

Share buybacks in Spar Nord Bank – transactions in week 24

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


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	0		0
15 June 2022	25,000	73.61	1,840,250
16 June 2022	28,000	71.00	1,988,000
17 June 2022	27,000	72.75	1,964,250
Total week 24	80,000		5,792,500
Total accumulated	80,000		5,792,500

Following the above transactions, Spar Nord holds a total of 110,089 treasury shares, equal to 0.09% 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

21.06.2022



Appendix – transaction data

Volume	Price	Venue	Time CET
218	75	XCSE	20220615 9:01:20
108	74,2	XCSE	20220615 9:01:32
30	74,1	XCSE	20220615 9:01:32
78	74,1	XCSE	20220615 9:01:32
109	72,6	XCSE	20220615 9:03:32
110	72,2	XCSE	20220615 9:06:36
110	72	XCSE	20220615 9:06:36
110	72,2	XCSE	20220615 9:06:36
110	71,9	XCSE	20220615 9:09:36
102	71,9	XCSE	20220615 9:09:36
26	71,5	XCSE	20220615 9:11:56
150	72,2	XCSE	20220615 9:17:45
55	72,2	XCSE	20220615 9:17:45
210	72,2	XCSE	20220615 9:18:03
108	72,2	XCSE	20220615 9:18:03
76	72,2	XCSE	20220615 9:20:27
32	72,2	XCSE	20220615 9:20:27
76	72,1	XCSE	20220615 9:20:27
33	72	XCSE	20220615 9:20:27
110	71,4	XCSE	20220615 9:23:13
103	71,3	XCSE	20220615 9:23:13
103	71,3	XCSE	20220615 9:25:21
106	71,2	XCSE	20220615 9:27:02
101	71,3	XCSE	20220615 9:33:15
100	71,3	XCSE	20220615 9:33:15
101	72,2	XCSE	20220615 9:41:48
109	72,1	XCSE	20220615 9:41:48
109	72,2	XCSE	20220615 9:47:13
108	72,1	XCSE	20220615 9:47:16
102	72	XCSE	20220615 9:47:16
110	71,9	XCSE	20220615 9:47:16
61	71,9	XCSE	20220615 9:49:15
49	71,9	XCSE	20220615 9:49:15



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218	72,4	XCSE	20220615 10:06:34
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204	72,9	XCSE	20220615 10:29:21
103	72,9	XCSE	20220615 10:29:21
104	72,5	XCSE	20220615 10:30:11
108	72,7	XCSE	20220615 10:31:03
106	73,4	XCSE	20220615 10:33:12
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109	73,4	XCSE	20220615 10:40:13
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106	73,5	XCSE	20220615 10:54:59
109	73,4	XCSE	20220615 10:56:54
108	73,3	XCSE	20220615 10:56:54
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283	73,5	XCSE	20220615 11:43:57
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477	74,7	XCSE	20220615 16:28:58
268	74,7	XCSE	20220615 16:28:58



140	74,7	XCSE	20220615 16:28:58
160	74,7	XCSE	20220615 16:28:58
560	74,7	XCSE	20220615 16:28:58
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28	74,3	XCSE	20220615 16:36:33
41	74,3	XCSE	20220615 16:36:33
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16	74,3	XCSE	20220615 16:36:33
55	74,3	XCSE	20220615 16:36:33
53	74,3	XCSE	20220615 16:36:33
85	74,3	XCSE	20220615 16:41:26
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Volume	Price	Venue	Time CET
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104	74,1	XCSE	20220616 9:06:37
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212	74,3	XCSE	20220616 9:17:17
308	74,3	XCSE	20220616 9:17:17
101	74,2	XCSE	20220616 9:20:22
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100	73,8	XCSE	20220616 9:30:14
51	73,8	XCSE	20220616 9:30:14
101	73,8	XCSE	20220616 9:30:14
5	73,5	XCSE	20220616 9:30:27
51	73,5	XCSE	20220616 9:30:27
109	73,3	XCSE	20220616 9:31:32
106	73,1	XCSE	20220616 9:33:59
104	72,9	XCSE	20220616 9:34:48
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63	72,9	XCSE	20220616 9:35:01
110	72,7	XCSE	20220616 9:42:50
319	72,7	XCSE	20220616 9:45:52
122	72,8	XCSE	20220616 9:45:52
110	72,5	XCSE	20220616 9:52:54



