

Company announcement no. 44

Share buybacks in Spar Nord Bank

– transactions in week 27

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 (DKK)	Transaction value (DKK)
Accumulated from last announcement	1.599.000		195.058.560
1 July 2024	12,000	135.88	1,630,560
2 July 2024	12,000	134.99	1,619,880
3 July 2024	12,000	135.04	1,620,480
4 July 2024	10,000	136.18	1,361,800
5 July 2024	10,000	135.57	1,355,700
Total week 27	56,000		7,588,420
Total accumulated	1,655,000		202,646,980

Following the above transactions, Spar Nord holds a total of 1,735,154 treasury shares equal to 1.47 % 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

09.07.2024

Volume	Price	Venue	Time CET
36	136,8	XCSE	20240705 9:06:23
76	136,8	XCSE	20240705 9:09:43
155	136,4	XCSE	20240705 9:11:39
80	136,4	XCSE	20240705 9:19:03
159	136,2	XCSE	20240705 9:22:32
79	136,2	XCSE	20240705 9:22:32
79	136	XCSE	20240705 9:23:54
58	136,8	XCSE	20240705 9:32:04
180	137	XCSE	20240705 9:39:53
37	137	XCSE	20240705 9:39:53
190	137	XCSE	20240705 9:50:03
25	136,8	XCSE	20240705 9:50:03
230	137	XCSE	20240705 9:52:03
81	136,8	XCSE	20240705 9:52:03
165	136,6	XCSE	20240705 10:00:10
79	136,4	XCSE	20240705 10:00:10
80	136	XCSE	20240705 10:06:25
42	135,8	XCSE	20240705 10:10:21
37	135,8	XCSE	20240705 10:10:21
11	135,4	XCSE	20240705 10:16:54
7	135,4	XCSE	20240705 10:17:10
71	135,6	XCSE	20240705 10:18:41
7	135,6	XCSE	20240705 10:18:41
57	135,8	XCSE	20240705 10:38:47
40	135,4	XCSE	20240705 10:44:41
5	135,4	XCSE	20240705 10:44:41
2	135,4	XCSE	20240705 10:44:41
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81	135,6	XCSE	20240705 14:42:42
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79	135,2	XCSE	20240705 15:35:23
170	135,2	XCSE	20240705 15:36:21
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78	135	XCSE	20240705 15:36:23

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160	134,4	XCSE	20240705 16:28:35
80	134,4	XCSE	20240705 16:28:35
43	134,2	XCSE	20240705 16:31:46
200	134,2	XCSE	20240705 16:31:46
186	134,2	XCSE	20240705 16:31:46

Volume	Price	Venue	Time CET
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55	135,8	XCSE	20240704 9:10:37
78	135,8	XCSE	20240704 9:13:01
78	135,8	XCSE	20240704 9:15:13
80	135,6	XCSE	20240704 9:17:58
165	136	XCSE	20240704 9:26:27
163	135,8	XCSE	20240704 9:29:50
86	135,8	XCSE	20240704 9:31:06
79	135,6	XCSE	20240704 9:33:34
2	135,6	XCSE	20240704 9:33:34
81	135,6	XCSE	20240704 9:36:35
1	135,6	XCSE	20240704 9:39:40
81	135,6	XCSE	20240704 9:39:40

82	135,6	XCSE	20240704 9:46:15
62	135,6	XCSE	20240704 9:46:15
77	135,2	XCSE	20240704 9:55:17
12	135,2	XCSE	20240704 9:58:48
64	135,2	XCSE	20240704 10:00:24
12	135,2	XCSE	20240704 10:00:24
191	135,2	XCSE	20240704 10:02:56
241	135,4	XCSE	20240704 10:26:16
81	135,4	XCSE	20240704 10:26:16
77	135,6	XCSE	20240704 10:33:37
76	135,6	XCSE	20240704 10:33:37
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79	135,6	XCSE	20240704 10:38:11
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133	135,2	XCSE	20240704 10:43:49
79	135,8	XCSE	20240704 10:47:14
81	135,8	XCSE	20240704 10:54:36
80	135,8	XCSE	20240704 11:06:58
66	135,8	XCSE	20240704 11:06:58
81	136	XCSE	20240704 11:11:20
111	136,4	XCSE	20240704 11:11:59
496	136,2	XCSE	20240704 11:14:42
251	136	XCSE	20240704 11:18:50
162	135,8	XCSE	20240704 11:22:14
191	136,6	XCSE	20240704 12:08:41
78	136,6	XCSE	20240704 12:13:22
81	136,6	XCSE	20240704 12:17:17
9	136,2	XCSE	20240704 12:22:17
19	136,2	XCSE	20240704 12:26:18
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14	136,2	XCSE	20240704 12:26:18
293	136,6	XCSE	20240704 12:51:06
88	136,6	XCSE	20240704 12:57:00
72	136,6	XCSE	20240704 13:09:15
90	136,6	XCSE	20240704 13:09:15
83	136,8	XCSE	20240704 13:09:50
82	136,8	XCSE	20240704 13:10:51
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78	136,8	XCSE	20240704 13:29:11
40	136,8	XCSE	20240704 13:29:11
73	136,8	XCSE	20240704 13:32:51
9	136,8	XCSE	20240704 13:32:51
83	136,8	XCSE	20240704 13:39:37

