

Aktietilbagekøb i Spar Nord Bank

– transaktioner i uge 20

Spar Nord offentliggjorde i selskabsmeddelelse nr. 10 2024 et aktietilbagekøbsprogram på op til 500 mio. kr. Aktietilbagekøbet blev indledt 12. februar 2024.

Aktietilbagekøbet sker med henblik på at nedsætte bankens aktiekapital med de under programmet købte aktier, og foretages i henhold til EU-Kommissionens forordning nr. 596/2014 af 16. april 2014 ("Markedsmisbrugsforordningen").

Under aktietilbagekøbsprogrammet er der i foregående uge gennemført følgende transaktioner:

	Antal Aktier	Gennemsnitlig købskurs	Transaktionsværdi (DKK)
Akkumuleret fra sidste meddelelse	1.174.000		141.324.690
13. maj 2024	11.000	124,71	1.371.810
14. maj 2024	11.000	124,82	1.373.020
15. maj 2024	12.000	123,99	1.487.880
16. maj 2024	12.000	123,91	1.486.920
17. maj 2024	14.000	124,42	1.371.810
I alt uge 20	60.000		7.461.510
I alt akkumuleret	1.234.000		148.786.200


Efter de foranstående transaktioner og efter afslutningen af aktietilbagekøbsprogrammet ejer Spar Nord i alt 1.404.110 egne aktier, svarende til 1,19 pct. af bankens aktiekapital.

Spørgsmål i forbindelse med denne meddelelse kan rettes til undertegnede på 96 34 42 36.

Venlig hilsen

Rune Brandt Børglum
IR-chef

Spar Nord Bank A/S
Direktionen

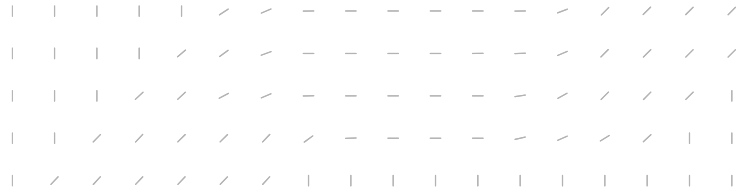
 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg

21.05.2024

Appendiks – data om transaksjoner

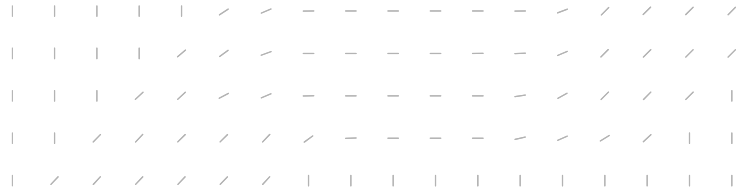
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86	124,4	XCSE	20240517 9:24:16
445	124,4	XCSE	20240517 9:27:49
248	124,6	XCSE	20240517 9:33:11
84	124,6	XCSE	20240517 9:36:12
459	124,8	XCSE	20240517 9:37:23
1	124,6	XCSE	20240517 9:37:54
86	124,6	XCSE	20240517 9:37:54
58	124,6	XCSE	20240517 9:54:59
18	124,6	XCSE	20240517 9:54:59
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478	124,6	XCSE	20240517 11:43:25
797	124,6	XCSE	20240517 11:43:25
89	124,6	XCSE	20240517 11:44:13
86	124,6	XCSE	20240517 11:46:24
21	124,6	XCSE	20240517 11:51:01
68	124,6	XCSE	20240517 11:51:01
390	124	XCSE	20240517 11:55:20
6	124,2	XCSE	20240517 12:12:35
193	124,6	XCSE	20240517 12:22:14
89	124,6	XCSE	20240517 12:27:18
44	124,6	XCSE	20240517 12:33:35
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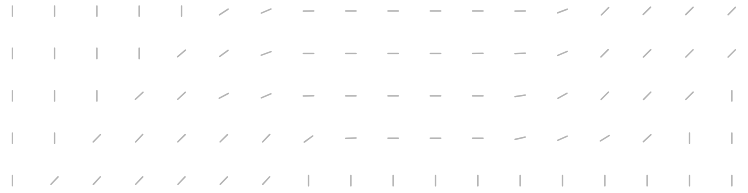


