

Nasdaq Copenhagen

10. oktober 2016

Selskabsmeddelelse nr. 41, 2016

## **Aktietilbagekøb i Spar Nord – transaktioner i uge 40**

Spar Nord offentliggjorde i årsrapporten for 2015 et aktietilbagekøbsprogram på 150 mio. kr. Aktietilbagekøbet blev indledt 15. februar 2016 og vil være afsluttet senest 31. december 2016.

Aktietilbagekøbet sker med henblik på at nedsætte Spar Nords aktiekapital, og foretages i henhold til EU-Kommissionens forordning nr. 596/2014 af 16. april 2014 ("Markedsmisbrugsforordningen").

Under aktietilbagekøbsprogrammet er der i uge 40 gennemført følgende transaktioner:

	Antal aktier	Gennemsnitlig købskurs	Transaktionsværdi (DKK)
Akkumuleret sidste meddelelse	1.941.000		107.565.857
3. oktober 2016	10.000	64,24	642.400
4. oktober 2016	9.000	64,06	576.540
5. oktober 2016	9.000	64,22	577.980
6. oktober 2016	8.000	64,96	519.680
7. oktober 2016	9.000	66,18	595.620
I alt uge 40	45.000		2.912.220
I alt akkumuleret	1.986.000		110.478.077

Efter de foranstående transaktioner ejer Spar Nord i alt 2.078.468 egne aktier svarende til 1,66 pct. af bankens aktiekapital.

*Spørgsmål til ovenstående meddelelse kan rettes til undertegnede på telefon +45 25 27 05 80.*

Venlig hilsen  
Spar Nord

Ole Madsen  
Kommunikations- og IR-direktør  
Direkte telefon: 96344010  
[oma@sparnord.dk](mailto:oma@sparnord.dk)

### **Spar Nord Bank A/S**

Direktionen  
Skelagervej 15  
9000 Aalborg  
Reg. nr. 9190  
Telefon 96344000  
Telefax 96344000  
Swift spno dk 22  
[www.sparnord.dk](http://www.sparnord.dk)

## Appendiks – data om transaktioner

Volume	Price	Venue	Time CET
82	64,5	TRQX	20161003 09:40:19.260000
64	64,5	BATE	20161003 09:40:19.260000
10	64,5	CHIX	20161003 09:40:19.260000
844	64,5	XCSE	20161003 09:40:19.268000
2500	64,5	XCSE	20161003 11:29:08.458046
75	64	XCSE	20161003 13:36:16.508000
769	64	XCSE	20161003 13:38:40.765000
1000	64,5	XCSE	20161003 15:05:31.790000
1000	64,5	XCSE	20161003 15:27:43.310000
156	64	XCSE	20161003 15:51:16.964000
1266	64	XCSE	20161003 15:51:16.964000
234	64	XCSE	20161003 15:51:22.657000
52	63,5	BATE	20161003 16:01:17.256000
397	63,5	XCSE	20161003 16:04:35.263000
250	63,5	XCSE	20161003 16:10:44.829000
32	64	XCSE	20161003 16:51:25.764000
1000	64	XCSE	20161003 16:51:25.764000
269	64	XCSE	20161003 16:51:25.764000

Volume	Price	Venue	Time CET
841	64,5	XCSE	20161004 09:22:23.207000
64	64,5	BATE	20161004 09:22:23.207000
84	64,5	TRQX	20161004 09:22:23.208000
11	64,5	CHIX	20161004 09:22:23.209000
129	64	BATE	20161004 09:27:10.071000
22	64	CHIX	20161004 09:27:10.072000
300	64	XCSE	20161004 10:02:13.275000
1380	64	XCSE	20161004 10:52:41.593000
169	64	XCSE	20161004 10:53:10.629000
841	64	XCSE	20161004 13:14:42.880000
159	64	TRQX	20161004 13:14:46.491000
2520	64	XCSE	20161004 14:32:26.280000
200	64	XCSE	20161004 14:32:35.164000
200	64	XCSE	20161004 14:34:44.890000
80	64	XCSE	20161004 14:42:48.148000
841	64	XCSE	20161004 16:13:06.910000
841	64	XCSE	20161004 16:13:06.910000
159	64	XCSE	20161004 16:13:09.589000
159	64	XCSE	20161004 16:13:09.589000

Volume	Price	Venue	Time CET
20	64	XCSE	20161005 09:47:32.914000
57	64	BATE	20161005 09:48:14.290000
29	64	TRQX	20161005 09:48:16.694000
746	64	XCSE	20161005 09:48:16.701000
28	64	BATE	20161005 09:48:18.890000
1	64	TRQX	20161005 09:48:23.723000
28	64	BATE	20161005 09:48:23.723000
11	64	CHIX	20161005 09:48:23.723000
80	64	XCSE	20161005 09:48:23.730000
58	64	BATE	20161005 10:26:35.287000
88	64	TRQX	20161005 10:26:35.287000
11	64	CHIX	20161005 10:26:35.287000
843	64	XCSE	20161005 10:26:35.294000
411	64	XCSE	20161005 11:50:35.962000
130	64	XCSE	20161005 11:50:35.962000
459	64	XCSE	20161005 11:50:35.962000
1000	64,5	XCSE	20161005 14:56:13.908000
1000	64,25	BATD	20161005 16:26:31.642000
761	64,25	BATD	20161005 16:27:04.539000
239	64,25	CHIX	20161005 16:27:04.539000
1000	64,5	XCSE	20161005 16:34:58.702000
2000	64,25	BATD	20161005 16:52:54.100000

Volume	Price	Venue	Time CET
26	64,5	TRQX	20161006 10:29:00.590000
39	64,5	TRQX	20161006 11:09:16.715000
17	64,5	TRQX	20161006 11:10:45.590000
762	64,5	XCSE	20161006 12:56:05.997000
57	64,5	XCSE	20161006 13:02:41.267000
1000	65	XCSE	20161006 14:07:22.236000
3272	65	XCSE	20161006 16:08:45.194000
728	65	XCSE	20161006 16:44:49.626000
819	65	XCSE	20161006 16:44:49.626000
1099	65	XCSE	20161006 16:44:49.626000
181	65,5	XCSE	20161006 16:45:53.084000

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
351	66	XCSE	20161007 12:29:16.719000
466	66	XCSE	20161007 12:43:28.284000
71	66	BATE	20161007 14:31:06.043000
71	66	BATE	20161007 14:31:06.043000
71	66	BATE	20161007 14:31:06.043000
1000	66	XCSE	20161007 15:04:54.355867
817	66	XCSE	20161007 16:33:21.108000
183	66	XCSE	20161007 16:33:21.108000
817	66	XCSE	20161007 16:33:21.108000
183	66	XCSE	20161007 16:33:21.108000
634	66	XCSE	20161007 16:49:33.276000
171	66	XCSE	20161007 16:49:33.276000
112	66,5	XCSE	20161007 16:53:35.917000
112	66,5	XCSE	20161007 16:53:43.120000
112	66,5	XCSE	20161007 16:53:46.724000
1198	66,5	XCSE	20161007 16:53:51.456000
423	66,5	XCSE	20161007 16:53:51.456000
208	66,5	XCSE	20161007 16:53:51.456000
2000	66,29	XCSE	20161007 17:00:23.385107