81	136,8	XCSE	20240704 13:47:32
36	136,8	XCSE	20240704 13:54:43
45	136,8	XCSE	20240704 13:54:43
79	136,8	XCSE	20240704 13:58:52
239	136,4	XCSE	20240704 13:58:57
11	136,4	XCSE	20240704 14:05:10
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69	136,4	XCSE	20240704 14:18:30
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159	136,4	XCSE	20240704 14:45:10
79	136,4	XCSE	20240704 14:45:10
74	136,2	XCSE	20240704 15:04:38
162	136,2	XCSE	20240704 15:04:38
74	136,2	XCSE	20240704 15:04:38
80	136,6	XCSE	20240704 15:14:53
79	136,6	XCSE	20240704 15:14:53
78	136,6	XCSE	20240704 15:14:53
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80	136,4	XCSE	20240704 16:14:38

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81	136,2	XCSE	20240704 16:15:27
81	136,2	XCSE	20240704 16:18:55
82	136	XCSE	20240704 16:21:13
81	135,8	XCSE	20240704 16:28:09
79	135,8	XCSE	20240704 16:30:34
580	136,2	XCSE	20240704 16:38:53

Volume	Price	Venue	Time CET
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170	135	XCSE	20240703 9:17:20
240	135	XCSE	20240703 9:17:20
38	134,6	XCSE	20240703 9:40:41
467	134,6	XCSE	20240703 9:43:58
150	134,6	XCSE	20240703 9:43:58
84	134,8	XCSE	20240703 9:46:49
67	134,4	XCSE	20240703 9:48:17
103	134,4	XCSE	20240703 9:48:17
85	134,2	XCSE	20240703 9:54:48
8	134,4	XCSE	20240703 10:02:24
91	134,4	XCSE	20240703 10:02:24
59	134,4	XCSE	20240703 10:05:31
25	134,4	XCSE	20240703 10:05:31
61	134,4	XCSE	20240703 10:09:37
25	134,4	XCSE	20240703 10:09:37
67	134,4	XCSE	20240703 10:13:48
14	134,4	XCSE	20240703 10:13:48
82	134	XCSE	20240703 10:17:03
2	134	XCSE	20240703 10:17:03
87	133,8	XCSE	20240703 10:18:29
82	134	XCSE	20240703 10:44:58
60	133,8	XCSE	20240703 10:44:59
149	134,2	XCSE	20240703 10:44:59
61	134,2	XCSE	20240703 10:44:59
86	134,2	XCSE	20240703 10:44:59
14	134,2	XCSE	20240703 10:44:59
81	134,6	XCSE	20240703 11:03:29
87	134,6	XCSE	20240703 11:03:29
217	134,6	XCSE	20240703 11:03:29
84	134,2	XCSE	20240703 11:04:15
1	134,2	XCSE	20240703 11:04:15
8	134,4	XCSE	20240703 11:14:31
86	134,2	XCSE	20240703 11:40:13

