

Nasdaq Copenhagen

24 October 2016

Company Announcement No. 43, 2016

## **Spar Nord share buyback programme: Transactions in week 42**

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

	Number of shares	VWAP	Gross value (DKK)
Accumulated from last announcement	2,023,000		112,902,777
17 October 2016	8,000	65.95	527,600
18 October 2016	5,000	66.50	332,500
19 October 2016	8,000	66.99	535,920
20 October 2016	7,000	67.50	472,500
21 October 2016	7,000	67.84	474,880
<b>Total - week 42</b>	35,000		2,343,400
<b>Total - accumulated</b>	2,058,000		115,246,177

Following the above transactions, Spar Nord holds a total of 2,143,028 own shares, equal to 1.71 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
300	65,5	XCSE	20161017 09:45:58.510000
487	65,5	XCSE	20161017 12:19:45.285000
2000	66	XCSE	20161017 15:42:12.716000
213	66	XCSE	20161017 15:42:20.383000
717	66	XCSE	20161017 15:42:28.422000
1000	66	XCSE	20161017 15:42:28.422000
100	66	XCSE	20161017 15:42:28.422000
23	66	XCSE	20161017 15:42:28.422000
160	66	XCSE	20161017 15:42:28.422000
963	66	XCSE	20161017 16:35:58.452000
2037	66	XCSE	20161017 16:35:58.452000

Volume	Price	Venue	Time CET
1000	66,5	XCSE	20161018 13:56:00.313000
1352	66,5	XCSE	20161018 16:32:55.814000
381	66,5	XCSE	20161018 16:32:55.814000
1000	66,5	XCSE	20161018 16:32:55.814000
267	66,5	XCSE	20161018 16:32:55.814000
1000	66,5	XCSE	20161018 16:45:47.938000

Volume	Price	Venue	Time CET
2000	67	XCSE	20161019 11:45:07.322000
100	66,5	XCSE	20161019 14:37:28.410000
2000	67	XCSE	20161019 16:06:18.836000
1000	67	XCSE	20161019 16:06:18.836000
2000	67	XCSE	20161019 16:18:33.972000
286	67	XCSE	20161019 16:33:46.895000
614	67	XCSE	20161019 16:33:46.895000

Volume	Price	Venue	Time CET
182	67,5	XCSE	20161020 09:09:18.306000
1403	67,5	XCSE	20161020 09:09:18.316000
415	67,5	XCSE	20161020 09:10:51.331000
2000	67,5	XCSE	20161020 16:16:14.611000
1000	67,5	XCSE	20161020 16:16:20.606000
1000	67,5	XCSE	20161020 16:16:20.606000
1000	67,5	XCSE	20161020 16:16:44.015000

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
72	67,5	TRQX	20161021 09:25:52.586000
13	67,5	CHIX	20161021 09:25:52.587000
116	67,5	BATE	20161021 09:25:52.587000
799	67,5	XCSE	20161021 09:25:52.588000
10	67,5	TRQX	20161021 12:19:49.199000
300	67,5	XCSE	20161021 13:05:46.667000
9	67,5	TRQX	20161021 13:53:49.199000
551	67,5	XCSE	20161021 14:42:56.441000
402	67,5	XCSE	20161021 14:42:56.441000
9	67,5	TRQX	20161021 14:54:49.198000
9	67,5	TRQX	20161021 15:42:06.212000
1000	68	XCSE	20161021 16:33:22.698000
1301	68	XCSE	20161021 16:33:38.430000
300	68	XCSE	20161021 16:33:38.430000
1	68	XCSE	20161021 16:33:38.430000
398	68	XCSE	20161021 16:33:38.430000
359	68	XCSE	20161021 16:37:55.053000
641	68	XCSE	20161021 16:37:55.053000
580	68	XCSE	20161021 16:37:58.391000
130	68	XCSE	20161021 16:38:04.761000