

Company announcement no. 27

## Share buybacks in Spar Nord Bank – transactions in week 16

In company announcement no. 10 2024, Spar Nord announced a share buyback programme of up to DKK 500 million. The share buyback was initiated on 12 February 2024.

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 last week the following transactions were made under the share buyback programme.


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	916,000		109,569,370
15. April 2024	15,000	119.50	1,792,500
16. April 2024	17,000	118.11	2,007,870
17. April 2024	16,000	120.95	1,935,200
18. April 2024	16,000	122.25	1,956,000
19. April 2024	16,000	122.37	1,957,920
<b>Total week 16</b>	<b>80,000</b>		<b>9,649,490</b>
<b>Total accumulated</b>	<b>996,000</b>		<b>119,218,860</b>

Following the above transactions, Spar Nord holds a total of 3,869,935 treasury shares, equal to 3.21 % 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

23.04.2024

## Appendix – transaction data

Volume	Price	Venue	Time CET
86	121,8	XCSE	20240419 9:00:50
83	122,2	XCSE	20240419 9:01:47
166	122	XCSE	20240419 9:04:07
10	121,8	XCSE	20240419 9:05:11
251	122,8	XCSE	20240419 9:07:47
83	122,6	XCSE	20240419 9:08:51
82	122,2	XCSE	20240419 9:15:31
38	122,2	XCSE	20240419 9:15:31
43	122,2	XCSE	20240419 9:15:31
81	122,2	XCSE	20240419 9:15:31
81	122,2	XCSE	20240419 9:15:31
81	122,2	XCSE	20240419 9:15:31
210	122,2	XCSE	20240419 9:26:52
86	122	XCSE	20240419 9:26:53
86	122	XCSE	20240419 9:26:53
85	122	XCSE	20240419 9:26:53
43	122	XCSE	20240419 9:26:53
43	122	XCSE	20240419 9:26:53
4	122	XCSE	20240419 9:26:53
85	121,8	XCSE	20240419 9:31:56
85	121,8	XCSE	20240419 9:31:56
85	121,8	XCSE	20240419 9:31:56
88	121,6	XCSE	20240419 9:54:31
12	121,6	XCSE	20240419 9:54:31
75	121,6	XCSE	20240419 10:01:44
88	121,6	XCSE	20240419 10:01:44
87	121,6	XCSE	20240419 10:01:44
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61	122	XCSE	20240419 10:09:04
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629	122,2	XCSE	20240419 10:21:11
81	122,2	XCSE	20240419 10:23:52
83	122,2	XCSE	20240419 10:26:36
568	122	XCSE	20240419 10:29:26
5	122	XCSE	20240419 10:29:26
7	122	XCSE	20240419 10:29:26
83	122	XCSE	20240419 10:29:26
50	121,8	XCSE	20240419 10:29:28
37	121,8	XCSE	20240419 10:29:28
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87	121,4	XCSE	20240419 10:32:54
75	121,6	XCSE	20240419 10:51:07
200	121,4	XCSE	20240419 10:53:49
100	121,4	XCSE	20240419 10:54:18

222	122,2	XCSE	20240419 11:13:00
81	122,2	XCSE	20240419 11:16:59
85	122,2	XCSE	20240419 11:20:48
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82	122,6	XCSE	20240419 11:57:25
83	122,4	XCSE	20240419 11:59:23
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50	122,4	XCSE	20240419 14:09:38
87	122,4	XCSE	20240419 14:16:56
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82	122,6	XCSE	20240419 14:50:12
83	122,8	XCSE	20240419 14:54:52
83	122,8	XCSE	20240419 15:03:33
29	123	XCSE	20240419 15:11:55