109	72,5	XCSE	20220616 9:52:54
46	72,5	XCSE	20220616 9:52:54
64	72,5	XCSE	20220616 9:52:54
45	72,4	XCSE	20220616 9:54:09
64	72,4	XCSE	20220616 9:54:09
206	72,5	XCSE	20220616 10:02:21
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9	72,4	XCSE	20220616 10:02:38
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216	71,8	XCSE	20220616 10:15:38
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209	71,5	XCSE	20220616 10:34:18
106	71,5	XCSE	20220616 10:34:18
106	71,4	XCSE	20220616 10:36:02
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107	70,9	XCSE	20220616 11:07:26
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20	70,9	XCSE	20220616 11:21:12
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101	70,7	XCSE	20220616 11:40:36
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85	70,7	XCSE	20220616 11:40:36



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1000	70,1	XCSE	20220616 13:17:10
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90	70,4	XCSE	20220616 13:41:13
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101	70,6	XCSE	20220616 14:31:03
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15	70,3	XCSE	20220616 16:00:25
424	70,4	XCSE	20220616 16:03:53
208	70,4	XCSE	20220616 16:03:53
162	70,5	XCSE	20220616 16:08:38



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103	70,5	XCSE	20220616 16:10:58
59	70,5	XCSE	20220616 16:10:58
247	70,5	XCSE	20220616 16:10:58
103	70,5	XCSE	20220616 16:11:28
275	70,5	XCSE	20220616 16:11:28
33	70,5	XCSE	20220616 16:11:28
3	70,4	XCSE	20220616 16:11:52
102	70,6	XCSE	20220616 16:14:09
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167	70,5	XCSE	20220616 16:14:58
2	70,5	XCSE	20220616 16:14:58
36	70,5	XCSE	20220616 16:14:58
103	70,5	XCSE	20220616 16:14:58
205	70,5	XCSE	20220616 16:18:42
205	70,5	XCSE	20220616 16:18:42
103	70,5	XCSE	20220616 16:18:42
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107	70,4	XCSE	20220616 16:19:01
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108	70,6	XCSE	20220616 16:22:00
18	70,6	XCSE	20220616 16:22:00
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210	70,7	XCSE	20220616 16:27:37
137	70,7	XCSE	20220616 16:27:37
73	70,7	XCSE	20220616 16:27:37
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92	70,8	XCSE	20220616 16:36:12
132	70,8	XCSE	20220616 16:36:12
189	70,8	XCSE	20220616 16:36:16



97	70,8	XCSE	20220616 16:36:16
111	70,8	XCSE	20220616 16:36:16
19	70,8	XCSE	20220616 16:36:16
2	70,8	XCSE	20220616 16:36:16
304	70,8	XCSE	20220616 16:41:14
106	70,8	XCSE	20220616 16:41:14
110	70,8	XCSE	20220616 16:41:14
92	70,8	XCSE	20220616 16:41:14
139	70,8	XCSE	20220616 16:41:14
517	70,8	XCSE	20220616 16:45:00
400	70,9	XCSE	20220616 16:45:11
101	70,9	XCSE	20220616 16:45:55
101	70,8	XCSE	20220616 16:45:55
101	70,8	XCSE	20220616 16:45:55
3	70,8	XCSE	20220616 16:45:55
169	70,8	XCSE	20220616 16:47:39
161	70,8	XCSE	20220616 16:47:39
3	70,8	XCSE	20220616 16:47:39
98	70,8	XCSE	20220616 16:48:04
4	70,8	XCSE	20220616 16:48:04
103	70,8	XCSE	20220616 16:48:04
4	70,8	XCSE	20220616 16:48:04
87	70,8	XCSE	20220616 16:48:04
15	70,8	XCSE	20220616 16:48:04
203	70,8	XCSE	20220616 16:49:08
104	70,8	XCSE	20220616 16:49:08
50	70,8	XCSE	20220616 16:49:34
30	70,8	XCSE	20220616 16:49:34
69	70,8	XCSE	20220616 16:49:34

Volume	Price	Venue	Time CET
109	72,4	XCSE	20220617 9:00:06
107	71,4	XCSE	20220617 9:02:30
105	71,2	XCSE	20220617 9:02:58
108	71,2	XCSE	20220617 9:03:31
105	71,7	XCSE	20220617 9:05:07
106	71,7	XCSE	20220617 9:12:00
106	71,7	XCSE	20220617 9:12:00
106	71,7	XCSE	20220617 9:12:00
6	71,6	XCSE	20220617 9:13:02
5	71,6	XCSE	20220617 9:13:02
90	71,6	XCSE	20220617 9:13:02
108	71,5	XCSE	20220617 9:13:30
10	72	XCSE	20220617 9:16:00



