

Company announcement no. 22

Share buybacks in Spar Nord Bank – transactions in week 32

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


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	801,000		62,369,492
08 August 2022	17,000	86.63	1,472,710
09 August 2022	17,000	86.37	1,468,290
10 August 2022	17,000	87.40	1,485,800
11 August 2022	17,000	87.28	1,483,760
12 August 2022	14,000	88.13	1,233,820
Total week 32	85,000		7,168,390
Total accumulated	883,000		69,513,872

Following the above transactions, Spar Nord holds a total of 991.000 treasury shares, equal to 0.81 % 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

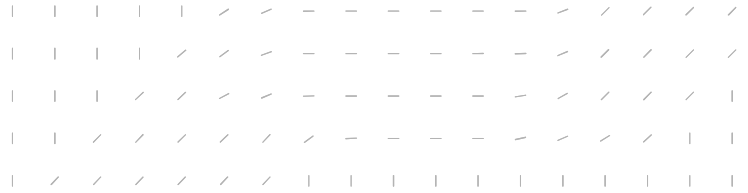
Spar Nord Bank A/S
Executive Board

 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg

Sort code: 9190
Swift spno dk 22

16.08.2022





Appendix – transaction data

Volume	Price	Venue	Time CET
213	87,8	XCSE	20220808 9:05:13
154	87,8	XCSE	20220808 9:07:16
146	87,5	XCSE	20220808 9:08:04
9	87,5	XCSE	20220808 9:08:04
140	87,5	XCSE	20220808 9:08:04
150	87,6	XCSE	20220808 9:09:34
151	87,6	XCSE	20220808 9:11:26
143	87,6	XCSE	20220808 9:12:24
74	87,5	XCSE	20220808 9:15:44
72	87,5	XCSE	20220808 9:15:44
74	87,4	XCSE	20220808 9:15:44
145	87	XCSE	20220808 9:20:00
144	86,7	XCSE	20220808 9:20:00
145	86,6	XCSE	20220808 9:21:22
150	86,3	XCSE	20220808 9:24:08
150	86,3	XCSE	20220808 9:27:56
149	86,2	XCSE	20220808 9:31:47
56	86,1	XCSE	20220808 9:38:03
95	86,1	XCSE	20220808 9:38:03
56	86,1	XCSE	20220808 9:38:03
92	86,1	XCSE	20220808 9:38:03
148	85,8	XCSE	20220808 9:40:56
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146	85,9	XCSE	20220808 10:01:21
152	85,9	XCSE	20220808 10:01:21
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147	85,8	XCSE	20220808 10:07:39
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146	85,7	XCSE	20220808 10:15:36
144	86	XCSE	20220808 10:15:38
14	86,1	XCSE	20220808 10:30:07
165	86,2	XCSE	20220808 10:50:13
155	86,1	XCSE	20220808 10:53:06
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141	86	XCSE	20220808 11:04:19
3	86	XCSE	20220808 11:04:19
139	86	XCSE	20220808 11:04:19
148	86	XCSE	20220808 11:04:19
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101	86	XCSE	20220808 11:58:33
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44	86,1	XCSE	20220808 13:06:28
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Volume	Price	Venue	Time CET
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148	86,9	XCSE	20220809 9:38:13
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149	86,7	XCSE	20220809 9:40:44
155	86,5	XCSE	20220809 9:47:34
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149	86,1	XCSE	20220809 9:51:41
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145	85,6	XCSE	20220809 10:25:02
28	85,6	XCSE	20220809 10:25:02
286	86	XCSE	20220809 10:35:27
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276	86	XCSE	20220809 10:35:27
64	86	XCSE	20220809 11:11:41
595	86,2	XCSE	20220809 11:14:41
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142	86,7	XCSE	20220809 16:02:42
152	86,6	XCSE	20220809 16:03:09
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Volume	Price	Venue	Time CET
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60	86,4	XCSE	20220810 9:09:15
150	86,8	XCSE	20220810 9:14:32
142	86,8	XCSE	20220810 9:18:24
142	86,8	XCSE	20220810 9:18:24
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84	87	XCSE	20220810 9:19:00
145	86,9	XCSE	20220810 9:30:47
146	86,9	XCSE	20220810 9:30:47
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69	86,9	XCSE	20220810 9:59:06
95	86,9	XCSE	20220810 9:59:06
18	86,9	XCSE	20220810 9:59:06
130	86,9	XCSE	20220810 9:59:06
153	86,8	XCSE	20220810 9:59:06
94	86,9	XCSE	20220810 9:59:07
61	86,9	XCSE	20220810 9:59:07
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315	87,4	XCSE	20220810 10:13:40
427	87,3	XCSE	20220810 10:15:40
114	87,2	XCSE	20220810 10:15:42
40	87,2	XCSE	20220810 10:15:42
150	87	XCSE	20220810 10:16:49
286	87,4	XCSE	20220810 10:43:15
146	87,3	XCSE	20220810 10:45:14
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145	87,2	XCSE	20220810 10:54:36
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147	87,2	XCSE	20220810 11:17:26
290	87,3	XCSE	20220810 11:25:06