97	123	XCSE	20240419 15:11:55
598	122,6	XCSE	20240419 15:15:02
85	122,6	XCSE	20240419 15:15:02
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83	122,6	XCSE	20240419 16:26:30
119	122,4	XCSE	20240419 16:26:44
44	122,4	XCSE	20240419 16:27:20
5	122,4	XCSE	20240419 16:28:04
36	122,4	XCSE	20240419 16:28:04
14	122,4	XCSE	20240419 16:28:04
31	122,6	XCSE	20240419 16:33:39
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44	122,6	XCSE	20240419 16:36:38
43	122,6	XCSE	20240419 16:36:38
86	122,6	XCSE	20240419 16:37:17
579	122,6	XCSE	20240419 16:38:08

Volume	Price	Venue	Time CET
78	122,2	XCSE	20240418 9:07:35
310	122,2	XCSE	20240418 9:07:35
84	122,2	XCSE	20240418 9:09:29
88	123,4	XCSE	20240418 9:11:05
232	123	XCSE	20240418 9:12:46

177	122,8	XCSE	20240418 9:13:14
87	122,6	XCSE	20240418 9:21:37
87	122,6	XCSE	20240418 9:21:37
87	122,6	XCSE	20240418 9:21:37
28	122,6	XCSE	20240418 9:21:37
58	122,6	XCSE	20240418 9:21:37
350	122,6	XCSE	20240418 9:29:02
87	122,6	XCSE	20240418 9:29:02
349	122,6	XCSE	20240418 9:34:44
88	122,4	XCSE	20240418 9:36:40
80	122,8	XCSE	20240418 9:52:41
271	122,8	XCSE	20240418 10:00:49
86	122,4	XCSE	20240418 10:00:50
85	122,4	XCSE	20240418 10:00:50
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85	122,4	XCSE	20240418 10:00:50
85	122,4	XCSE	20240418 10:00:50
85	122,4	XCSE	20240418 10:00:50
85	122,4	XCSE	20240418 10:00:50
19	122,4	XCSE	20240418 10:00:50
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155	122,2	XCSE	20240418 10:21:41
436	122,2	XCSE	20240418 10:21:41
84	122,2	XCSE	20240418 10:21:41
83	122,2	XCSE	20240418 10:22:12
46	122	XCSE	20240418 10:23:57
38	122	XCSE	20240418 10:23:57
335	122	XCSE	20240418 10:38:59
84	122	XCSE	20240418 10:38:59
83	122	XCSE	20240418 10:38:59
84	121,8	XCSE	20240418 10:42:56
3	122	XCSE	20240418 11:03:16
238	122,2	XCSE	20240418 11:19:00
96	122,2	XCSE	20240418 11:23:46
170	122	XCSE	20240418 11:26:30
86	122	XCSE	20240418 11:26:30
87	122	XCSE	20240418 11:26:30
86	122	XCSE	20240418 11:26:30
8	122	XCSE	20240418 11:26:30
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88	122,2	XCSE	20240418 11:54:15
88	122,2	XCSE	20240418 11:58:46
354	122	XCSE	20240418 12:10:32
58	122	XCSE	20240418 12:10:36
244	121,8	XCSE	20240418 12:26:36
3	121,8	XCSE	20240418 12:26:36
82	121,8	XCSE	20240418 12:26:36