93	72	XCSE	20220617 9:16:00
51	71,9	XCSE	20220617 9:18:48
50	71,9	XCSE	20220617 9:18:48
103	71,8	XCSE	20220617 9:18:48
206	71,9	XCSE	20220617 9:26:00
202	72	XCSE	20220617 9:29:53
214	71,9	XCSE	20220617 9:34:33
110	71,8	XCSE	20220617 9:36:00
101	71,7	XCSE	20220617 9:37:31
108	71,9	XCSE	20220617 9:40:31
109	71,3	XCSE	20220617 9:41:51
22	72,6	XCSE	20220617 10:01:24
19	72,6	XCSE	20220617 10:01:24
105	72,7	XCSE	20220617 10:03:36
105	72,6	XCSE	20220617 10:04:46
5	72,6	XCSE	20220617 10:04:46
90	72,5	XCSE	20220617 10:16:53
16	72,5	XCSE	20220617 10:16:53
101	72,5	XCSE	20220617 10:19:59
102	72,7	XCSE	20220617 10:29:52
327	72,9	XCSE	20220617 10:34:07
18	72,9	XCSE	20220617 10:35:55
300	72,9	XCSE	20220617 10:36:08
11	72,9	XCSE	20220617 10:36:08
298	73	XCSE	20220617 10:39:23
134	73	XCSE	20220617 10:39:23
93	72,9	XCSE	20220617 10:44:32
14	72,9	XCSE	20220617 10:44:32
93	72,9	XCSE	20220617 10:47:33
13	72,9	XCSE	20220617 10:47:33
150	73	XCSE	20220617 11:04:28
36	73	XCSE	20220617 11:04:28
27	73	XCSE	20220617 11:04:28
32	73	XCSE	20220617 11:17:25
6	73	XCSE	20220617 11:19:53
69	72,8	XCSE	20220617 11:23:00
34	72,8	XCSE	20220617 11:23:00
106	72,8	XCSE	20220617 11:23:00
101	72,7	XCSE	20220617 11:23:56
202	72,7	XCSE	20220617 11:23:56
202	72,8	XCSE	20220617 11:23:56
2	72,8	XCSE	20220617 11:23:56
102	72,7	XCSE	20220617 11:33:21
101	72,6	XCSE	20220617 11:40:33
101	72,6	XCSE	20220617 11:40:33



109	72,5	XCSE	20220617 11:51:42
108	72,4	XCSE	20220617 11:55:07
119	72,4	XCSE	20220617 11:55:59
90	72,4	XCSE	20220617 11:55:59
53	72,5	XCSE	20220617 12:01:00
186	72,3	XCSE	20220617 12:03:13
30	72,3	XCSE	20220617 12:03:13
101	72,3	XCSE	20220617 12:14:55
305	72,3	XCSE	20220617 12:14:55
1	72,7	XCSE	20220617 12:29:40
233	72,7	XCSE	20220617 12:29:40
23	72,7	XCSE	20220617 12:29:40
6	72,7	XCSE	20220617 12:36:10
97	72,7	XCSE	20220617 12:36:10
80	72,5	XCSE	20220617 12:38:56
220	72,6	XCSE	20220617 12:46:02
110	72,6	XCSE	20220617 12:46:02
110	72,6	XCSE	20220617 12:46:02
206	72,6	XCSE	20220617 13:00:22
218	72,5	XCSE	20220617 13:00:25
103	72,5	XCSE	20220617 13:06:23
151	73,1	XCSE	20220617 13:17:58
62	73,1	XCSE	20220617 13:17:58
151	72,9	XCSE	20220617 13:18:08
66	72,9	XCSE	20220617 13:18:08
107	72,8	XCSE	20220617 13:18:16
16	73,2	XCSE	20220617 13:31:12
18	73,2	XCSE	20220617 13:31:12
101	73,2	XCSE	20220617 13:35:21
67	73,2	XCSE	20220617 13:35:21
34	73,2	XCSE	20220617 13:35:21
108	73,1	XCSE	20220617 13:50:00
108	73,1	XCSE	20220617 13:50:00
101	73	XCSE	20220617 13:52:21
111	73,2	XCSE	20220617 14:07:03
71	73,1	XCSE	20220617 14:12:12
206	73,1	XCSE	20220617 14:14:42
13	73	XCSE	20220617 14:20:42
211	73	XCSE	20220617 14:20:42
93	73	XCSE	20220617 14:20:42
105	73	XCSE	20220617 14:20:42
110	72,9	XCSE	20220617 14:24:23
110	72,9	XCSE	20220617 14:24:23
17	72,9	XCSE	20220617 14:24:23
18	72,9	XCSE	20220617 14:25:13