17	134,2	XCSE	20240703 11:40:13
70	134,6	XCSE	20240703 11:49:01
69	135	XCSE	20240703 12:03:19
150	135	XCSE	20240703 12:03:19
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85	135	XCSE	20240703 12:03:19
86	135	XCSE	20240703 12:03:19
91	135	XCSE	20240703 12:03:19
85	135	XCSE	20240703 12:04:08
101	135	XCSE	20240703 12:04:08
122	135,4	XCSE	20240703 12:27:41
81	135,4	XCSE	20240703 12:27:41
85	135,4	XCSE	20240703 12:27:41
78	135,2	XCSE	20240703 12:33:00
5	135,2	XCSE	20240703 12:39:10
78	135,2	XCSE	20240703 12:39:10
84	135,2	XCSE	20240703 12:39:13
176	135,4	XCSE	20240703 12:43:27
6	135,4	XCSE	20240703 12:43:27
82	135,2	XCSE	20240703 12:44:03
84	135,2	XCSE	20240703 13:12:49
84	135,2	XCSE	20240703 13:13:52
72	135,2	XCSE	20240703 13:13:52
42	135,8	XCSE	20240703 13:32:40
46	135,8	XCSE	20240703 13:32:40
87	135,8	XCSE	20240703 13:45:12
87	135,8	XCSE	20240703 13:45:12
6	135,8	XCSE	20240703 13:45:12
149	136,2	XCSE	20240703 14:06:23
291	136,2	XCSE	20240703 14:06:23
218	136,2	XCSE	20240703 14:06:23
80	136,2	XCSE	20240703 14:06:24
93	136,2	XCSE	20240703 14:06:24
81	136,2	XCSE	20240703 14:06:45
77	136,2	XCSE	20240703 14:07:04
260	136	XCSE	20240703 14:07:10
84	136,2	XCSE	20240703 14:21:22
13	136,2	XCSE	20240703 14:28:52
70	136,2	XCSE	20240703 14:28:52
87	136,2	XCSE	20240703 14:38:11
198	135,8	XCSE	20240703 14:42:13
54	135,8	XCSE	20240703 14:42:13
11	135,8	XCSE	20240703 14:42:13
102	135,8	XCSE	20240703 14:45:38

84	135,8	XCSE	20240703 14:56:49
257	135,4	XCSE	20240703 15:01:35
119	135,2	XCSE	20240703 15:15:22
131	135,2	XCSE	20240703 15:15:22
84	135,2	XCSE	20240703 15:15:22
124	135	XCSE	20240703 15:18:37
45	135	XCSE	20240703 15:18:37
40	135	XCSE	20240703 15:18:37
44	135	XCSE	20240703 15:18:37
178	135	XCSE	20240703 15:27:24
86	135,2	XCSE	20240703 15:29:20
87	135,2	XCSE	20240703 15:31:45
84	135,2	XCSE	20240703 15:35:28
60	135	XCSE	20240703 15:49:19
109	135	XCSE	20240703 15:56:32
76	135	XCSE	20240703 15:56:32
82	135	XCSE	20240703 15:56:32
82	135	XCSE	20240703 15:56:32
60	135	XCSE	20240703 15:56:32
267	134,8	XCSE	20240703 16:02:55
87	134,8	XCSE	20240703 16:16:16
81	134,8	XCSE	20240703 16:16:16
339	134,8	XCSE	20240703 16:16:16
443	134,8	XCSE	20240703 16:16:24
75	134,8	XCSE	20240703 16:17:41
16	134,8	XCSE	20240703 16:17:41
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82	134,6	XCSE	20240703 16:29:46
13	134,6	XCSE	20240703 16:29:46
29	134,6	XCSE	20240703 16:29:46
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166	134,4	XCSE	20240703 16:30:07
1295	134,8	XCSE	20240703 16:50:52

Volume	Price	Venue	Time CET
85	136	XCSE	20240702 9:00:24
2	136,8	XCSE	20240702 9:15:09
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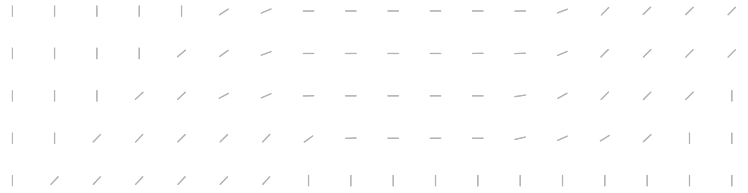
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Volume	Price	Venue	Time CET
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89	136,2	XCSE	20240701 9:06:01
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88	136	XCSE	20240701 9:09:53
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140	136	XCSE	20240701 9:18:17
89	135,6	XCSE	20240701 9:18:46
90	135,4	XCSE	20240701 9:24:01
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84	135	XCSE	20240701 9:27:22
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32	135	XCSE	20240701 9:38:32
8	135	XCSE	20240701 9:38:32
6	135	XCSE	20240701 9:38:32
72	135	XCSE	20240701 9:38:32
9	135	XCSE	20240701 9:40:07
64	135,6	XCSE	20240701 9:47:39
22	135,6	XCSE	20240701 9:47:39
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88	135,6	XCSE	20240701 9:54:48
87	135,2	XCSE	20240701 9:56:42
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88	135,2	XCSE	20240701 9:56:42
160	135	XCSE	20240701 10:01:56
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426	136,8	XCSE	20240701 16:37:00

