

Company announcement no. 52

## Share buybacks in Spar Nord Bank – transactions in week 34

In company announcement no. 8 2023, Spar Nord announced a share buyback programme of up to DKK 300 million. The share buyback was initiated on 13 February 2023.

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


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from from last announcement	1,868,100		204,938,546
21 August 2023	12,000	105.97	1,271,640
22 August 2023	11,000	106.58	1,172,380
23 August 2023	13,000	103.80	1,349,400
24 August 2023	13,000	104.63	1,360,190
25 August 2023	13,000	105.98	1,377,740
<b>Total week 34</b>	62,000		6,531,350
<b>Total accumulated</b>	1,930,100		211,469,896

Following the above transactions, Spar Nord holds a total of 2,061,196 treasury shares, equal to 1.71 % 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 Relation

Spar Nord Bank A/S  
Executive Board

 Spar Nord Bank A/S  
Skelagervej 15  
9000 Aalborg

29.08.2023

## Appendix – transaction data

Volume	Price	Venue	Time CET
104	104,8	XCSE	20230825 9:00:02
104	104,7	XCSE	20230825 9:02:11
148	105,4	XCSE	20230825 9:31:45
44	105,5	XCSE	20230825 9:32:14
140	105,4	XCSE	20230825 9:34:37
69	105,4	XCSE	20230825 9:34:37
16	105,4	XCSE	20230825 9:34:37
225	105,5	XCSE	20230825 9:36:36
205	105,5	XCSE	20230825 9:39:10
336	105,5	XCSE	20230825 9:39:10
224	105,3	XCSE	20230825 9:39:10
106	105,3	XCSE	20230825 9:41:25
6	105,3	XCSE	20230825 9:41:25
108	105,3	XCSE	20230825 9:41:25
216	105,2	XCSE	20230825 10:01:44
56	105,3	XCSE	20230825 10:04:14
54	105,3	XCSE	20230825 10:04:14
105	105,5	XCSE	20230825 10:09:11
128	105,5	XCSE	20230825 10:16:52
57	105,5	XCSE	20230825 10:16:52
106	105,3	XCSE	20230825 10:19:22
158	105,7	XCSE	20230825 10:27:59
375	106	XCSE	20230825 10:45:10
22	106	XCSE	20230825 10:51:17
86	106	XCSE	20230825 10:51:17
222	105,8	XCSE	20230825 10:54:57
37	105,8	XCSE	20230825 10:54:57
176	105,8	XCSE	20230825 10:54:57
107	105,8	XCSE	20230825 11:01:32
107	105,8	XCSE	20230825 11:01:32
27	105,8	XCSE	20230825 11:01:32
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240	106,2	XCSE	20230825 11:29:10
310	106,3	XCSE	20230825 11:47:10
33	106,3	XCSE	20230825 11:47:10
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41	106,3	XCSE	20230825 11:47:10
71	106,4	XCSE	20230825 12:28:09
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15	106,3	XCSE	20230825 12:34:28
22	106,3	XCSE	20230825 12:38:29

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39	106,3	XCSE	20230825 12:38:31
22	106,3	XCSE	20230825 12:38:31
42	106,3	XCSE	20230825 12:38:31
103	106,4	XCSE	20230825 12:47:23
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95	106,3	XCSE	20230825 12:48:26
103	106,2	XCSE	20230825 12:50:53
90	106,5	XCSE	20230825 13:09:14
300	106,5	XCSE	20230825 13:52:54
174	106,5	XCSE	20230825 13:54:04
411	106,4	XCSE	20230825 13:54:11
102	106,4	XCSE	20230825 13:54:11
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45	106,4	XCSE	20230825 14:42:26
100	106,3	XCSE	20230825 14:52:31
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442	106,5	XCSE	20230825 15:12:28
111	106,3	XCSE	20230825 15:26:02
83	106,3	XCSE	20230825 15:26:02
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110	105,5	XCSE	20230825 16:27:09
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120	105,6	XCSE	20230825 16:30:12
76	105,6	XCSE	20230825 16:33:46

