

Share buybacks in Spar Nord Bank – transactions in week 38

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


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	1,335,000		108,627,002
19 September 2022	18,000	87.96	1,583,280
20 September 2022	16,000	91.55	1,464,800
21 September 2022	16,000	91.61	1,465,760
22 September 2022	18,000	91.34	1,644,120
23 September 2022	20,000	87.92	1,758,400
Total week 38	88,000		7,916,360
Total accumulated	1,423,000		116,543,362

Following the above transactions, Spar Nord holds a total of 1.500.866 treasury shares, equal to 1,22 % 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

27.09.2022



Appendix – transaction data

Volume	Price	Venue	Time CET
87	89,4	XCSE	20220919 9:01:01
88	89,4	XCSE	20220919 9:01:01
167	88,4	XCSE	20220919 9:04:11
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147	88,1	XCSE	20220919 9:05:46
170	87,9	XCSE	20220919 9:08:30
171	88	XCSE	20220919 9:12:51
165	87,9	XCSE	20220919 9:15:00
164	88,2	XCSE	20220919 9:20:05
167	88	XCSE	20220919 9:21:18
333	88,1	XCSE	20220919 9:32:13
175	88	XCSE	20220919 9:32:14
168	87,9	XCSE	20220919 9:35:00
8	87,8	XCSE	20220919 9:41:43
167	87,8	XCSE	20220919 9:51:11
166	87,8	XCSE	20220919 9:51:11
171	87,9	XCSE	20220919 9:53:06
174	87,7	XCSE	20220919 9:56:00
5	87,7	XCSE	20220919 10:06:36
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336	87,9	XCSE	20220919 10:34:23
167	87,9	XCSE	20220919 10:46:11
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Volume	Price	Venue	Time CET
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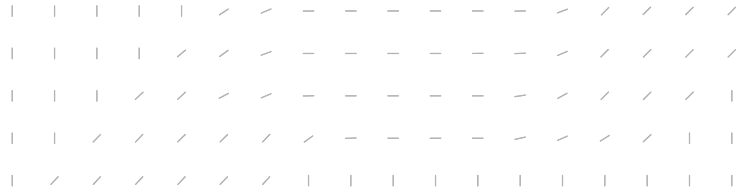


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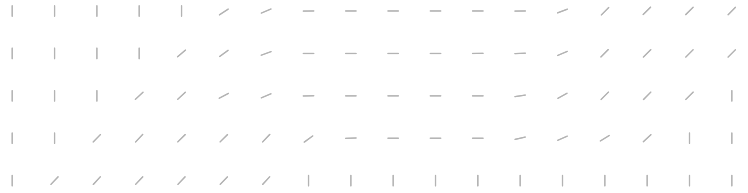


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Volume	Price	Venue	Time CET
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23	91,5	XCSE	20220921 9:30:45
152	91,5	XCSE	20220921 9:30:45
14	91,5	XCSE	20220921 9:30:45
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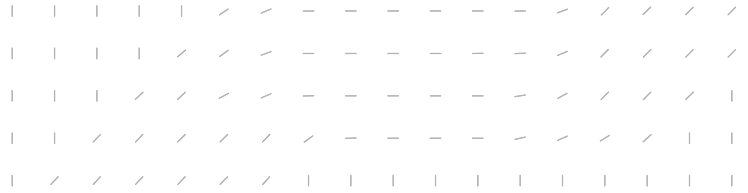


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190	90,8	XCSE	20220921 16:03:12
364	91,2	XCSE	20220921 16:13:44
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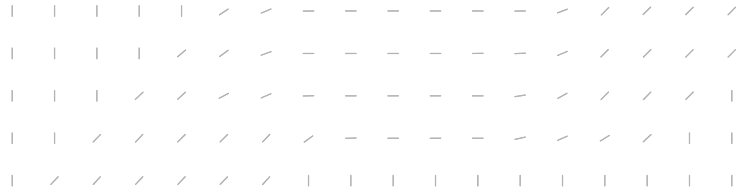
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14	89,8	XCSE	20220922 9:08:35
138	89,7	XCSE	20220922 9:10:13
41	89,7	XCSE	20220922 9:10:13
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140	91,3	XCSE	20220922 9:32:42
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192	91,4	XCSE	20220922 9:36:22
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78	91,5	XCSE	20220922 9:44:02
62	91,3	XCSE	20220922 9:46:23
125	91,3	XCSE	20220922 9:46:23
16	91,7	XCSE	20220922 9:52:53
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16	91,7	XCSE	20220922 9:52:53
182	91,7	XCSE	20220922 9:56:27
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372	92	XCSE	20220922 10:24:43
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165	92	XCSE	20220922 11:45:02
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183	91,8	XCSE	20220922 12:17:05
8	91,8	XCSE	20220922 12:17:05



