

Nasdaq Copenhagen

10 October 2016

Company Announcement No. 41, 2016

## **Spar Nord share buyback programme: Transactions in week 40**

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 40 of 2016, the following transactions have been made under the programme:

	Number of shares	VWAP	Gross value (DKK)
Accumulated from last announcement	1,941,000		107,565,857
3 October 2016	10,000	64.24	642,400
4 October 2016	9,000	64.06	576,540
5 October 2016	9,000	64.22	577,980
6 October 2016	8,000	64.96	519,680
7 October 2016	9,000	66.18	595,620
<b>Total - week 40</b>	45,000		2,912,220
<b>Total - accumulated</b>	1,986,000		110,478,077

Following the above transactions, Spar Nord holds a total of 2,078,468 own shares, equal to 1.66 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
82	64,5	TRQX	20161003 09:40:19.260000
64	64,5	BATE	20161003 09:40:19.260000
10	64,5	CHIX	20161003 09:40:19.260000
844	64,5	XCSE	20161003 09:40:19.268000
2500	64,5	XCSE	20161003 11:29:08.458046
75	64	XCSE	20161003 13:36:16.508000
769	64	XCSE	20161003 13:38:40.765000
1000	64,5	XCSE	20161003 15:05:31.790000
1000	64,5	XCSE	20161003 15:27:43.310000
156	64	XCSE	20161003 15:51:16.964000
1266	64	XCSE	20161003 15:51:16.964000
234	64	XCSE	20161003 15:51:22.657000
52	63,5	BATE	20161003 16:01:17.256000
397	63,5	XCSE	20161003 16:04:35.263000
250	63,5	XCSE	20161003 16:10:44.829000
32	64	XCSE	20161003 16:51:25.764000
1000	64	XCSE	20161003 16:51:25.764000
269	64	XCSE	20161003 16:51:25.764000

Volume	Price	Venue	Time CET
841	64,5	XCSE	20161004 09:22:23.207000
64	64,5	BATE	20161004 09:22:23.207000
84	64,5	TRQX	20161004 09:22:23.208000
11	64,5	CHIX	20161004 09:22:23.209000
129	64	BATE	20161004 09:27:10.071000
22	64	CHIX	20161004 09:27:10.072000
300	64	XCSE	20161004 10:02:13.275000
1380	64	XCSE	20161004 10:52:41.593000
169	64	XCSE	20161004 10:53:10.629000
841	64	XCSE	20161004 13:14:42.880000
159	64	TRQX	20161004 13:14:46.491000
2520	64	XCSE	20161004 14:32:26.280000
200	64	XCSE	20161004 14:32:35.164000
200	64	XCSE	20161004 14:34:44.890000
80	64	XCSE	20161004 14:42:48.148000
841	64	XCSE	20161004 16:13:06.910000
841	64	XCSE	20161004 16:13:06.910000
159	64	XCSE	20161004 16:13:09.589000
159	64	XCSE	20161004 16:13:09.589000

Volume	Price	Venue	Time CET
20	64	XCSE	20161005 09:47:32.914000
57	64	BATE	20161005 09:48:14.290000
29	64	TRQX	20161005 09:48:16.694000
746	64	XCSE	20161005 09:48:16.701000
28	64	BATE	20161005 09:48:18.890000
1	64	TRQX	20161005 09:48:23.723000
28	64	BATE	20161005 09:48:23.723000
11	64	CHIX	20161005 09:48:23.723000
80	64	XCSE	20161005 09:48:23.730000
58	64	BATE	20161005 10:26:35.287000
88	64	TRQX	20161005 10:26:35.287000
11	64	CHIX	20161005 10:26:35.287000
843	64	XCSE	20161005 10:26:35.294000
411	64	XCSE	20161005 11:50:35.962000
130	64	XCSE	20161005 11:50:35.962000
459	64	XCSE	20161005 11:50:35.962000
1000	64,5	XCSE	20161005 14:56:13.908000
1000	64,25	BATD	20161005 16:26:31.642000
761	64,25	BATD	20161005 16:27:04.539000
239	64,25	CHIX	20161005 16:27:04.539000
1000	64,5	XCSE	20161005 16:34:58.702000
2000	64,25	BATD	20161005 16:52:54.100000

Volume	Price	Venue	Time CET
26	64,5	TRQX	20161006 10:29:00.590000
39	64,5	TRQX	20161006 11:09:16.715000
17	64,5	TRQX	20161006 11:10:45.590000
762	64,5	XCSE	20161006 12:56:05.997000
57	64,5	XCSE	20161006 13:02:41.267000
1000	65	XCSE	20161006 14:07:22.236000
3272	65	XCSE	20161006 16:08:45.194000
728	65	XCSE	20161006 16:44:49.626000
819	65	XCSE	20161006 16:44:49.626000
1099	65	XCSE	20161006 16:44:49.626000
181	65,5	XCSE	20161006 16:45:53.084000

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
351	66	XCSE	20161007 12:29:16.719000
466	66	XCSE	20161007 12:43:28.284000
71	66	BATE	20161007 14:31:06.043000
71	66	BATE	20161007 14:31:06.043000
71	66	BATE	20161007 14:31:06.043000
1000	66	XCSE	20161007 15:04:54.355867
817	66	XCSE	20161007 16:33:21.108000
183	66	XCSE	20161007 16:33:21.108000
817	66	XCSE	20161007 16:33:21.108000
183	66	XCSE	20161007 16:33:21.108000
634	66	XCSE	20161007 16:49:33.276000
171	66	XCSE	20161007 16:49:33.276000
112	66,5	XCSE	20161007 16:53:35.917000
112	66,5	XCSE	20161007 16:53:43.120000
112	66,5	XCSE	20161007 16:53:46.724000
1198	66,5	XCSE	20161007 16:53:51.456000
423	66,5	XCSE	20161007 16:53:51.456000
208	66,5	XCSE	20161007 16:53:51.456000
2000	66,29	XCSE	20161007 17:00:23.385107