78	72,9	XCSE	20220617 14:25:13
7	72,9	XCSE	20220617 14:26:28
18	72,9	XCSE	20220617 14:26:28
78	72,9	XCSE	20220617 14:26:28
104	72,9	XCSE	20220617 14:28:43
101	72,9	XCSE	20220617 14:38:13
100	72,9	XCSE	20220617 14:38:13
100	72,9	XCSE	20220617 14:38:13
73	72,8	XCSE	20220617 14:38:14
321	72,9	XCSE	20220617 14:45:19
110	72,8	XCSE	20220617 14:53:02
110	72,8	XCSE	20220617 14:53:02
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103	72,7	XCSE	20220617 15:08:24
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103	72,6	XCSE	20220617 15:08:24
8	72,6	XCSE	20220617 15:08:24
107	72,5	XCSE	20220617 15:11:00
203	72,7	XCSE	20220617 15:20:04
99	72,7	XCSE	20220617 15:20:04
161	72,7	XCSE	20220617 15:25:14
57	72,7	XCSE	20220617 15:25:14
37	72,6	XCSE	20220617 15:29:00
53	72,6	XCSE	20220617 15:29:00
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30	72,8	XCSE	20220617 15:30:19
73	72,8	XCSE	20220617 15:30:19
109	72,9	XCSE	20220617 15:38:42
106	73,1	XCSE	20220617 15:45:00
101	73,2	XCSE	20220617 15:50:54
23	73,4	XCSE	20220617 16:00:44
3	73,4	XCSE	20220617 16:00:44
271	73,4	XCSE	20220617 16:02:03
213	73,3	XCSE	20220617 16:02:28
18	73,3	XCSE	20220617 16:02:28
89	73,3	XCSE	20220617 16:02:28
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101	73,3	XCSE	20220617 16:05:21
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101	73,3	XCSE	20220617 16:05:21
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65	73,3	XCSE	20220617 16:09:16
260	73,3	XCSE	20220617 16:09:16
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85	73,3	XCSE	20220617 16:09:16
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148	73,3	XCSE	20220617 16:15:31
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617	73,3	XCSE	20220617 16:15:31
700	73,3	XCSE	20220617 16:15:31
275	73,3	XCSE	20220617 16:15:31
304	73,2	XCSE	20220617 16:17:21
120	73,2	XCSE	20220617 16:17:21
196	73	XCSE	20220617 16:20:21
206	73	XCSE	20220617 16:21:06
90	73	XCSE	20220617 16:21:06
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17	73	XCSE	20220617 16:21:06
107	72,9	XCSE	20220617 16:22:37
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91	72,9	XCSE	20220617 16:22:37
17	72,9	XCSE	20220617 16:22:37
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107	72,9	XCSE	20220617 16:22:37
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501	73	XCSE	20220617 16:27:16
63	73	XCSE	20220617 16:28:31
186	73	XCSE	20220617 16:28:31
157	73	XCSE	20220617 16:28:31
228	73	XCSE	20220617 16:28:31
83	73	XCSE	20220617 16:28:31
102	72,9	XCSE	20220617 16:31:05
102	72,9	XCSE	20220617 16:31:05
102	72,9	XCSE	20220617 16:31:05
306	72,9	XCSE	20220617 16:31:05
101	72,9	XCSE	20220617 16:31:05
101	72,9	XCSE	20220617 16:31:05
98	72,9	XCSE	20220617 16:31:05



108	72,8	XCSE	20220617 16:31:53
108	72,8	XCSE	20220617 16:31:53
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108	72,8	XCSE	20220617 16:31:53
109	72,7	XCSE	20220617 16:33:06
108	72,7	XCSE	20220617 16:33:06
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110	72,5	XCSE	20220617 16:35:29
110	72,3	XCSE	20220617 16:36:27
103	72,3	XCSE	20220617 16:36:27
85	72,3	XCSE	20220617 16:36:40
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25	72,3	XCSE	20220617 16:36:40
102	72,3	XCSE	20220617 16:37:22
102	72,3	XCSE	20220617 16:37:22
107	72,4	XCSE	20220617 16:40:17
548	72,4	XCSE	20220617 16:42:41
111	72,4	XCSE	20220617 16:43:08
110	72,4	XCSE	20220617 16:43:37
106	72,4	XCSE	20220617 16:44:06
103	72,4	XCSE	20220617 16:44:34
30	72,3	XCSE	20220617 16:44:46
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105	72,4	XCSE	20220617 16:45:34
109	72,4	XCSE	20220617 16:46:00
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106	72,3	XCSE	20220617 16:48:59
103	72,3	XCSE	20220617 16:48:59
198	72,2	XCSE	20220617 16:50:32