Volume	Price	Venue	Time CET
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48	103,7	XCSE	20230824 9:15:00
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214	103,7	XCSE	20230824 9:48:18
5	103,7	XCSE	20230824 9:48:18
83	103,4	XCSE	20230824 9:51:30
20	103,4	XCSE	20230824 9:51:30
207	103,4	XCSE	20230824 9:53:28
108	103,5	XCSE	20230824 9:55:20
104	104,2	XCSE	20230824 10:10:19
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145	104,4	XCSE	20230824 10:25:19
73	104,4	XCSE	20230824 10:25:19
219	104,5	XCSE	20230824 10:27:35

105	104,3	XCSE	20230824 10:38:27
104	104,3	XCSE	20230824 10:38:27
106	104,3	XCSE	20230824 10:45:04
106	104,3	XCSE	20230824 10:45:04
112	104,3	XCSE	20230824 10:52:18
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111	105	XCSE	20230824 14:09:11
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137	105,1	XCSE	20230824 14:32:51
103	105,2	XCSE	20230824 14:40:12
207	105	XCSE	20230824 14:47:36
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106	104,8	XCSE	20230824 14:47:36

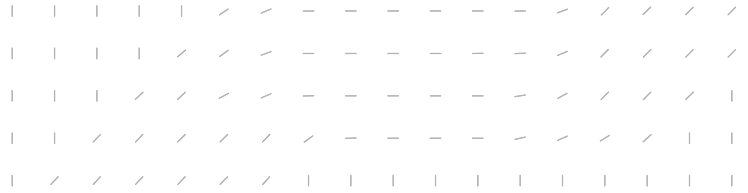
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108	105	XCSE	20230824 16:09:37
108	104,9	XCSE	20230824 16:13:55
109	104,9	XCSE	20230824 16:13:55
105	104,8	XCSE	20230824 16:13:55
255	104,8	XCSE	20230824 16:33:58
140	104,8	XCSE	20230824 16:33:58
245	104,8	XCSE	20230824 16:33:58
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291	104,8	XCSE	20230824 16:36:30
160	104,8	XCSE	20230824 16:36:30
74	104,8	XCSE	20230824 16:36:30
160	104,8	XCSE	20230824 16:36:30
63	104,9	XCSE	20230824 16:43:58
44	104,9	XCSE	20230824 16:43:58
212	104,9	XCSE	20230824 16:43:58
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103	104,8	XCSE	20230824 16:44:06
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Volume	Price	Venue	Time CET
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168	106,8	XCSE	20230823 9:06:29
106	106,9	XCSE	20230823 9:10:00
70	106,6	XCSE	20230823 9:10:04
215	106,6	XCSE	20230823 9:23:03
249	106,6	XCSE	20230823 9:30:36
222	106,4	XCSE	20230823 9:31:35
110	106,2	XCSE	20230823 9:33:29

110	106,2	XCSE	20230823 9:36:45
106	106,3	XCSE	20230823 9:49:25
107	106,3	XCSE	20230823 9:49:25
108	106,2	XCSE	20230823 9:51:46
36	106	XCSE	20230823 10:01:02
74	106	XCSE	20230823 10:02:02
36	106	XCSE	20230823 10:02:02
109	105,9	XCSE	20230823 10:02:15
114	105,8	XCSE	20230823 10:02:16
89	105,8	XCSE	20230823 10:02:33
104	105,9	XCSE	20230823 10:23:02
110	105,9	XCSE	20230823 10:23:03
106	105,8	XCSE	20230823 10:30:13
105	105,8	XCSE	20230823 10:30:13
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102	105,5	XCSE	20230823 10:30:13
108	105,3	XCSE	20230823 10:41:44
225	105,1	XCSE	20230823 10:43:21
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112	104,7	XCSE	20230823 10:53:22
104	104,7	XCSE	20230823 10:55:13
112	104,5	XCSE	20230823 11:00:47
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106	104	XCSE	20230823 11:48:27
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110	102,8	XCSE	20230823 12:04:56
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112	102,7	XCSE	20230823 12:25:49
113	102,4	XCSE	20230823 12:33:01
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105	101,8	XCSE	20230823 12:52:14
111	102	XCSE	20230823 12:56:39
106	101,8	XCSE	20230823 13:12:13

