

Nasdaq Copenhagen

14. november 2016

Selskabsmeddelelse nr. 47, 2016

Aktietilbagekøb i Spar Nord – transaktioner i uge 45

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 45 gennemført følgende transaktioner:

	Antal aktier	Gennemsnitlig købskurs	Transaktionsværdi (DKK)
Akkumuleret sidste meddelelse	2.153.000		121.752.997
7. november 2016	10.000	69,38	693.600
8. november 2016	11.000	69,49	764.390
9. november 2016	14.000	68,44	958.160
10. november 2016	13.000	69,94	909.220
11. november 2016	11.247	69,81	785.153
I alt uge 45	59.247		4.110.523
I alt akkumuleret	2.212.247		125.863.520

Efter de foranstående transaktioner ejer Spar Nord i alt 2.322.558 egne aktier svarende til 1,85 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

Spar Nord Bank A/S

Direktionen
Skelagervej 15
9000 Aalborg
Reg. nr. 9190
Telefon 96344000
Telefax 96344000
Swift spno dk 22
www.sparnord.dk

Appendiks – data om transaktioner

Volume	Price	Venue	Time CET
147	69	XCSE	20161107 11:46:15.441000
676	69	XCSE	20161107 13:07:11.740000
56	69	XCSE	20161107 13:07:11.740000
767	69	XCSE	20161107 13:13:49.353000
2500	69,25	XCSE	20161107 14:31:46.513008
5854	69,5	XCSE	20161107 15:52:58.762318

Volume	Price	Venue	Time CET
1000	48,7	XCSE	20161108 10:43:20.896000
852	48,5	XCSE	20161108 11:26:11.620000
11	48,5	CHIX	20161108 11:26:11.630000
66	48,5	BATE	20161108 11:26:11.630000
71	48,5	TRQX	20161108 11:26:11.632000
852	48,2	XCSE	20161108 12:31:49.445000
66	48,2	XCSE	20161108 12:31:57.628000
82	48,2	XCSE	20161108 12:47:56.553000
390	48,15	BATD	20161108 13:56:36.065000
610	48,15	CHIX	20161108 13:56:36.065000
1000	48,4	XCSE	20161108 14:42:58.604000
1100	48,3	XCSE	20161108 15:57:21.326000
132	48,3	BATE	20161108 16:05:27.549000
23	48,3	CHIX	20161108 16:05:27.549000
88	48,3	TRQX	20161108 16:05:27.550000
132	48,3	BATE	20161108 16:07:14.673000
322	48,3	XCSE	20161108 16:07:15.951000
132	48,3	BATE	20161108 16:07:47.733000
71	48,3	XCSE	20161108 16:07:47.746000
71	48	TRQX	20161108 16:27:02.583000
71	48,2	TRQX	20161108 16:27:02.583000
66	48	BATE	20161108 16:27:02.584000
11	48	CHIX	20161108 16:27:02.584000
66	48,2	BATE	20161108 16:27:02.584000
11	48,2	CHIX	20161108 16:27:02.584000
852	48	XCSE	20161108 16:27:02.585000
852	48,2	XCSE	20161108 16:27:02.585000
400	48,25	XCSE	20161108 16:48:14.054000
1200	48,25	BATD	20161108 16:48:14.074000
400	48,25	BATD	20161108 16:48:14.074000

Volume	Price	Venue	Time CET
400	68	XCSE	20161109 10:01:22.046000
830	68,5	XCSE	20161109 10:44:12.591000
70	68,5	XCSE	20161109 10:44:12.591000
42	68,5	XCSE	20161109 11:07:45.577000
930	68,5	XCSE	20161109 11:07:45.577000
128	68,5	XCSE	20161109 11:59:00.368000
1872	68,5	XCSE	20161109 11:59:00.368000
128	68,5	XCSE	20161109 12:40:04.033000
165	68	XCSE	20161109 13:20:00.939000
300	68	XCSE	20161109 13:29:17.218000
941	68	XCSE	20161109 14:59:28.858000
10	68	XCSE	20161109 15:23:56.075000
2000	68,5	XCSE	20161109 15:53:42.345000
452	68,5	XCSE	20161109 15:54:05.827000
548	68,5	XCSE	20161109 15:54:05.827000
194	68,5	XCSE	20161109 15:54:18.806000
559	68,5	XCSE	20161109 16:07:50.894000
1431	68,5	XCSE	20161109 16:07:50.894000
944	68,5	XCSE	20161109 16:15:09.049000
56	68,5	XCSE	20161109 16:15:09.049000
195	68,5	XCSE	20161109 16:30:58.909000
805	68,5	XCSE	20161109 16:30:58.909000
1000	68,5	XCSE	20161109 16:43:24.151000

Volume	Price	Venue	Time CET
465	69,5	XCSE	20161110 13:23:46.094000
1000	69,5	XCSE	20161110 13:45:46.832000
2000	70	XCSE	20161110 15:54:18.228000
2000	70	XCSE	20161110 15:54:23.332000
2000	70	XCSE	20161110 16:35:58.269000
4000	70	XCSE	20161110 16:38:23.181000
535	70	XCSE	20161110 16:43:56.056000
1000	70	XCSE	20161110 16:46:02.658000

Volume	Price	Venue	Time CET
680	70,5	XCSE	20161111 11:27:56.055000
12	70,5	TRQX	20161111 11:29:26.886000
13	70,5	XCSE	20161111 11:29:55.081000
990	70,5	XCSE	20161111 11:44:27.803000
305	70,5	XCSE	20161111 11:52:07.513000
185	70	BATE	20161111 11:55:54.400000
1630	70	XCSE	20161111 13:23:53.027000
185	70	BATE	20161111 13:23:53.037000
1000	70	XCSE	20161111 13:26:04.961000
38	69,5	TRQX	20161111 13:36:18.922000
35	69,5	TRQX	20161111 14:34:38.922000
500	69,5	XCSE	20161111 15:34:42.743000
27	69,5	TRQX	20161111 15:38:38.923000
1183	69,5	XCSE	20161111 15:43:47.617000
1683	69,5	XCSE	20161111 15:43:47.617000
842	69,5	XCSE	20161111 15:43:47.617000
158	69,5	XCSE	20161111 15:43:47.660000
217	69,5	XCSE	20161111 15:43:47.662000
317	69,5	XCSE	20161111 15:43:47.662000
930	69,5	XCSE	20161111 16:42:08.050000
185	69,5	BATE	20161111 16:54:52.000000
32	69,5	CHIX	20161111 16:54:52.000000
100	69,5	TRQX	20161111 16:54:52.001000