

Share buybacks in Spar Nord Bank – transactions in week 33

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


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	883.000		69,513,872
15 August 2022	14,000	88.23	1,235,220
16 August 2022	14,000	88.58	1,240,120
17 August 2022	14,000	89.20	1,248,800
18 August 2022	16,000	87.19	1,395,040
19 August 2022	16,000	88.36	1,413,760
Total week 33	883,000		1,235,220
Total accumulated	957,000		76,046,812

Following the above transactions, Spar Nord holds a total of 1.110.213 treasury shares, equal to 0.90 % 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.

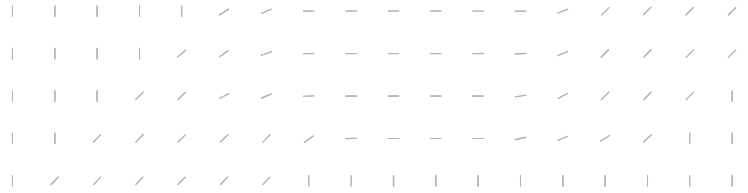
Rune Brandt Børglum
Head of Investor Relations

Spar Nord Bank A/S
Executive Board

 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg

Sort code: 9190
Swift spno dk 22

23.08.2022



Appendix – transaction data

Volume	Price	Venue	Time CET
89	88,1	XCSE	20220815 9:01:16
64	88,1	XCSE	20220815 9:01:16
150	88	XCSE	20220815 9:05:08
298	88	XCSE	20220815 9:09:53
146	87,9	XCSE	20220815 9:11:04
150	87,8	XCSE	20220815 9:16:10
146	87,9	XCSE	20220815 9:22:41
275	88,4	XCSE	20220815 9:33:23
12	88,5	XCSE	20220815 9:35:10
278	88,5	XCSE	20220815 9:35:10
150	88,4	XCSE	20220815 9:35:12
150	88,4	XCSE	20220815 9:46:02
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148	88,4	XCSE	20220815 10:16:27
29	88,7	XCSE	20220815 10:22:52
119	88,7	XCSE	20220815 10:22:52
144	88,6	XCSE	20220815 10:27:03
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137	88,5	XCSE	20220815 10:50:24
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152	88,6	XCSE	20220815 11:08:35
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156	88	XCSE	20220815 13:47:04
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153	88	XCSE	20220815 15:30:18
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Volume	Price	Venue	Time CET
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154	88,6	XCSE	20220816 9:29:51
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155	89,3	XCSE	20220816 9:54:33
62	88,7	XCSE	20220816 10:00:29
33	88,7	XCSE	20220816 10:02:25
112	88,7	XCSE	20220816 10:02:25
152	88,5	XCSE	20220816 10:08:12
25	88,8	XCSE	20220816 10:24:10
119	88,8	XCSE	20220816 10:24:10
106	89	XCSE	20220816 10:36:47
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147	88,6	XCSE	20220816 16:28:36
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Volume	Price	Venue	Time CET
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144	89,5	XCSE	20220817 9:22:23
145	89,2	XCSE	20220817 9:31:19
146	89,2	XCSE	20220817 9:31:19
149	89,3	XCSE	20220817 9:34:04
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155	89,8	XCSE	20220817 10:01:19