104	101,7	XCSE	20230823 13:19:55
108	101,8	XCSE	20230823 13:35:36
108	101,9	XCSE	20230823 13:44:20
107	102,4	XCSE	20230823 14:08:46
103	102,4	XCSE	20230823 14:12:49
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215	103,5	XCSE	20230823 16:15:03
108	103,5	XCSE	20230823 16:15:03
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105	103,5	XCSE	20230823 16:22:34
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105	103,5	XCSE	20230823 16:29:33
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107	103,3	XCSE	20230823 16:42:52
98	103,3	XCSE	20230823 16:42:52
107	103,2	XCSE	20230823 16:45:55
103	103,2	XCSE	20230823 16:45:55

Volume	Price	Venue	Time CET
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389	106,5	XCSE	20230822 9:13:19
105	106,5	XCSE	20230822 9:18:24
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146	106,5	XCSE	20230822 9:32:20
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176	107	XCSE	20230822 9:50:45
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78	107	XCSE	20230822 12:07:21
889	107	XCSE	20230822 12:07:21
155	107	XCSE	20230822 12:21:17
111	107	XCSE	20230822 12:32:45
90	106,8	XCSE	20230822 12:33:03
22	106,8	XCSE	20230822 12:36:17
82	106,8	XCSE	20230822 12:36:17
152	107	XCSE	20230822 12:46:15
12	107	XCSE	20230822 12:58:09

96	107	XCSE	20230822 12:58:09
104	106,9	XCSE	20230822 13:09:24
103	106,9	XCSE	20230822 13:21:37
118	106,9	XCSE	20230822 13:33:48
105	106,7	XCSE	20230822 13:34:18
4	106,7	XCSE	20230822 13:34:18
82	106,9	XCSE	20230822 13:42:42
1	106,8	XCSE	20230822 14:01:23
112	106,8	XCSE	20230822 14:01:23
254	106,8	XCSE	20230822 14:01:23
38	106,9	XCSE	20230822 14:04:23
115	106,9	XCSE	20230822 14:04:23
3	107	XCSE	20230822 14:19:57
98	107	XCSE	20230822 14:19:57
337	106,9	XCSE	20230822 14:29:17
107	106,8	XCSE	20230822 14:33:33
104	106,7	XCSE	20230822 14:41:01
106	106,6	XCSE	20230822 14:55:54
105	106,6	XCSE	20230822 14:55:54
108	106,4	XCSE	20230822 14:56:14
304	106,5	XCSE	20230822 14:58:30
110	106,5	XCSE	20230822 15:01:50
86	106,5	XCSE	20230822 15:07:37
23	106,5	XCSE	20230822 15:07:37
105	106,5	XCSE	20230822 15:13:08
211	106,3	XCSE	20230822 15:17:23
223	106,5	XCSE	20230822 15:35:17
325	106,5	XCSE	20230822 15:42:02
110	106,4	XCSE	20230822 15:50:04
110	106,4	XCSE	20230822 15:50:04
57	106,3	XCSE	20230822 15:52:57
47	106,3	XCSE	20230822 15:52:57
103	106,3	XCSE	20230822 15:52:57
105	106,2	XCSE	20230822 16:01:15
107	106,2	XCSE	20230822 16:01:15
106	106,2	XCSE	20230822 16:02:07
5	106,2	XCSE	20230822 16:02:07
46	106,5	XCSE	20230822 16:13:46
532	106,5	XCSE	20230822 16:13:46
454	106,5	XCSE	20230822 16:13:46
110	106,3	XCSE	20230822 16:13:56
106	106,3	XCSE	20230822 16:13:56
113	106,2	XCSE	20230822 16:14:29
108	106,2	XCSE	20230822 16:14:51
111	106,2	XCSE	20230822 16:15:43
111	106,2	XCSE	20230822 16:17:45
104	106,2	XCSE	20230822 16:17:57
111	106,2	XCSE	20230822 16:19:57
105	106,2	XCSE	20230822 16:20:16

