Spar Nord share buyback programme: Transactions in week 30

In the Annual Report 2015, Spar Nord announced a share buyback programme of DKK 150 million. The buy-back was initiated on 15 February 2016 and will be completed no later than 31 December 2016.

The purpose of buying back shares is to reduce the share capital of Spar Nord, and the programme is executed under the European Commission's Regulation No. 596/2014 of 16 April 2014 (the "Market Abuse Regulation")

In week 30 of 2016, the following transactions have been made under the programme:

	Number of shares	VWAP	Gross value (DKK)
Accumulated from last announcement	1,642,936		89,926,582
25 July 2016	10,400	54.60	567,840
26 July 2016	8,000	54.38	435,040
27 July 2016	8,000	54.86	438,880
28 July 2016	2,131	55.00	117,205
29 July 2016	7,000	55.29	387,030
Total – week 30	35,531		1,945,995
Total - accumulated	1,678,467		91,872,577

Following the above transactions, Spar Nord holds a total of 1,758,067 own shares, equal to 1.40 per cent of the Bank's share capital.

Questions regarding this announcement can be directed to the undersigned at tel. +45 25 27 05 80.

Sincerely yours,
Spar Nord

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Appendix – data on transactions

Volume	Price	Venue	Time CET
250	54,5	XCSE	20160725 12:04:22.192000
1926	55	XCSE	20160725 12:47:27.942000
74	55	XCSE	20160725 12:54:40.077000
26	54,5	XCSE	20160725 13:35:01.762000
338	54,5	XCSE	20160725 13:35:01.762000
500	54,5	XCSE	20160725 13:35:01.762000
348	54,5	XCSE	20160725 13:51:14.422000
538	54,5	XCSE	20160725 14:33:19.944000
2000	54,5	XCSE	20160725 15:24:14.759000
200	54,5	XCSE	20160725 15:42:20.351000
200	54,5	XCSE	20160725 16:59:41.827000
4000	54,5	XCSE	20160725 16:59:41.827000

Volume	Price	Venue	Time CET
2000	54	XCSE	20160726 09:56:02.854000
316	54,5	XCSE	20160726 13:16:52.092000
684	54,5	XCSE	20160726 13:16:52.092000
1000	54,5	XCSE	20160726 15:06:33.902000
878	54,5	XCSE	20160726 15:28:14.312000
122	54,5	XCSE	20160726 15:28:14.312000
58	54,5	XCSE	20160726 15:45:40.783000
942	54,5	XCSE	20160726 15:45:40.783000
338	54,5	XCSE	20160726 16:38:29.041000
662	54,5	XCSE	20160726 16:38:29.041000
134	54,5	XCSE	20160726 16:45:58.475000
409	54,5	XCSE	20160726 16:45:58.475000
199	54,5	XCSE	20160726 16:45:58.475000
1	54,5	XCSE	20160726 16:45:58.475000
129	54,5	XCSE	20160726 16:45:58.475000
108	54,5	XCSE	20160726 16:45:58.475000
20	54,5	XCSE	20160726 16:45:58.475000

Volume	Price	Venue	Time CET
99	54,5	XCSE	20160727 10:16:11.768000
106	54,5	XCSE	20160727 10:16:11.768000
434	54,5	XCSE	20160727 10:16:11.768000
28	54,5	XCSE	20160727 10:16:11.768000
258	54,5	XCSE	20160727 10:16:11.768000
75	54,5	XCSE	20160727 10:16:11.768000
267	54,5	XCSE	20160727 10:41:48.554000
76	54,5	XCSE	20160727 10:41:48.554000
306	54,5	XCSE	20160727 10:41:48.554000
330	54,5	XCSE	20160727 10:42:03.768000
21	54,5	XCSE	20160727 10:46:04.193000
1	54,5	XCSE	20160727 13:38:35.109000

375	54,75	BATD	20160727 16:39:43.883000
866	55	XCSE	20160727 16:39:43.937000
759	55	XCSE	20160727 16:39:43.937000
1241	55	XCSE	20160727 16:40:00.974000
758	55	XCSE	20160727 16:40:00.974000
2000	55	XCSE	20160727 16:50:57.867000

Volume	Price	Venue	Time CET
448	55	XCSE	20160728 11:42:11.947000
1500	55	XCSE	20160728 11:42:11.947000
183	55	XCSE	20160728 16:26:16.355000

Volume	Price	Venue	Time CET
118	55	XCSE	20160729 09:48:08.508000
1500	55,5	XCSE	20160729 10:52:18.298000
350	55	XCSE	20160729 10:58:43.185000
1500	55,5	XCSE	20160729 15:09:22.789000
500	55,5	XCSE	20160729 15:10:49.915000
500	55,5	XCSE	20160729 15:10:49.915000
7	55	XCSE	20160729 15:16:03.533000
100	55	XCSE	20160729 15:22:20.499000
1	55	XCSE	20160729 16:49:50.181000
211	55	XCSE	20160729 16:49:50.269000
713	55	XCSE	20160729 16:52:23.051000
1500	55	XCSE	20160729 16:53:42.995000