

Company announcement no. 65

Share buybacks in Spar Nord Bank

– transactions in week 43

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	2,727,197		343,387,069
21 October 2024	14,000	138.18	1,934,520
22 October 2024	14,000	140.39	1,965,460
23 October 2024	14,000	142.08	1,989,120
24 October 2024	14,000	140.18	1,962,520
25 October 2024	14,000	139.93	1,959,020
Total week 43	70,000		9,810,640
Total accumulated	2,797,197		353,197,709

Following the above transactions, Spar Nord holds a total of 2,918,269 treasury shares equal to 2.48 % of the Bank's share capital.

Please direct any questions regarding this release to Rune Brandt Børglum, Head of Investor Relations on tel. + 45 96 34 42 36.

Rune Brandt Børglum
Head of Investor Relation

Spar Nord Bank A/S
Executive Board

 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg
Denmark

29.10.2024

Volume	Price	Venue	Time CET
319	140	XCSE	20241025 9:15:40
62	140	XCSE	20241025 9:17:15
240	140	XCSE	20241025 9:21:37
61	139,8	XCSE	20241025 9:29:02
60	139,8	XCSE	20241025 9:29:02
63	139,6	XCSE	20241025 9:31:33
61	140	XCSE	20241025 9:39:56
61	140	XCSE	20241025 9:39:56
238	140,2	XCSE	20241025 10:04:12
59	140,2	XCSE	20241025 10:04:12
59	140,2	XCSE	20241025 10:04:12
65	140	XCSE	20241025 10:06:31
60	140	XCSE	20241025 10:13:38
303	140,6	XCSE	20241025 10:36:25
32	140,4	XCSE	20241025 10:58:07
32	140,4	XCSE	20241025 11:00:01
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61	140,8	XCSE	20241025 11:51:02
9	140,8	XCSE	20241025 11:51:02
304	140,8	XCSE	20241025 11:51:11
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32	139,4	XCSE	20241025 13:33:42
37	139,6	XCSE	20241025 13:56:10
362	139,6	XCSE	20241025 14:07:46

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313	140	XCSE	20241025 15:01:03
320	140	XCSE	20241025 15:01:03
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85	140	XCSE	20241025 15:01:03
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93	140	XCSE	20241025 15:19:26
237	140	XCSE	20241025 15:19:26
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85	140,2	XCSE	20241025 15:19:44
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832	140	XCSE	20241025 15:21:31
128	140	XCSE	20241025 15:21:31
128	140	XCSE	20241025 15:21:31
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57	139,8	XCSE	20241025 16:47:36
232	139,8	XCSE	20241025 16:47:36
338	139,8	XCSE	20241025 16:47:36

Volume	Price	Venue	Time CET
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21	141,2	XCSE	20241024 9:20:02
43	141,2	XCSE	20241024 9:20:02
64	141,2	XCSE	20241024 9:20:02
159	141,4	XCSE	20241024 9:31:29
34	141,4	XCSE	20241024 9:31:29
63	141,2	XCSE	20241024 9:33:26
61	141,2	XCSE	20241024 9:33:26
110	141,2	XCSE	20241024 9:59:16

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80	141,2	XCSE	20241024 10:06:03
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19	141	XCSE	20241024 11:22:29
23	141	XCSE	20241024 11:27:36
6	141	XCSE	20241024 11:31:12
75	141	XCSE	20241024 11:34:32
19	141	XCSE	20241024 11:34:32
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97	139,4	XCSE	20241024 12:37:07
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64	139,4	XCSE	20241024 12:41:12
238	139,4	XCSE	20241024 12:48:30
124	139,6	XCSE	20241024 13:00:33
62	139,6	XCSE	20241024 13:00:33
62	139,6	XCSE	20241024 13:00:33
123	139,6	XCSE	20241024 13:24:07
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41	139,6	XCSE	20241024 13:52:38

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92	139,4	XCSE	20241024 14:49:09
87	139,4	XCSE	20241024 14:49:18
182	139,4	XCSE	20241024 14:51:43
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324	139,6	XCSE	20241024 15:27:09
24	139,8	XCSE	20241024 15:27:09
229	139,8	XCSE	20241024 15:27:09
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63	139,8	XCSE	20241024 15:27:27
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28	139,8	XCSE	20241024 15:27:45
61	139,8	XCSE	20241024 15:27:55
7	139,8	XCSE	20241024 15:28:07
58	139,8	XCSE	20241024 15:28:07
60	139,8	XCSE	20241024 15:28:48
332	140	XCSE	20241024 15:40:56
95	140,2	XCSE	20241024 15:41:01
500	140,2	XCSE	20241024 15:41:01
164	140,2	XCSE	20241024 15:41:01
35	140,2	XCSE	20241024 15:41:07
31	140,2	XCSE	20241024 15:41:07
67	140,2	XCSE	20241024 15:41:12