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92	124,8	XCSE	20240517 16:00:23
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2	125	XCSE	20240517 16:03:21
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89	124,6	XCSE	20240517 16:07:57
92	125	XCSE	20240517 16:14:15
287	125	XCSE	20240517 16:14:15
92	125	XCSE	20240517 16:14:35
3	125	XCSE	20240517 16:14:35
88	125	XCSE	20240517 16:14:59
6	125	XCSE	20240517 16:14:59
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1	124,8	XCSE	20240517 16:18:40
90	125	XCSE	20240517 16:23:25
89	125	XCSE	20240517 16:23:25
17	125	XCSE	20240517 16:23:25

Volume	Price	Venue	Time CET
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169	123,8	XCSE	20240516 9:10:34
14	123,8	XCSE	20240516 9:10:34

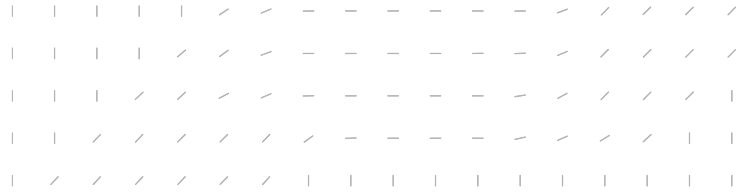


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12	124	XCSE	20240516 9:25:52
113	124	XCSE	20240516 9:28:20
71	124	XCSE	20240516 9:28:20
72	123,6	XCSE	20240516 9:30:41
272	123,6	XCSE	20240516 9:35:47
27	123,6	XCSE	20240516 9:35:47
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378	123,4	XCSE	20240516 11:04:17
13	123,4	XCSE	20240516 11:04:17
40	123	XCSE	20240516 11:04:21
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175	123	XCSE	20240516 11:20:34
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53	123,4	XCSE	20240516 14:07:47
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136	123,6	XCSE	20240516 14:31:14
208	123,6	XCSE	20240516 14:31:14
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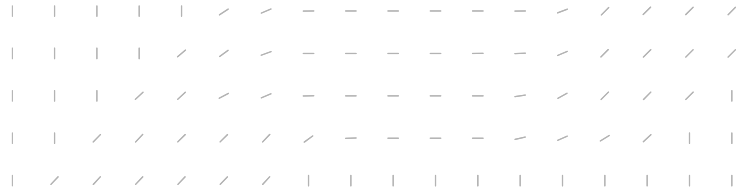
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79	124,6	XCSE	20240516 15:37:34
128	124,6	XCSE	20240516 15:37:34
400	124,6	XCSE	20240516 15:37:34
18	124,6	XCSE	20240516 15:37:34
400	124,6	XCSE	20240516 15:37:34
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428	124,4	XCSE	20240516 15:41:02
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173	124,2	XCSE	20240516 15:58:17
1	124,2	XCSE	20240516 15:58:17
903	124,4	XCSE	20240516 16:15:02
73	124,4	XCSE	20240516 16:15:02

Volume	Price	Venue	Time CET
89	125,4	XCSE	20240515 9:03:51
89	125,2	XCSE	20240515 9:07:42
4	125,4	XCSE	20240515 9:09:19
180	125,4	XCSE	20240515 9:11:52
86	125,4	XCSE	20240515 9:14:11
91	125,4	XCSE	20240515 9:16:37
91	125,4	XCSE	20240515 9:19:31
85	125,4	XCSE	20240515 9:22:29
86	125,4	XCSE	20240515 9:25:33
84	125,4	XCSE	20240515 9:28:31
145	125	XCSE	20240515 9:30:41
110	125	XCSE	20240515 9:30:41
91	125,2	XCSE	20240515 9:41:03
86	125,2	XCSE	20240515 9:44:53