82	121,8	XCSE	20240418 12:26:36
176	122	XCSE	20240418 12:34:22
85	122	XCSE	20240418 12:37:36
88	122	XCSE	20240418 12:40:56
88	122	XCSE	20240418 12:46:37
88	122	XCSE	20240418 12:52:55
64	122	XCSE	20240418 12:59:09
24	122	XCSE	20240418 12:59:09
244	121,8	XCSE	20240418 13:02:48
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285	121,8	XCSE	20240418 13:11:46
6	121,8	XCSE	20240418 14:11:06
104	121,8	XCSE	20240418 14:11:06
136	121,8	XCSE	20240418 14:11:06
82	121,8	XCSE	20240418 14:11:06
82	121,8	XCSE	20240418 14:11:06
82	121,8	XCSE	20240418 14:11:06
173	121,8	XCSE	20240418 14:11:07
138	121,8	XCSE	20240418 14:11:07
207	121,8	XCSE	20240418 14:20:33
61	121,8	XCSE	20240418 14:20:33
119	121,8	XCSE	20240418 14:20:33
115	121,8	XCSE	20240418 14:21:54
32	121,8	XCSE	20240418 14:21:54
38	121,8	XCSE	20240418 14:21:54
349	121,8	XCSE	20240418 14:21:54
89	121,8	XCSE	20240418 14:21:54
302	121,6	XCSE	20240418 14:29:34
105	121,6	XCSE	20240418 14:29:34
159	121,6	XCSE	20240418 14:29:37
247	121,6	XCSE	20240418 14:29:58
14	121,6	XCSE	20240418 14:30:13
75	121,6	XCSE	20240418 14:30:13
63	121,6	XCSE	20240418 14:30:13
21	121,6	XCSE	20240418 14:30:16
79	121,6	XCSE	20240418 14:30:16
84	121,6	XCSE	20240418 14:30:16
68	121,6	XCSE	20240418 14:30:16
41	122,4	XCSE	20240418 15:16:34
10	122	XCSE	20240418 15:20:12
5	122	XCSE	20240418 15:20:12
515	122	XCSE	20240418 15:20:12
87	122	XCSE	20240418 15:26:41
87	122	XCSE	20240418 15:26:41
52	122,2	XCSE	20240418 15:34:20
483	122,2	XCSE	20240418 15:34:20
88	122	XCSE	20240418 15:36:13
85	122,2	XCSE	20240418 15:44:53
428	122	XCSE	20240418 15:45:17

85	122	XCSE	20240418 15:45:17
250	122,4	XCSE	20240418 15:52:27
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34	122,8	XCSE	20240418 16:08:33
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233	122,8	XCSE	20240418 16:21:25
88	122,8	XCSE	20240418 16:21:25
88	122,8	XCSE	20240418 16:21:25
87	122,8	XCSE	20240418 16:21:25
88	122,8	XCSE	20240418 16:21:25
88	122,8	XCSE	20240418 16:21:25
86	122,8	XCSE	20240418 16:27:55
200	123	XCSE	20240418 16:30:43
90	123	XCSE	20240418 16:31:49
90	123	XCSE	20240418 16:33:02
35	123	XCSE	20240418 16:34:13
15	123	XCSE	20240418 16:34:13
38	123	XCSE	20240418 16:34:13
88	123,2	XCSE	20240418 16:35:12
1	123,2	XCSE	20240418 16:36:26
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88	123,2	XCSE	20240418 16:39:46
82	123	XCSE	20240418 16:39:47
7	123	XCSE	20240418 16:39:47
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Volume	Price	Venue	Time CET
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82	119,4	XCSE	20240417 9:06:54
262	118,8	XCSE	20240417 9:08:07
88	118,8	XCSE	20240417 9:08:07
89	119,2	XCSE	20240417 9:08:53
441	118,8	XCSE	20240417 9:38:09
88	118,8	XCSE	20240417 9:38:09
89	118,8	XCSE	20240417 9:38:09
179	118,8	XCSE	20240417 9:38:12
254	120,4	XCSE	20240417 10:12:55
87	120,4	XCSE	20240417 10:12:55