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47	140,2	XCSE	20241024 15:41:19
26	140,2	XCSE	20241024 15:41:19
65	140,2	XCSE	20241024 15:41:23
25	140,2	XCSE	20241024 15:41:29
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59	140	XCSE	20241024 15:50:02
59	140	XCSE	20241024 15:51:00
325	139,8	XCSE	20241024 15:51:19
127	139,8	XCSE	20241024 15:51:19
88	140	XCSE	20241024 16:01:13
103	140	XCSE	20241024 16:01:13
305	140,2	XCSE	20241024 16:27:01
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84	140,2	XCSE	20241024 16:27:01
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476	140,2	XCSE	20241024 16:27:23
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94	140,2	XCSE	20241024 16:27:23
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458	140,2	XCSE	20241024 16:29:35
59	140,2	XCSE	20241024 16:30:25
445	140,2	XCSE	20241024 16:30:40
100	140,2	XCSE	20241024 16:30:40
157	140,2	XCSE	20241024 16:30:40

Volume	Price	Venue	Time CET
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80	141,8	XCSE	20241023 9:13:07
114	141,8	XCSE	20241023 9:13:07
59	141,8	XCSE	20241023 9:15:50
8	141,4	XCSE	20241023 9:16:14
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62	141,2	XCSE	20241023 9:38:10
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35	141,4	XCSE	20241023 9:59:41
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65	141,4	XCSE	20241023 11:18:12
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62	140,8	XCSE	20241023 11:20:16
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44	141,4	XCSE	20241023 11:32:12
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353	142,4	XCSE	20241023 14:48:22
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38	142,2	XCSE	20241023 15:32:11
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152	142,2	XCSE	20241023 15:32:11
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55	142,2	XCSE	20241023 15:32:11
73	142,2	XCSE	20241023 15:32:11

676	142,2	XCSE	20241023 15:36:28
84	142,6	XCSE	20241023 15:44:17
100	142,6	XCSE	20241023 15:44:17
72	142,6	XCSE	20241023 15:44:17
160	142,6	XCSE	20241023 15:44:17
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170	142,6	XCSE	20241023 15:44:17
82	142,6	XCSE	20241023 15:44:17
100	142,6	XCSE	20241023 15:44:20
72	142,6	XCSE	20241023 15:44:20
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67	142,6	XCSE	20241023 15:44:33
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117	142,4	XCSE	20241023 16:08:30
141	142,4	XCSE	20241023 16:08:30
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54	142,4	XCSE	20241023 16:08:30
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57	142,2	XCSE	20241023 16:23:01
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303	142,4	XCSE	20241023 16:24:44
61	142,6	XCSE	20241023 16:32:44
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190	142,6	XCSE	20241023 16:32:44
60	142,6	XCSE	20241023 16:33:29
59	142,6	XCSE	20241023 16:34:17
60	142,6	XCSE	20241023 16:35:03
629	142,6	XCSE	20241023 16:37:47
325	142,6	XCSE	20241023 16:37:47

Volume	Price	Venue	Time CET
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59	138,8	XCSE	20241022 9:02:23
15	139,2	XCSE	20241022 9:07:39
45	139,2	XCSE	20241022 9:07:39
70	139,8	XCSE	20241022 9:09:31
237	140	XCSE	20241022 9:09:51
65	139,8	XCSE	20241022 9:10:06
63	141	XCSE	20241022 9:17:53
92	141,4	XCSE	20241022 9:26:04
64	141,4	XCSE	20241022 9:26:04
254	141,4	XCSE	20241022 9:28:25
239	141,2	XCSE	20241022 9:28:32
60	141	XCSE	20241022 9:29:45
26	140,8	XCSE	20241022 9:33:08
38	140,8	XCSE	20241022 9:33:08
84	140,6	XCSE	20241022 9:40:00
50	141,2	XCSE	20241022 9:50:36
389	141,2	XCSE	20241022 9:50:36
62	141,2	XCSE	20241022 9:50:36
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13	141	XCSE	20241022 10:02:29
50	141	XCSE	20241022 10:02:29
62	141	XCSE	20241022 10:02:29
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187	140,6	XCSE	20241022 10:16:01
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42	140,4	XCSE	20241022 10:35:04
50	141	XCSE	20241022 10:57:55
76	141	XCSE	20241022 10:57:55
122	141	XCSE	20241022 10:57:55
252	140,8	XCSE	20241022 11:01:45