90	125,2	XCSE	20240515 9:48:33
91	125,2	XCSE	20240515 9:52:46
32	125,2	XCSE	20240515 9:57:06
59	125,2	XCSE	20240515 9:57:06
14	125,2	XCSE	20240515 10:01:22
91	125,2	XCSE	20240515 10:02:01
91	125,2	XCSE	20240515 10:05:07
68	125,2	XCSE	20240515 10:09:10
23	125,2	XCSE	20240515 10:09:10
253	124,8	XCSE	20240515 10:12:38
88	125	XCSE	20240515 10:19:51
442	124,6	XCSE	20240515 10:21:05
92	124,6	XCSE	20240515 10:22:08
91	124,6	XCSE	20240515 10:22:08
85	124,4	XCSE	20240515 10:22:08
14	124	XCSE	20240515 10:25:18
87	124,2	XCSE	20240515 10:30:57
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43	124	XCSE	20240515 11:43:46
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97	123,8	XCSE	20240515 11:44:44
62	124,2	XCSE	20240515 12:24:48
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85	124	XCSE	20240515 12:36:05
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91	124	XCSE	20240515 12:36:05
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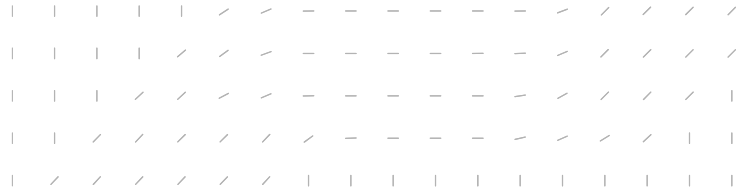
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88	123,8	XCSE	20240515 12:36:52
93	123,6	XCSE	20240515 12:56:36
92	123,6	XCSE	20240515 12:56:36
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39	123,6	XCSE	20240515 15:53:20
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86	123,4	XCSE	20240515 16:07:23



92	123,2	XCSE	20240515 16:07:27
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40	123,2	XCSE	20240515 16:16:16
180	123,4	XCSE	20240515 16:40:10
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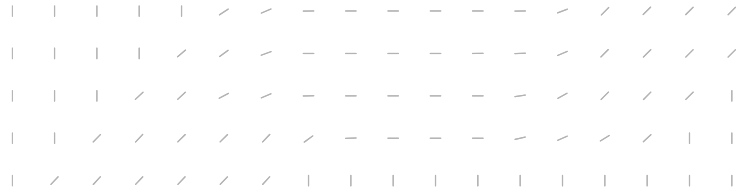
Volume	Price	Venue	Time CET
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189	125,6	XCSE	20240514 9:21:05
89	125	XCSE	20240514 9:28:08
175	125,6	XCSE	20240514 9:37:44
80	125,4	XCSE	20240514 9:37:53
5	125,4	XCSE	20240514 9:37:53
81	125,2	XCSE	20240514 9:44:05
86	125,4	XCSE	20240514 9:44:07
92	125,4	XCSE	20240514 9:46:12
64	125,4	XCSE	20240514 10:06:58
85	125,4	XCSE	20240514 10:11:36
86	125,4	XCSE	20240514 10:16:19
80	125,4	XCSE	20240514 10:21:09
6	125,4	XCSE	20240514 10:21:09
91	125	XCSE	20240514 10:21:36
91	125	XCSE	20240514 10:37:25
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93	124,6	XCSE	20240514 11:38:49
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88	124,4	XCSE	20240514 11:58:38
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125	124,8	XCSE	20240514 12:58:22
16	124,8	XCSE	20240514 13:00:05
35	124,8	XCSE	20240514 13:00:45
59	124,8	XCSE	20240514 13:13:48
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76	124,2	XCSE	20240514 14:03:22
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85	124,2	XCSE	20240514 14:11:16
8	124,6	XCSE	20240514 14:20:14
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89	124,4	XCSE	20240514 14:29:12
93	124,2	XCSE	20240514 14:30:05
85	124,6	XCSE	20240514 14:30:30
182	125	XCSE	20240514 14:48:39
86	125	XCSE	20240514 14:50:31
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73	124,2	XCSE	20240514 15:47:10
3	124,2	XCSE	20240514 15:49:05
12	124,2	XCSE	20240514 15:57:02
122	124,6	XCSE	20240514 16:08:29
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34	124,6	XCSE	20240514 16:11:50
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89	124,6	XCSE	20240514 16:20:26
89	124,6	XCSE	20240514 16:31:03
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88	124,6	XCSE	20240514 16:31:03
89	124,6	XCSE	20240514 16:31:03
86	124,8	XCSE	20240514 16:32:04
87	124,8	XCSE	20240514 16:32:20
87	124,6	XCSE	20240514 16:35:00
85	124,4	XCSE	20240514 16:37:34