87	120,4	XCSE	20240417 10:12:55
130	120,4	XCSE	20240417 10:12:55
47	120,4	XCSE	20240417 10:12:55
12	120,4	XCSE	20240417 10:12:55
500	120,4	XCSE	20240417 10:12:55
306	120,4	XCSE	20240417 10:12:55
181	120,4	XCSE	20240417 10:12:55
619	120,4	XCSE	20240417 10:13:00
83	120,4	XCSE	20240417 10:13:00
83	120,2	XCSE	20240417 10:17:56
83	120,4	XCSE	20240417 10:31:02
82	120,4	XCSE	20240417 10:31:02
82	120,4	XCSE	20240417 10:31:02
82	120,4	XCSE	20240417 10:31:02
83	120,4	XCSE	20240417 10:31:02
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249	120,6	XCSE	20240417 10:48:42
82	120,6	XCSE	20240417 10:54:24
166	120,6	XCSE	20240417 10:54:24
83	120,6	XCSE	20240417 10:54:24
86	120,4	XCSE	20240417 10:54:47
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86	120,4	XCSE	20240417 11:00:21
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87	120,6	XCSE	20240417 11:22:31
88	120,6	XCSE	20240417 11:22:31
21	120,8	XCSE	20240417 11:52:52
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142	120,8	XCSE	20240417 12:14:19
83	120,8	XCSE	20240417 12:19:11
87	120,6	XCSE	20240417 12:23:34
32	121,2	XCSE	20240417 12:54:01
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86	121,4	XCSE	20240417 13:03:05
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328	121,2	XCSE	20240417 13:35:41
82	121,2	XCSE	20240417 13:35:41
82	121,2	XCSE	20240417 13:35:41
82	121,2	XCSE	20240417 13:35:41
710	121,6	XCSE	20240417 13:48:43
86	121,6	XCSE	20240417 13:49:09
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88	121,4	XCSE	20240417 13:56:51
88	121,4	XCSE	20240417 13:56:51
55	121,4	XCSE	20240417 13:56:51
33	121,4	XCSE	20240417 13:56:51
89	121,4	XCSE	20240417 13:56:51
88	121,4	XCSE	20240417 13:56:51



88	121,4	XCSE	20240417 13:56:51
84	121,2	XCSE	20240417 14:28:02
84	121,2	XCSE	20240417 14:28:02
84	121,2	XCSE	20240417 14:28:02
84	121,2	XCSE	20240417 14:28:02
84	121,2	XCSE	20240417 14:28:02
84	121,2	XCSE	20240417 14:28:02
84	121,2	XCSE	20240417 14:28:02
84	121,2	XCSE	20240417 14:28:02
84	121,2	XCSE	20240417 14:28:02
168	121,2	XCSE	20240417 14:28:02
168	121,2	XCSE	20240417 14:28:02
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132	121,8	XCSE	20240417 14:43:38
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2	121,6	XCSE	20240417 15:09:02
81	121,6	XCSE	20240417 15:09:02
84	121,6	XCSE	20240417 15:09:02
83	121,6	XCSE	20240417 15:09:02
83	121,6	XCSE	20240417 15:09:02
84	121,6	XCSE	20240417 15:09:02
83	121,6	XCSE	20240417 15:09:02
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9	121,8	XCSE	20240417 15:37:19
87	122	XCSE	20240417 15:43:03
90	121,8	XCSE	20240417 15:51:23
162	121,8	XCSE	20240417 15:56:13
9	121,8	XCSE	20240417 16:00:02
86	121,8	XCSE	20240417 16:00:02
85	121,8	XCSE	20240417 16:00:02
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84	121,6	XCSE	20240417 16:01:02
497	121,8	XCSE	20240417 16:23:02
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Volume	Price	Venue	Time CET
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175	118,8	XCSE	20240416 9:18:49
169	118,6	XCSE	20240416 9:25:21
84	118,6	XCSE	20240416 9:25:21
4	118,6	XCSE	20240416 9:25:21
84	118,6	XCSE	20240416 9:25:21
88	118,6	XCSE	20240416 9:27:19
87	118,4	XCSE	20240416 9:36:04
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87	118,4	XCSE	20240416 9:36:04
87	118,4	XCSE	20240416 9:36:04
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84	119	XCSE	20240416 10:01:02
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84	119	XCSE	20240416 10:01:02
168	118,8	XCSE	20240416 10:05:14
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83	118,8	XCSE	20240416 10:10:02
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113	118,4	XCSE	20240416 11:12:58
326	118,2	XCSE	20240416 11:13:13
82	118,2	XCSE	20240416 11:13:13
48	118,2	XCSE	20240416 11:13:13