152	87,2	XCSE	20220810 11:29:06
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137	87,2	XCSE	20220810 14:10:33
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190	88	XCSE	20220810 15:45:29
159	88	XCSE	20220810 15:45:29
287	88	XCSE	20220810 15:45:48
116	87,9	XCSE	20220810 15:48:21
35	87,9	XCSE	20220810 15:48:21
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246	87,7	XCSE	20220810 16:26:47
254	87,7	XCSE	20220810 16:26:47
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1334	87,7	XCSE	20220810 16:26:54

Volume	Price	Venue	Time CET
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148	88,3	XCSE	20220811 9:04:13
153	87,5	XCSE	20220811 9:07:13
155	87,5	XCSE	20220811 9:07:41
151	87,6	XCSE	20220811 9:13:21
153	87,5	XCSE	20220811 9:13:41
145	87	XCSE	20220811 9:17:03
29	86,7	XCSE	20220811 9:19:31
83	86,7	XCSE	20220811 9:19:36
150	86,6	XCSE	20220811 9:21:48
149	86,5	XCSE	20220811 9:24:28
155	86,2	XCSE	20220811 9:27:20
153	86,2	XCSE	20220811 9:29:04
153	85,9	XCSE	20220811 9:33:38
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145	85,6	XCSE	20220811 9:40:09
304	86,8	XCSE	20220811 9:56:30
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30	86,7	XCSE	20220811 10:00:25
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175	87,4	XCSE	20220811 11:03:28
39	87,4	XCSE	20220811 11:03:28
143	87,5	XCSE	20220811 11:09:26
176	87,5	XCSE	20220811 11:09:26
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93	87,3	XCSE	20220811 11:18:08
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108	87,2	XCSE	20220811 12:23:06
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144	87,5	XCSE	20220811 12:38:32
147	87,3	XCSE	20220811 12:48:00
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149	87,1	XCSE	20220811 12:56:30
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573	87,2	XCSE	20220811 14:34:21
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138	87,4	XCSE	20220811 15:32:41
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388	87,4	XCSE	20220811 15:38:18
41	87,5	XCSE	20220811 15:38:18
352	87,5	XCSE	20220811 15:38:18
222	87,5	XCSE	20220811 15:38:18
241	87,5	XCSE	20220811 15:38:18
2	87,5	XCSE	20220811 15:56:43
150	87,4	XCSE	20220811 15:58:37
2	87,5	XCSE	20220811 16:13:51
453	87,6	XCSE	20220811 16:20:08
197	87,6	XCSE	20220811 16:20:08
160	87,6	XCSE	20220811 16:20:08
593	87,5	XCSE	20220811 16:20:14
611	87,5	XCSE	20220811 16:20:14
7	87,5	XCSE	20220811 16:20:14
550	87,5	XCSE	20220811 16:20:14
668	87,5	XCSE	20220811 16:20:14
147	87,5	XCSE	20220811 16:23:24
147	87,5	XCSE	20220811 16:23:24
147	87,5	XCSE	20220811 16:23:24
145	87,5	XCSE	20220811 16:23:44
636	87,3	XCSE	20220811 16:32:06

Volume	Price	Venue	Time CET
289	87,5	XCSE	20220812 9:05:40
145	87,8	XCSE	20220812 9:08:44
144	87,8	XCSE	20220812 9:08:59
143	87,8	XCSE	20220812 9:08:59
147	88	XCSE	20220812 9:16:12
97	88,2	XCSE	20220812 9:19:39
289	88,2	XCSE	20220812 9:19:41
146	88,2	XCSE	20220812 9:19:41
147	88,2	XCSE	20220812 9:22:32
145	88,1	XCSE	20220812 9:26:04
155	87,9	XCSE	20220812 9:29:17
46	87,8	XCSE	20220812 9:41:26
152	87,8	XCSE	20220812 9:41:26
105	87,8	XCSE	20220812 9:41:26
141	87,8	XCSE	20220812 9:45:19
8	87,8	XCSE	20220812 9:45:19
148	87,8	XCSE	20220812 9:45:19
143	88	XCSE	20220812 10:01:04