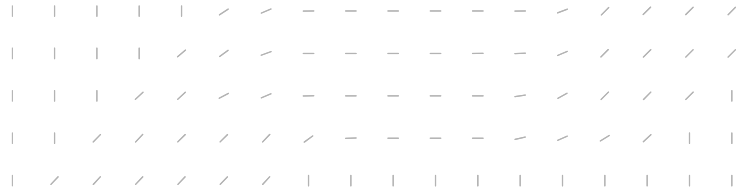


3191	124,6	XCSE	20240514 16:45:24
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Volume	Price	Venue	Time CET
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89	123,8	XCSE	20240513 9:04:06
89	123,8	XCSE	20240513 9:04:06
184	124,6	XCSE	20240513 9:11:38
92	124,6	XCSE	20240513 9:11:38
92	124,6	XCSE	20240513 9:11:38
92	124,6	XCSE	20240513 9:11:38
400	124,8	XCSE	20240513 9:11:38
60	124,8	XCSE	20240513 9:11:38
92	124,4	XCSE	20240513 9:27:56
184	124,8	XCSE	20240513 9:33:43
92	124,8	XCSE	20240513 9:35:47
86	124,8	XCSE	20240513 9:38:03
178	125	XCSE	20240513 9:46:37
31	124,8	XCSE	20240513 9:51:44
59	124,8	XCSE	20240513 9:51:44
89	124,8	XCSE	20240513 9:51:44
87	124,6	XCSE	20240513 9:56:02
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90	124,4	XCSE	20240513 10:14:36
90	124,4	XCSE	20240513 10:14:36
90	124,4	XCSE	20240513 10:14:36
150	124,8	XCSE	20240513 10:25:19
174	124,6	XCSE	20240513 10:27:10
76	124,6	XCSE	20240513 10:27:10
52	125	XCSE	20240513 10:49:56
123	124,8	XCSE	20240513 10:52:59
2	124,8	XCSE	20240513 10:55:18
46	124,8	XCSE	20240513 10:58:10
85	124,8	XCSE	20240513 10:58:10
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86	124,8	XCSE	20240513 10:58:10
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89	124,6	XCSE	20240513 11:00:42
92	124,4	XCSE	20240513 11:05:30
23	124,6	XCSE	20240513 11:17:37
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94	125	XCSE	20240513 12:10:04
133	125	XCSE	20240513 12:10:04
84	125	XCSE	20240513 12:17:21
247	124,6	XCSE	20240513 12:19:37
23	124,6	XCSE	20240513 12:19:37
67	124,6	XCSE	20240513 12:19:37
84	124,6	XCSE	20240513 12:19:37
172	124,6	XCSE	20240513 12:19:37
92	124,4	XCSE	20240513 12:20:24
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22	125	XCSE	20240513 13:53:12
85	125	XCSE	20240513 14:00:47
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260	124,8	XCSE	20240513 14:17:41
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82	124,4	XCSE	20240513 14:43:01
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48	124,8	XCSE	20240513 15:58:44
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308	125	XCSE	20240513 16:09:29
86	125	XCSE	20240513 16:09:52
84	125	XCSE	20240513 16:10:04
93	125	XCSE	20240513 16:10:17
87	125	XCSE	20240513 16:10:30
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95	125	XCSE	20240513 16:11:02
109	125	XCSE	20240513 16:11:43
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153	125	XCSE	20240513 16:25:46
92	125	XCSE	20240513 16:26:09
90	125	XCSE	20240513 16:26:32
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52	125	XCSE	20240513 16:38:25
61	125	XCSE	20240513 16:38:25
87	125	XCSE	20240513 16:40:46
88	124,8	XCSE	20240513 16:43:43
118	124,8	XCSE	20240513 16:50:42