71	89,6	XCSE	20220817 10:12:25
73	89,6	XCSE	20220817 10:12:25
71	89,5	XCSE	20220817 10:17:46
83	89,5	XCSE	20220817 10:17:46
144	89,7	XCSE	20220817 10:24:23
60	89,7	XCSE	20220817 10:25:06
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152	89,9	XCSE	20220817 10:55:20
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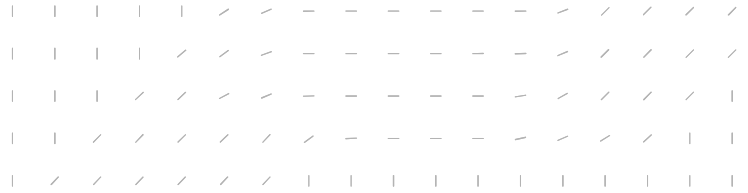
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157	87,6	XCSE	20220818 9:16:10
147	87,5	XCSE	20220818 9:17:42
144	87	XCSE	20220818 9:21:38
149	86,8	XCSE	20220818 9:23:01
315	86,8	XCSE	20220818 9:32:47
33	87,2	XCSE	20220818 9:36:56
114	87,2	XCSE	20220818 9:36:56
36	87,3	XCSE	20220818 9:44:05
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129	87,3	XCSE	20220818 10:18:22
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146	87,5	XCSE	20220818 10:20:33
157	87,5	XCSE	20220818 10:25:01
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3	87,4	XCSE	20220818 10:34:30
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3	87,4	XCSE	20220818 10:34:30
154	87,4	XCSE	20220818 10:34:30
3	87,4	XCSE	20220818 10:34:30
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157	87,4	XCSE	20220818 12:45:33
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144	87,3	XCSE	20220818 15:18:19
153	87,1	XCSE	20220818 15:19:00
36	87,1	XCSE	20220818 15:20:44
110	87,1	XCSE	20220818 15:20:44
36	87	XCSE	20220818 15:20:44
104	86,8	XCSE	20220818 15:24:12
46	86,8	XCSE	20220818 15:24:12
31	86,9	XCSE	20220818 15:45:00
31	86,9	XCSE	20220818 15:46:28
267	86,9	XCSE	20220818 15:46:28
150	87,1	XCSE	20220818 15:46:37
148	87	XCSE	20220818 15:50:04
146	87,2	XCSE	20220818 15:58:35
147	87,1	XCSE	20220818 16:00:15
144	87	XCSE	20220818 16:02:58
150	87	XCSE	20220818 16:06:56
151	87	XCSE	20220818 16:06:56
145	87	XCSE	20220818 16:06:56
149	87	XCSE	20220818 16:11:48
149	87	XCSE	20220818 16:11:48
149	87	XCSE	20220818 16:13:53
149	87	XCSE	20220818 16:13:53
70	87	XCSE	20220818 16:37:55
151	87	XCSE	20220818 16:39:02
596	87	XCSE	20220818 16:39:02
747	87	XCSE	20220818 16:39:02
155	87	XCSE	20220818 16:41:46
35	87	XCSE	20220818 16:41:46
146	87	XCSE	20220818 16:41:46
4	87	XCSE	20220818 16:41:46
4	87	XCSE	20220818 16:41:46
119	87	XCSE	20220818 16:41:46
471	87	XCSE	20220818 16:42:04
432	87	XCSE	20220818 16:43:00
496	87	XCSE	20220818 16:43:00
62	87	XCSE	20220818 16:43:04
14	87	XCSE	20220818 16:43:04
49	87	XCSE	20220818 16:43:11
22	87	XCSE	20220818 16:43:21
145	87	XCSE	20220818 16:44:37
10	87	XCSE	20220818 16:44:55
137	87	XCSE	20220818 16:45:46

Volume	Price	Venue	Time CET
147	86,8	XCSE	20220819 9:00:25
304	87	XCSE	20220819 9:07:51
155	87,7	XCSE	20220819 9:12:32