78	118,4	XCSE	20240416 11:29:57
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33	118,2	XCSE	20240416 11:34:06
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203	118,4	XCSE	20240416 13:34:41
82	118,4	XCSE	20240416 13:41:43
409	118,2	XCSE	20240416 13:42:35
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66	118,2	XCSE	20240416 13:42:35
17	118,2	XCSE	20240416 13:42:35
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88	118	XCSE	20240416 14:07:17
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44	118	XCSE	20240416 14:07:17
88	118	XCSE	20240416 14:07:17
88	118	XCSE	20240416 14:07:17
88	118	XCSE	20240416 14:07:17
84	117,8	XCSE	20240416 14:21:00
83	117,8	XCSE	20240416 14:21:00

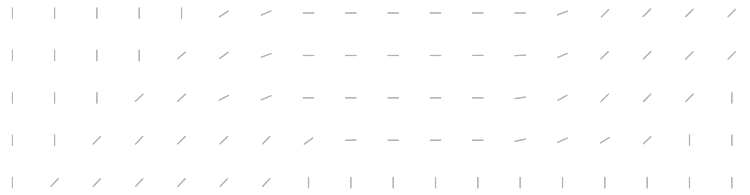
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247	118	XCSE	20240416 14:25:11
83	118	XCSE	20240416 14:25:11
87	117,8	XCSE	20240416 14:30:36
82	117,8	XCSE	20240416 14:35:51
81	117,8	XCSE	20240416 14:35:51
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84	117,6	XCSE	20240416 15:30:07
84	117,6	XCSE	20240416 15:30:07
83	117,6	XCSE	20240416 15:30:07
433	117,6	XCSE	20240416 15:36:54
210	117,6	XCSE	20240416 15:36:54
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83	117,2	XCSE	20240416 15:43:33
82	117,2	XCSE	20240416 15:43:33
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251	117,2	XCSE	20240416 15:45:50
81	117,2	XCSE	20240416 15:47:29
81	117,2	XCSE	20240416 15:47:29
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87	117,8	XCSE	20240416 16:26:54
82	117,8	XCSE	20240416 16:28:04
81	117,8	XCSE	20240416 16:29:08
88	117,8	XCSE	20240416 16:30:12
83	117,6	XCSE	20240416 16:31:03
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387	117,8	XCSE	20240416 16:34:07
170	117,8	XCSE	20240416 16:40:10
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121	117,8	XCSE	20240416 16:43:54
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58	117,8	XCSE	20240416 16:44:03
36	117,8	XCSE	20240416 16:44:33
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4	117,8	XCSE	20240416 16:44:50
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Volume	Price	Venue	Time CET
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175	118,8	XCSE	20240416 9:18:49
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84	118,6	XCSE	20240416 9:25:21
4	118,6	XCSE	20240416 9:25:21
84	118,6	XCSE	20240416 9:25:21
88	118,6	XCSE	20240416 9:27:19
87	118,4	XCSE	20240416 9:36:04
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85	118,6	XCSE	20240416 9:39:16
82	118,4	XCSE	20240416 9:45:04
81	118,4	XCSE	20240416 9:45:04
82	118,4	XCSE	20240416 9:45:04
9	119,2	XCSE	20240416 9:59:10
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84	119	XCSE	20240416 10:01:02
84	119	XCSE	20240416 10:01:02
84	119	XCSE	20240416 10:01:02
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88	118,6	XCSE	20240416 10:20:16

88	118,6	XCSE	20240416 10:20:16
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58	118,6	XCSE	20240416 10:20:16
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176	118	XCSE	20240416 14:07:17
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81	117,2	XCSE	20240416 15:47:29
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