

Share buybacks in Spar Nord Bank – transactions in week 35

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


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	1,042,000		83,356,742
29 August 2022	19,000	83.88	1,593,720
30 August 2022	20,000	84.17	1,683,400
31 August 2022	22,000	83.75	1,842,500
01 September 2022	22,000	83.27	1,831,940
02 September 2022	21,000	84.30	1,770,300
Total week 35	104,000		8,721,860
Total accumulated	1,146,000		92,078,602

Following the above transactions, Spar Nord holds a total of 1.339.400 treasury shares, equal to 1,09 % 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.

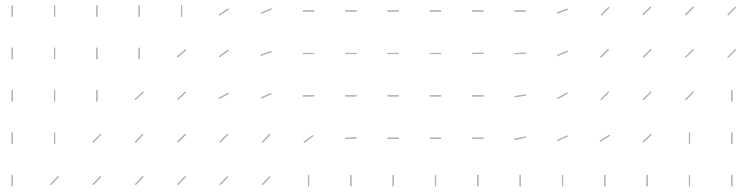
Rune Brandt Børglum
Head of Investor Relations

Spar Nord Bank A/S
Executive Board

 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg

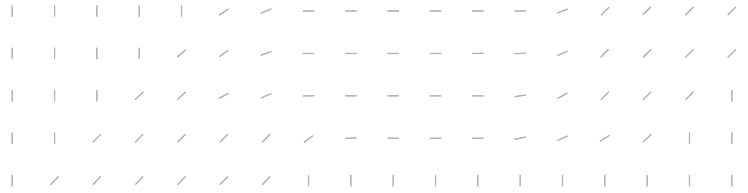
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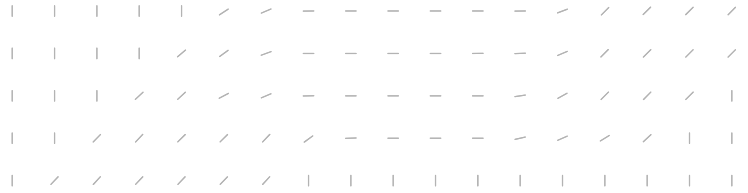


Appendix – transaction data

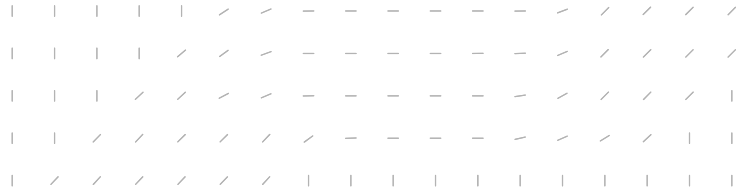
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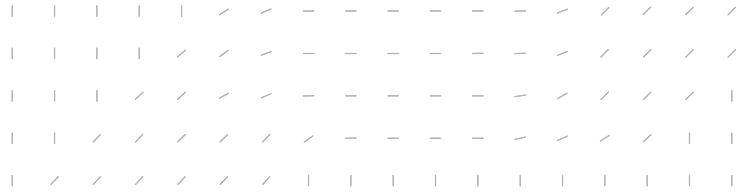


