

Company announcement no. 05

## Share buybacks in Spar Nord Bank – transactions in week 03

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 03 the following transactions were made under the share buyback programme.


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	2,714,100		294,251,769
15 January 2024	1,500	113.28	169,920
16 January 2024	2,000	110.98	221,960
17 January 2024	3,000	108.55	325,650
18 January 2024	3,000	109.22	327,660
19 January 2024	3,000	109.55	328,650
<b>Total week 03</b>	<b>12,500</b>		<b>1,373,840</b>
<b>Total accumulated</b>	<b>2,726,600</b>		<b>295,625,609</b>

Following the above transactions, Spar Nord holds a total of 2,894,615 treasury shares, equal to 2.40 % 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

22.01.2024

## Appendix – transaction data

Volume	Price	Venue	Time CET
155	109,6	XCSE	20240119 9:12:04
67	109,5	XCSE	20240119 9:23:15
7	109,5	XCSE	20240119 9:23:15
76	109,3	XCSE	20240119 9:26:41
78	109,3	XCSE	20240119 9:30:04
40	109,1	XCSE	20240119 9:39:41
35	109,1	XCSE	20240119 9:39:41
72	109,3	XCSE	20240119 9:55:46
78	109,3	XCSE	20240119 10:05:20
77	109,2	XCSE	20240119 10:06:22
73	109,2	XCSE	20240119 10:34:21
49	109,1	XCSE	20240119 10:34:29
76	109,5	XCSE	20240119 10:37:37
1	109,5	XCSE	20240119 10:55:11
148	109,7	XCSE	20240119 10:56:59
30	110	XCSE	20240119 11:28:57
76	109,8	XCSE	20240119 11:31:54
72	109,8	XCSE	20240119 11:35:54
72	109,8	XCSE	20240119 11:44:03
72	109,8	XCSE	20240119 11:47:40
18	109,9	XCSE	20240119 12:30:20
73	109,8	XCSE	20240119 12:33:04
75	109,8	XCSE	20240119 12:43:16
77	109,6	XCSE	20240119 12:43:54
76	109,5	XCSE	20240119 12:54:28
73	109,7	XCSE	20240119 13:40:16
30	109,6	XCSE	20240119 14:06:50
73	109,6	XCSE	20240119 14:16:29
72	109,6	XCSE	20240119 14:16:29
74	109,8	XCSE	20240119 14:21:45
78	109,4	XCSE	20240119 14:42:41
76	109,4	XCSE	20240119 15:06:16
13	109,3	XCSE	20240119 15:06:28
61	109,3	XCSE	20240119 15:06:28
73	109,3	XCSE	20240119 15:13:02
76	109,5	XCSE	20240119 15:19:23
72	109,5	XCSE	20240119 15:30:41
73	109,5	XCSE	20240119 15:49:02
76	109,5	XCSE	20240119 15:56:45
74	109,6	XCSE	20240119 16:02:17
72	109,7	XCSE	20240119 16:14:13
78	109,7	XCSE	20240119 16:14:16
73	109,8	XCSE	20240119 16:23:48
110	109,7	XCSE	20240119 16:24:58

Volume	Price	Venue	Time CET
79	109,8	XCSE	20240118 9:00:29
75	108,7	XCSE	20240118 9:06:40
73	108,5	XCSE	20240118 9:12:53
152	108,8	XCSE	20240118 9:33:11
76	108,9	XCSE	20240118 9:39:24
153	109,6	XCSE	20240118 10:12:36
79	109,4	XCSE	20240118 10:22:08
78	109,5	XCSE	20240118 10:33:51
74	109,3	XCSE	20240118 10:36:02
76	109,4	XCSE	20240118 10:53:06
73	109,3	XCSE	20240118 10:53:07
79	109,2	XCSE	20240118 11:03:12
41	109,1	XCSE	20240118 11:12:45
33	109,1	XCSE	20240118 11:12:45
74	109,3	XCSE	20240118 11:42:33
73	109,5	XCSE	20240118 12:16:04
72	109,5	XCSE	20240118 12:16:04
76	109,3	XCSE	20240118 12:16:53
19	109,6	XCSE	20240118 12:32:30
58	109,6	XCSE	20240118 12:32:30
69	109,2	XCSE	20240118 12:48:45
7	109,2	XCSE	20240118 12:48:45
64	109	XCSE	20240118 13:15:32
14	109	XCSE	20240118 13:15:32
64	109	XCSE	20240118 13:15:32
60	109	XCSE	20240118 13:34:34
22	109,4	XCSE	20240118 14:03:28
74	109,2	XCSE	20240118 14:10:02
75	109,1	XCSE	20240118 14:10:02
61	109,3	XCSE	20240118 14:36:29
17	109,3	XCSE	20240118 14:36:29
75	109,3	XCSE	20240118 14:36:43
63	108,9	XCSE	20240118 14:56:50
12	108,9	XCSE	20240118 14:56:50
149	109,1	XCSE	20240118 15:23:22
74	109,1	XCSE	20240118 15:37:42
74	109,1	XCSE	20240118 15:39:00
2	109,1	XCSE	20240118 15:39:00
78	109,2	XCSE	20240118 15:49:26
196	109,4	XCSE	20240118 16:15:58
75	109,3	XCSE	20240118 16:17:33
77	109,2	XCSE	20240118 16:21:40
6	109,2	XCSE	20240118 16:28:57
79	109,2	XCSE	20240118 16:29:50