149	87,7	XCSE	20220819 9:12:37
150	87,6	XCSE	20220819 9:13:41
153	87,5	XCSE	20220819 9:14:22
1	87,4	XCSE	20220819 9:19:35
1	87,4	XCSE	20220819 9:19:35
148	87,6	XCSE	20220819 9:21:14
2	87,6	XCSE	20220819 9:21:14
2	87,6	XCSE	20220819 9:21:14
2	87,6	XCSE	20220819 9:21:14
2	87,6	XCSE	20220819 9:21:14
144	87,5	XCSE	20220819 9:22:48
153	87,5	XCSE	20220819 9:27:45
45	87,4	XCSE	20220819 9:28:55
99	87,4	XCSE	20220819 9:28:55
147	87,9	XCSE	20220819 9:35:36
155	88,1	XCSE	20220819 9:41:15
468	88,8	XCSE	20220819 9:52:28
147	88,8	XCSE	20220819 9:53:35
146	88,9	XCSE	20220819 10:03:24
150	88,9	XCSE	20220819 10:03:24
151	88,8	XCSE	20220819 10:16:27
151	88,7	XCSE	20220819 10:16:27
151	88,6	XCSE	20220819 10:25:42
144	88,4	XCSE	20220819 10:25:52
154	88	XCSE	20220819 10:35:36
144	87,9	XCSE	20220819 10:38:14
156	87,9	XCSE	20220819 10:48:40
145	87,8	XCSE	20220819 10:54:18
119	88	XCSE	20220819 11:08:39
26	88	XCSE	20220819 11:08:39
145	88	XCSE	20220819 11:08:39
156	87,9	XCSE	20220819 11:09:05
1	87,9	XCSE	20220819 11:21:56
155	87,9	XCSE	20220819 11:21:56
146	87,9	XCSE	20220819 11:29:08
330	88,2	XCSE	20220819 12:14:37
301	88,2	XCSE	20220819 12:14:37
171	88,3	XCSE	20220819 12:23:03
286	88,3	XCSE	20220819 12:23:03
133	88,2	XCSE	20220819 12:41:51
148	88,2	XCSE	20220819 12:41:51
14	88,2	XCSE	20220819 12:41:51
148	88,2	XCSE	20220819 12:41:51
145	88,4	XCSE	20220819 12:53:17
306	88,4	XCSE	20220819 12:54:45
151	88,4	XCSE	20220819 13:07:31
28	88,3	XCSE	20220819 13:22:03
153	88,4	XCSE	20220819 13:28:05
154	88,4	XCSE	20220819 13:28:05
144	88,4	XCSE	20220819 13:35:03
148	88,3	XCSE	20220819 13:39:11
150	88,3	XCSE	20220819 13:48:10
149	88,4	XCSE	20220819 13:56:18
164	88,5	XCSE	20220819 14:07:06
151	88,5	XCSE	20220819 14:09:11



149	88,8	XCSE	20220819 14:09:44
148	88,7	XCSE	20220819 14:14:06
145	88,6	XCSE	20220819 14:18:33
154	88,5	XCSE	20220819 14:35:13
153	88,5	XCSE	20220819 14:35:13
153	88,5	XCSE	20220819 14:35:13
473	88,5	XCSE	20220819 14:35:13
152	88,4	XCSE	20220819 14:41:53
184	88,6	XCSE	20220819 15:08:29
100	88,6	XCSE	20220819 15:08:29
362	88,8	XCSE	20220819 15:35:37
100	88,8	XCSE	20220819 15:35:37
150	88,8	XCSE	20220819 15:42:40
293	88,8	XCSE	20220819 15:42:50
918	88,7	XCSE	20220819 15:45:38
285	88,8	XCSE	20220819 15:45:38
164	88,8	XCSE	20220819 15:45:38
154	88,6	XCSE	20220819 15:48:01
147	88,2	XCSE	20220819 15:51:14
147	88,2	XCSE	20220819 15:51:14
599	88,6	XCSE	20220819 16:05:51
433	88,6	XCSE	20220819 16:11:23
555	88,6	XCSE	20220819 16:11:23
117	88,4	XCSE	20220819 16:30:40
207	88,4	XCSE	20220819 16:30:40
278	88,4	XCSE	20220819 16:30:40
147	88,4	XCSE	20220819 16:31:59
148	88,5	XCSE	20220819 16:37:05
148	88,5	XCSE	20220819 16:37:05
280	88,6	XCSE	20220819 16:37:05
369	88,6	XCSE	20220819 16:46:36