68	91,8	XCSE	20220922 12:20:06
1	91,8	XCSE	20220922 12:20:06
68	91,8	XCSE	20220922 12:22:00
115	91,8	XCSE	20220922 12:22:00
4	91,8	XCSE	20220922 12:22:00
378	92,1	XCSE	20220922 12:57:02
185	92,1	XCSE	20220922 12:57:02
114	92	XCSE	20220922 13:00:42
175	92	XCSE	20220922 13:00:42
78	92	XCSE	20220922 13:00:42
185	91,9	XCSE	20220922 13:05:12
30	91,8	XCSE	20220922 13:09:59
160	91,8	XCSE	20220922 13:09:59
179	91,7	XCSE	20220922 13:15:03
40	91,8	XCSE	20220922 13:22:16
186	91,8	XCSE	20220922 13:22:23
120	91,7	XCSE	20220922 13:28:57
192	91,7	XCSE	20220922 13:28:57
190	91,6	XCSE	20220922 13:41:57
47	91,6	XCSE	20220922 14:05:50
62	91,6	XCSE	20220922 14:05:50
184	91,6	XCSE	20220922 14:05:50
277	91,6	XCSE	20220922 14:05:50
192	91,6	XCSE	20220922 14:05:50
185	91,5	XCSE	20220922 14:06:04
186	91,2	XCSE	20220922 14:08:17
183	91,2	XCSE	20220922 14:22:42
183	91,2	XCSE	20220922 14:22:42
185	91,2	XCSE	20220922 14:22:42
188	91,1	XCSE	20220922 14:25:03
187	91	XCSE	20220922 14:29:01
130	91,3	XCSE	20220922 14:50:15
1	91,3	XCSE	20220922 14:50:15
379	91,3	XCSE	20220922 14:52:02
184	91,2	XCSE	20220922 14:58:02
185	91,2	XCSE	20220922 14:58:02
188	91,2	XCSE	20220922 14:58:02
183	91,1	XCSE	20220922 15:00:02
59	91,1	XCSE	20220922 15:12:02
125	91,1	XCSE	20220922 15:12:02
185	91,1	XCSE	20220922 15:21:30
76	91,1	XCSE	20220922 15:23:22
113	91,1	XCSE	20220922 15:23:22
186	91	XCSE	20220922 15:28:14
183	91,1	XCSE	20220922 15:32:37
84	91,1	XCSE	20220922 15:32:37
100	91,1	XCSE	20220922 15:32:37
178	91,1	XCSE	20220922 15:36:51
191	91	XCSE	20220922 15:37:36



180	90,8	XCSE	20220922 15:41:20
193	90,8	XCSE	20220922 15:44:19
180	90,9	XCSE	20220922 15:48:03
166	90,8	XCSE	20220922 15:52:00
12	90,8	XCSE	20220922 15:52:00
187	90,8	XCSE	20220922 15:52:00
36	90,7	XCSE	20220922 15:52:32
141	90,7	XCSE	20220922 15:52:32
177	90,6	XCSE	20220922 15:57:35
164	90,4	XCSE	20220922 16:04:15
30	90,4	XCSE	20220922 16:04:15
239	90,7	XCSE	20220922 16:16:41
43	90,6	XCSE	20220922 16:23:18
134	90,6	XCSE	20220922 16:23:18
190	90,6	XCSE	20220922 16:23:18
59	90,6	XCSE	20220922 16:23:18
80	90,5	XCSE	20220922 16:24:13
113	90,5	XCSE	20220922 16:24:13
535	90,8	XCSE	20220922 16:33:51
8	90,8	XCSE	20220922 16:33:51

Volume	Price	Venue	Time CET
178	91,1	XCSE	20220923 9:00:13
100	90,4	XCSE	20220923 9:02:18
88	90,4	XCSE	20220923 9:02:18
110	90,2	XCSE	20220923 9:04:18
70	90,2	XCSE	20220923 9:04:18
156	90	XCSE	20220923 9:05:56
22	90	XCSE	20220923 9:05:56
175	90,2	XCSE	20220923 9:12:57
15	90,2	XCSE	20220923 9:12:57
108	90,2	XCSE	20220923 9:16:54
55	90,3	XCSE	20220923 9:16:54
184	90,1	XCSE	20220923 9:17:55
189	90	XCSE	20220923 9:17:55
191	89,9	XCSE	20220923 9:20:59
124	90	XCSE	20220923 9:28:59
61	90	XCSE	20220923 9:28:59
181	90	XCSE	20220923 9:29:40
16	89,9	XCSE	20220923 9:29:54
98	89,9	XCSE	20220923 9:29:54
80	89,9	XCSE	20220923 9:29:54
147	89,5	XCSE	20220923 9:36:52
38	89,5	XCSE	20220923 9:36:58
147	89,5	XCSE	20220923 9:36:58