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63	140,6	XCSE	20241022 11:17:11
63	140,6	XCSE	20241022 11:17:11
63	140,6	XCSE	20241022 11:17:11
126	140,4	XCSE	20241022 11:25:51
62	140,4	XCSE	20241022 11:25:51
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77	140,2	XCSE	20241022 11:31:52
23	140,2	XCSE	20241022 11:34:29
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17	140,2	XCSE	20241022 11:34:29
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67	139,8	XCSE	20241022 11:45:39
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53	139,6	XCSE	20241022 12:10:30
188	139,4	XCSE	20241022 12:10:31
182	139,6	XCSE	20241022 12:19:18
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18	140	XCSE	20241022 13:23:30
44	140	XCSE	20241022 13:23:51
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1	140	XCSE	20241022 13:23:51
62	140	XCSE	20241022 13:27:30
252	139,8	XCSE	20241022 13:30:06
130	139,6	XCSE	20241022 13:46:12
41	139,4	XCSE	20241022 13:47:02
8	139,6	XCSE	20241022 14:06:08
15	139,6	XCSE	20241022 14:06:08
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380	140	XCSE	20241022 15:16:31
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63	140	XCSE	20241022 15:23:38
58	140	XCSE	20241022 15:25:08
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63	140,2	XCSE	20241022 15:28:52
64	140,2	XCSE	20241022 15:28:52
66	140,2	XCSE	20241022 15:28:52
23	140,2	XCSE	20241022 15:28:52
62	140,2	XCSE	20241022 15:29:48
311	140,2	XCSE	20241022 15:31:17
233	140,4	XCSE	20241022 15:39:50
476	140,4	XCSE	20241022 15:41:22
187	140,4	XCSE	20241022 15:44:19
258	140,4	XCSE	20241022 15:44:19
439	140,6	XCSE	20241022 15:55:37
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62	140,6	XCSE	20241022 15:55:37
426	140,6	XCSE	20241022 16:02:30
60	140,4	XCSE	20241022 16:02:59
4	140,4	XCSE	20241022 16:03:17
56	140,4	XCSE	20241022 16:03:17
7	140,4	XCSE	20241022 16:03:29
63	140,4	XCSE	20241022 16:03:29
57	140,4	XCSE	20241022 16:03:29
63	140,4	XCSE	20241022 16:03:29
61	140,6	XCSE	20241022 16:11:03

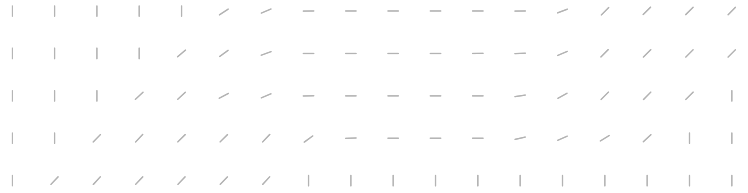
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58	140,6	XCSE	20241022 16:17:39
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58	140,6	XCSE	20241022 16:18:59
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58	140,6	XCSE	20241022 16:20:19
3	140,6	XCSE	20241022 16:21:39
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3	140,6	XCSE	20241022 16:27:10
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58	140,6	XCSE	20241022 16:30:41
61	140,6	XCSE	20241022 16:31:48
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400	140,8	XCSE	20241022 16:32:13
756	140,8	XCSE	20241022 16:32:13

Volume	Price	Venue	Time CET
59	139,2	XCSE	20241021 9:00:19
96	139,4	XCSE	20241021 9:18:02
66	139,4	XCSE	20241021 9:18:02
2	139,4	XCSE	20241021 9:18:02
100	139,4	XCSE	20241021 9:18:02
71	139,4	XCSE	20241021 9:18:02
81	139,4	XCSE	20241021 9:18:02
77	139,4	XCSE	20241021 9:18:02
68	139,4	XCSE	20241021 9:18:02
73	139,4	XCSE	20241021 9:18:02
4	139,4	XCSE	20241021 9:18:02
70	139,4	XCSE	20241021 9:18:02

73	139,4	XCSE	20241021 9:18:02
258	139,2	XCSE	20241021 9:18:03
61	139,2	XCSE	20241021 9:18:08
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64	138,8	XCSE	20241021 9:39:01
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96	138,8	XCSE	20241021 9:39:01
64	138,8	XCSE	20241021 9:40:05
195	138,4	XCSE	20241021 9:41:14
65	138,4	XCSE	20241021 9:41:14
65	138,4	XCSE	20241021 9:41:14
64	138,4	XCSE	20241021 9:41:14
80	138,4	XCSE	20241021 10:04:33
78	138,4	XCSE	20241021 10:04:33
141	138,6	XCSE	20241021 10:10:09
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19	138,6	XCSE	20241021 10:12:21
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54	138,2	XCSE	20241021 10:39:34
9	138,2	XCSE	20241021 10:39:34
50	138,2	XCSE	20241021 10:42:31
9	138,2	XCSE	20241021 10:42:31
4	138,2	XCSE	20241021 10:42:31
63	138,2	XCSE	20241021 10:45:34
127	138	XCSE	20241021 10:46:54
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85	137,8	XCSE	20241021 10:59:02
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172	137,8	XCSE	20241021 11:46:35
486	137,8	XCSE	20241021 11:48:40
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368	138,2	XCSE	20241021 12:22:12
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