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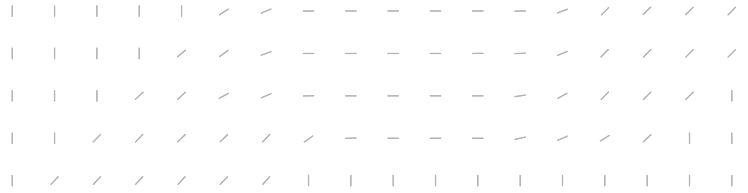
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152	84,6	XCSE	20220830 9:27:59
147	84,6	XCSE	20220830 9:28:13
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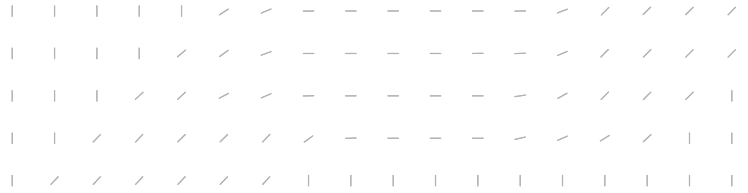
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Volume	Price	Venue	Time CET
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168	83,8	XCSE	20220831 15:39:04
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156	84	XCSE	20220831 15:54:48
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152	83,9	XCSE	20220831 16:03:41
458	83,9	XCSE	20220831 16:03:41
152	83,8	XCSE	20220831 16:04:59
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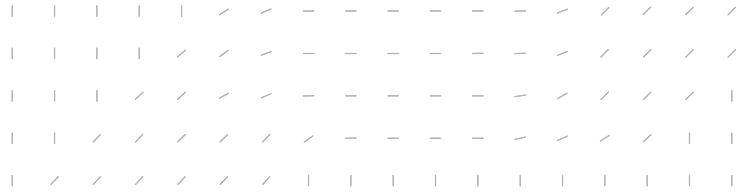
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95	84,3	XCSE	20220831 16:24:09
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126	84,3	XCSE	20220831 16:24:41
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99	84,3	XCSE	20220831 16:25:28
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Volume	Price	Venue	Time CET
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148	83	XCSE	20220901 9:08:15
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197	83,2	XCSE	20220901 9:13:10
56	83,1	XCSE	20220901 9:14:00
109	83,1	XCSE	20220901 9:14:00
128	83,1	XCSE	20220901 9:14:00
140	83	XCSE	20220901 9:15:13
148	83	XCSE	20220901 9:17:33
140	82,9	XCSE	20220901 9:18:18
145	82,9	XCSE	20220901 9:20:43
145	82,7	XCSE	20220901 9:24:20
110	83,4	XCSE	20220901 9:36:00
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24	83,5	XCSE	20220901 9:37:50
290	83,5	XCSE	20220901 9:37:50
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142	83,3	XCSE	20220901 9:42:07
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306	83	XCSE	20220901 10:15:16
150	83	XCSE	20220901 10:15:16
151	82,9	XCSE	20220901 10:21:11
447	83,1	XCSE	20220901 10:35:50
144	83,1	XCSE	20220901 10:51:22
295	83,2	XCSE	20220901 10:52:38
93	83,2	XCSE	20220901 10:52:38
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146	83,4	XCSE	20220901 11:01:28
151	83,5	XCSE	20220901 11:03:04
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142	83,5	XCSE	20220901 11:19:42
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139	83,5	XCSE	20220901 11:25:37
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143	83,4	XCSE	20220901 12:55:42
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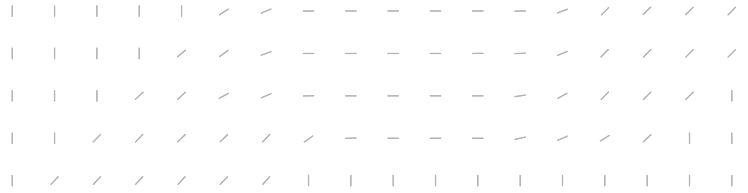
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27	83,3	XCSE	20220901 15:59:54
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63	83,1	XCSE	20220901 16:05:45
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226	83,2	XCSE	20220901 16:25:57
145	83,2	XCSE	20220901 16:30:59
292	83,2	XCSE	20220901 16:30:59
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Volume	Price	Venue	Time CET
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169	83,4	XCSE	20220902 9:15:35
172	83,4	XCSE	20220902 9:17:21
144	83,5	XCSE	20220902 9:18:59
120	83,3	XCSE	20220902 9:19:17
169	83,3	XCSE	20220902 9:19:17
152	83,3	XCSE	20220902 9:30:00
118	83,5	XCSE	20220902 9:31:18
281	83,5	XCSE	20220902 9:43:49
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289	83,7	XCSE	20220902 9:43:49
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94	83,8	XCSE	20220902 9:48:03
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184	84	XCSE	20220902 10:43:29
115	83,9	XCSE	20220902 10:53:59
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149	84,6	XCSE	20220902 14:44:04
106	84,6	XCSE	20220902 14:44:04
287	84,6	XCSE	20220902 14:47:03
58	84,5	XCSE	20220902 14:47:03
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880	84,5	XCSE	20220902 15:38:21
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600	85	XCSE	20220902 16:25:13
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