194	89,5	XCSE	20220923 9:45:50
177	89,5	XCSE	20220923 9:49:46
149	89,4	XCSE	20220923 9:54:27
45	89,4	XCSE	20220923 9:54:27
189	89,2	XCSE	20220923 10:06:18
193	89,1	XCSE	20220923 10:06:18
193	88,9	XCSE	20220923 10:21:11
194	88,9	XCSE	20220923 10:21:11
194	88,9	XCSE	20220923 10:21:11
179	88,7	XCSE	20220923 10:22:39
187	88,6	XCSE	20220923 10:24:29
187	88,4	XCSE	20220923 10:34:19
29	88,2	XCSE	20220923 10:38:21
177	88,3	XCSE	20220923 10:43:50
18	88,2	XCSE	20220923 10:55:17
180	88,2	XCSE	20220923 10:55:17
162	88,2	XCSE	20220923 10:55:17
181	88,1	XCSE	20220923 10:59:23
180	87,9	XCSE	20220923 11:03:23
184	87,8	XCSE	20220923 11:05:07
184	88,4	XCSE	20220923 11:31:28
183	88,4	XCSE	20220923 11:31:28
91	88,3	XCSE	20220923 11:34:43
83	88,3	XCSE	20220923 11:34:43
183	88,3	XCSE	20220923 11:34:43
185	88,3	XCSE	20220923 11:36:11
183	88,3	XCSE	20220923 11:42:12
107	88,4	XCSE	20220923 11:55:37
155	88,4	XCSE	20220923 12:02:19
30	88,4	XCSE	20220923 12:02:19
181	88,3	XCSE	20220923 12:02:48
179	88,3	XCSE	20220923 12:09:32
36	88,1	XCSE	20220923 12:14:02
154	88,1	XCSE	20220923 12:14:02
184	88	XCSE	20220923 12:22:38
189	87,8	XCSE	20220923 12:31:55
61	87,5	XCSE	20220923 12:37:15
189	87,5	XCSE	20220923 12:37:15
20	87,5	XCSE	20220923 12:37:15
108	87,5	XCSE	20220923 12:37:15
189	87,5	XCSE	20220923 12:37:15
194	87,6	XCSE	20220923 12:43:09
44	87,6	XCSE	20220923 12:50:33
42	87,6	XCSE	20220923 12:55:24



150	87,6	XCSE	20220923 12:55:24
192	87,4	XCSE	20220923 12:55:43
175	87,2	XCSE	20220923 12:57:48
53	86,9	XCSE	20220923 13:03:20
181	86,6	XCSE	20220923 13:07:15
179	86,8	XCSE	20220923 13:18:59
190	87	XCSE	20220923 13:32:41
177	86,9	XCSE	20220923 14:03:40
374	87	XCSE	20220923 14:14:31
180	87	XCSE	20220923 14:23:16
193	87,1	XCSE	20220923 14:35:09
189	87	XCSE	20220923 14:49:50
2	87,2	XCSE	20220923 15:09:54
354	87,4	XCSE	20220923 15:25:24
181	87,3	XCSE	20220923 15:29:56
6	87,3	XCSE	20220923 15:29:56
179	87,2	XCSE	20220923 15:33:31
180	87,1	XCSE	20220923 15:33:31
181	87,2	XCSE	20220923 15:41:25
180	87,2	XCSE	20220923 15:43:51
76	87	XCSE	20220923 15:58:35
106	87	XCSE	20220923 15:58:35
6	87	XCSE	20220923 16:01:19
42	87	XCSE	20220923 16:01:19
183	86,9	XCSE	20220923 16:02:58
187	86,9	XCSE	20220923 16:02:58
363	87,1	XCSE	20220923 16:10:35
363	87,1	XCSE	20220923 16:10:35
189	87,1	XCSE	20220923 16:12:02
188	87,1	XCSE	20220923 16:12:02
341	87,1	XCSE	20220923 16:12:02
600	87,2	XCSE	20220923 16:19:34
600	87,2	XCSE	20220923 16:19:35
189	87,2	XCSE	20220923 16:19:38
480	87,2	XCSE	20220923 16:19:38
557	87,3	XCSE	20220923 16:22:21
600	87,3	XCSE	20220923 16:22:22
600	87,3	XCSE	20220923 16:25:03
195	87,3	XCSE	20220923 16:25:03
78	87,2	XCSE	20220923 16:25:19
99	87,2	XCSE	20220923 16:25:19
187	87,2	XCSE	20220923 16:26:05
22	87,1	XCSE	20220923 16:26:33
71	87,3	XCSE	20220923 16:36:35

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1225	87,3	XCSE	20220923 16:36:35
78	87,3	XCSE	20220923 16:36:35