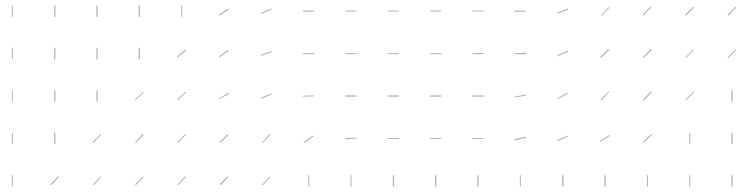
Volume	Price	Venue	Time CET
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77	109,1	XCSE	20240117 9:01:10
74	108,4	XCSE	20240117 9:08:29
57	108	XCSE	20240117 9:10:23
20	108	XCSE	20240117 9:10:23
74	108,3	XCSE	20240117 9:26:03
74	108,2	XCSE	20240117 9:30:54
77	108,4	XCSE	20240117 9:41:24
76	107,9	XCSE	20240117 9:59:06
79	107,9	XCSE	20240117 10:04:10
155	107,9	XCSE	20240117 10:28:04
78	107,9	XCSE	20240117 10:38:33
78	108,7	XCSE	20240117 10:59:37
77	108,7	XCSE	20240117 11:03:30
74	108,6	XCSE	20240117 11:04:43
75	108,2	XCSE	20240117 11:33:09
78	108,5	XCSE	20240117 11:49:29
76	108,5	XCSE	20240117 11:56:43
73	108,7	XCSE	20240117 12:43:14
73	108,6	XCSE	20240117 12:43:19
75	108,5	XCSE	20240117 13:02:03
18	108,7	XCSE	20240117 13:32:03
77	108,8	XCSE	20240117 13:34:04
73	108,7	XCSE	20240117 13:40:10
74	108,4	XCSE	20240117 13:53:19
77	108,4	XCSE	20240117 14:03:20
73	108,4	XCSE	20240117 14:15:08
32	108,4	XCSE	20240117 14:50:48
77	108,5	XCSE	20240117 15:01:21
78	108,4	XCSE	20240117 15:11:19
71	108,4	XCSE	20240117 15:11:19
73	108,5	XCSE	20240117 15:14:54
76	108,4	XCSE	20240117 15:30:02
73	108,4	XCSE	20240117 15:33:13
23	108,8	XCSE	20240117 16:02:18
143	109,2	XCSE	20240117 16:14:20
75	109	XCSE	20240117 16:18:41
91	109,2	XCSE	20240117 16:31:42
39	109,2	XCSE	20240117 16:31:42
17	109,2	XCSE	20240117 16:31:42
78	109,2	XCSE	20240117 16:35:42
68	109,2	XCSE	20240117 16:40:26
74	109,1	XCSE	20240117 16:41:04

Volume	Price	Venue	Time CET
23	110,8	XCSE	20240116 9:01:18
51	110,8	XCSE	20240116 9:01:18
75	110,7	XCSE	20240116 9:11:42
52	111,1	XCSE	20240116 9:32:32

11	111,6	XCSE	20240116 9:58:09
47	111,6	XCSE	20240116 9:58:09
58	111,6	XCSE	20240116 9:58:09
14	111,6	XCSE	20240116 10:18:26
61	111,6	XCSE	20240116 10:18:26
76	111,5	XCSE	20240116 10:19:28
75	111,7	XCSE	20240116 10:20:51
76	111,3	XCSE	20240116 10:40:56
76	111,1	XCSE	20240116 11:01:13
75	111	XCSE	20240116 11:19:18
28	111	XCSE	20240116 11:51:07
48	111	XCSE	20240116 11:51:07
28	111	XCSE	20240116 11:51:07
73	111	XCSE	20240116 12:11:05
78	111,1	XCSE	20240116 12:43:19
78	111,4	XCSE	20240116 13:35:17
78	111,1	XCSE	20240116 14:16:09
4	111	XCSE	20240116 14:32:10
70	111	XCSE	20240116 14:32:10
79	111	XCSE	20240116 14:45:21
78	110,6	XCSE	20240116 14:55:08
74	110,8	XCSE	20240116 14:59:39
19	110,9	XCSE	20240116 15:29:22
79	110,7	XCSE	20240116 15:34:02
70	110,7	XCSE	20240116 15:36:37
7	110,7	XCSE	20240116 15:36:37
42	110,6	XCSE	20240116 15:51:48
77	110,6	XCSE	20240116 16:03:55
76	110,5	XCSE	20240116 16:07:05
3	110,5	XCSE	20240116 16:07:05
74	110,3	XCSE	20240116 16:28:00
67	110,3	XCSE	20240116 16:33:06

Volume	Price	Venue	Time CET
76	115,2	XCSE	20240115 9:02:24
78	115,6	XCSE	20240115 9:16:45
76	114,6	XCSE	20240115 9:29:15
74	113,5	XCSE	20240115 9:55:36
77	113,7	XCSE	20240115 10:21:28
27	114	XCSE	20240115 10:51:21
9	113,7	XCSE	20240115 10:51:37
63	113,7	XCSE	20240115 10:51:37
74	113,8	XCSE	20240115 11:15:41
74	113,5	XCSE	20240115 11:36:03
22	113,4	XCSE	20240115 12:18:36
74	113,2	XCSE	20240115 12:44:59
58	113	XCSE	20240115 13:05:37
61	113,2	XCSE	20240115 13:31:11



77	113,1	XCSE	20240115 13:36:31
73	113	XCSE	20240115 14:04:12
76	112,9	XCSE	20240115 14:18:29
44	112,8	XCSE	20240115 14:49:20
78	112,6	XCSE	20240115 14:58:06
60	111,9	XCSE	20240115 15:32:00
48	112,1	XCSE	20240115 15:54:39
11	112,1	XCSE	20240115 15:54:39
72	111,9	XCSE	20240115 15:57:37
6	111,9	XCSE	20240115 15:57:37
78	111,8	XCSE	20240115 16:32:26
34	112	XCSE	20240115 16:41:23