141	88	XCSE	20220812 10:04:58
146	88	XCSE	20220812 10:08:44
85	88	XCSE	20220812 10:12:43
61	88	XCSE	20220812 10:12:43
440	88,3	XCSE	20220812 10:13:58
150	88,3	XCSE	20220812 10:14:41
143	88,2	XCSE	20220812 10:19:36
29	88,2	XCSE	20220812 10:22:56
304	88,2	XCSE	20220812 10:35:17
154	88,3	XCSE	20220812 10:40:18
139	88,2	XCSE	20220812 10:50:34
11	88,2	XCSE	20220812 10:50:34
150	88,2	XCSE	20220812 10:50:34
39	88,2	XCSE	20220812 10:56:11
113	88,2	XCSE	20220812 10:56:11
152	88,2	XCSE	20220812 10:56:11
152	88,1	XCSE	20220812 11:03:42
43	88,1	XCSE	20220812 11:03:43
154	88,2	XCSE	20220812 11:15:17
154	88,2	XCSE	20220812 11:15:17
154	88,2	XCSE	20220812 11:15:17
148	88,2	XCSE	20220812 11:15:17
149	88,1	XCSE	20220812 11:20:08
149	88,2	XCSE	20220812 11:32:57
103	88,3	XCSE	20220812 11:54:35
149	88,3	XCSE	20220812 12:01:42
149	88,1	XCSE	20220812 12:03:38
102	88,3	XCSE	20220812 12:34:43
7	88,3	XCSE	20220812 12:34:43
121	88,3	XCSE	20220812 12:34:43
18	88,3	XCSE	20220812 12:36:02
133	88,3	XCSE	20220812 12:36:02
150	88,3	XCSE	20220812 12:36:02
122	88,3	XCSE	20220812 12:51:02
95	88,3	XCSE	20220812 12:53:09
22	88,3	XCSE	20220812 12:53:11
79	88,3	XCSE	20220812 12:54:02
19	88,3	XCSE	20220812 12:54:03
84	88,3	XCSE	20220812 12:59:02
293	88,2	XCSE	20220812 13:04:27
49	88,2	XCSE	20220812 13:07:09
56	88,2	XCSE	20220812 13:08:02
142	88,2	XCSE	20220812 13:31:15
144	88,2	XCSE	20220812 13:48:36
147	88,2	XCSE	20220812 13:48:36
9	88,2	XCSE	20220812 14:03:40
137	88,2	XCSE	20220812 14:03:40
68	88,3	XCSE	20220812 14:03:44
84	88,3	XCSE	20220812 14:03:44
75	88,2	XCSE	20220812 14:04:59
68	88,2	XCSE	20220812 14:04:59
108	88,2	XCSE	20220812 14:06:06
40	88,2	XCSE	20220812 14:06:06
155	88,2	XCSE	20220812 14:30:02
79	88,1	XCSE	20220812 14:40:25

20	88,2	XCSE	20220812 14:53:34
200	88,2	XCSE	20220812 14:54:23
72	88,2	XCSE	20220812 14:54:26
70	88,2	XCSE	20220812 15:01:02
20	88,2	XCSE	20220812 15:01:02
54	88,2	XCSE	20220812 15:01:02
47	88,2	XCSE	20220812 15:03:02
102	88,2	XCSE	20220812 15:03:02
28	88,2	XCSE	20220812 15:07:08
237	88,3	XCSE	20220812 15:21:40
162	88,1	XCSE	20220812 15:35:49
28	88,1	XCSE	20220812 15:35:49
146	88,1	XCSE	20220812 15:35:49
119	88,1	XCSE	20220812 15:35:49
251	88,1	XCSE	20220812 15:35:49
149	88,2	XCSE	20220812 15:39:15
149	88,2	XCSE	20220812 15:39:15
152	88,2	XCSE	20220812 15:39:15
152	88,2	XCSE	20220812 15:43:04
151	88,1	XCSE	20220812 15:48:31
17	88,1	XCSE	20220812 15:48:31
133	88,1	XCSE	20220812 15:48:31
141	88,2	XCSE	20220812 15:55:03
145	88,1	XCSE	20220812 16:00:00
142	88,1	XCSE	20220812 16:00:00
143	88	XCSE	20220812 16:00:00
152	88,1	XCSE	20220812 16:02:05
63	88,2	XCSE	20220812 16:04:04
80	88,2	XCSE	20220812 16:04:04
99	88,1	XCSE	20220812 16:08:42
437	88,1	XCSE	20220812 16:20:48
120	88,1	XCSE	20220812 16:20:48
303	88,1	XCSE	20220812 16:20:48
152	88,1	XCSE	20220812 16:20:48
153	88,1	XCSE	20220812 16:20:50
135	88,1	XCSE	20220812 16:20:50
190	88,1	XCSE	20220812 16:26:32
129	88,1	XCSE	20220812 16:28:31