

Aktietilbagekøb i Spar Nord Bank

– transaktioner i uge 28

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 (DKK)	Transaktionsværdi (DKK)
Akkumuleret fra sidste meddelelse	1.655.000		202.646.980
8. juli 2024	10.000	134,28	1.342.800
9. juli 2024	10.000	133,75	1.337.500
10. juli 2024	9.000	134,58	1.211.220
11. juli 2024	9.000	134,99	1.214.910
12. juli 2024	9.000	134,84	1.213.560
I alt uge 28	47.000		6.319.990
I alt akkumuleret	1.702.000		208.966.970


Efter de foranstående transaktioner og efter afslutningen af aktietilbagekøbsprogrammet ejer Spar Nord i alt 1.784.678 egne aktier, svarende til 1,52 pct. af bankens aktiekapital.

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

Venlig hilsen

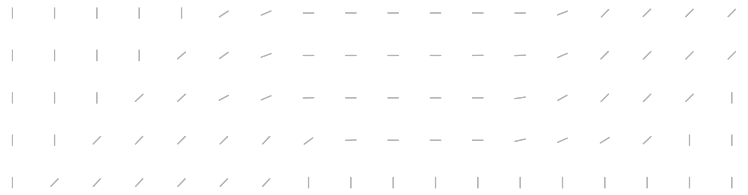
Rune Brandt Børglum
IR-chef

Spar Nord Bank A/S
Direktionen

 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg

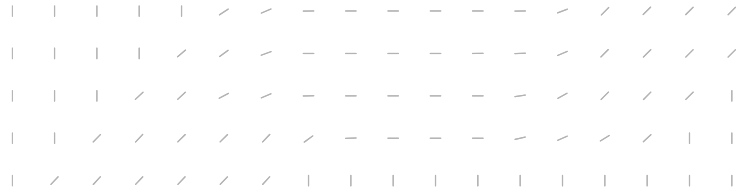
16.07.2024

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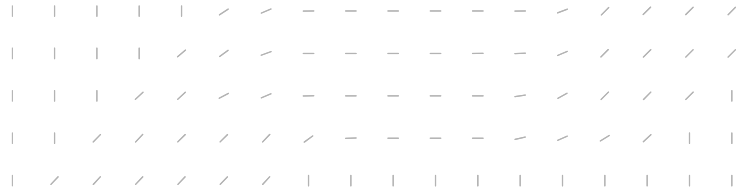


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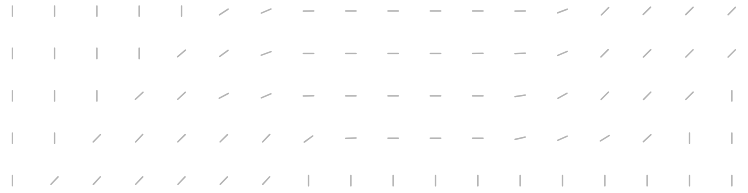
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6	134,6	XCSE	20240711 9:26:54
78	134,6	XCSE	20240711 9:26:54
76	134,6	XCSE	20240711 9:26:54
136	135,4	XCSE	20240711 9:43:02
77	135,4	XCSE	20240711 9:47:57
77	135,2	XCSE	20240711 9:53:11
155	134,8	XCSE	20240711 9:56:33
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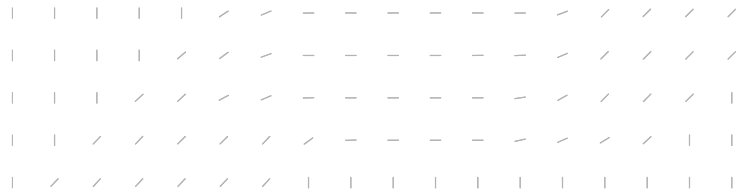


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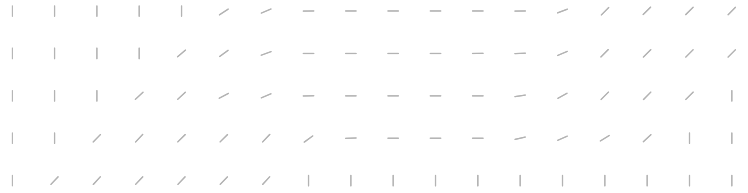


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214	135	XCSE	20240711 15:38:27
73	135	XCSE	20240711 15:38:27
22	135	XCSE	20240711 15:38:54
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Volume	Price	Venue	Time CET
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306	134,4	XCSE	20240710 9:43:40
152	134,6	XCSE	20240710 9:55:49
233	134,6	XCSE	20240710 9:55:49
123	134,2	XCSE	20240710 10:04:06
28	134,2	XCSE	20240710 10:04:06
75	134,2	XCSE	20240710 10:04:06
70	134,6	XCSE	20240710 10:11:00
48	134,4	XCSE	20240710 10:13:17
184	134,4	XCSE	20240710 10:13:17
62	134,2	XCSE	20240710 10:25:06
2	134,6	XCSE	20240710 10:31:50
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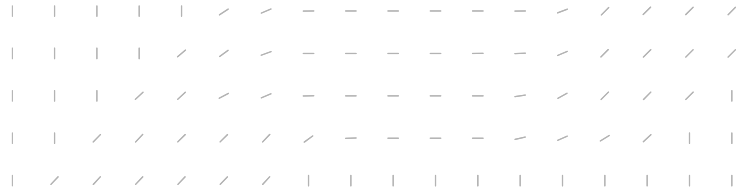


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144	134,2	XCSE	20240710 11:14:43
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152	134,2	XCSE	20240710 11:14:43
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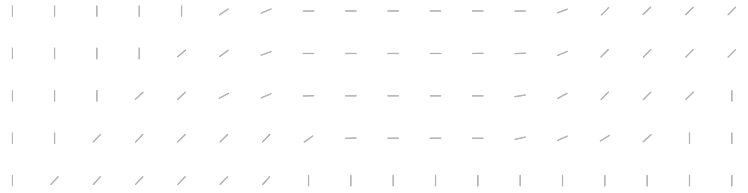


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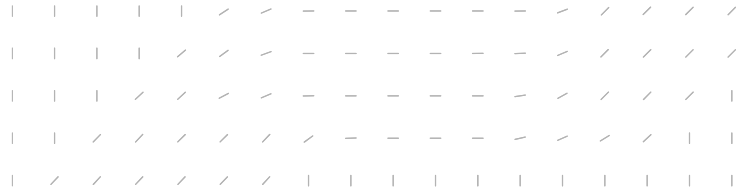
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8	134,2	XCSE	20240709 9:15:21
68	134,2	XCSE	20240709 9:15:21
78	134,2	XCSE	20240709 9:18:14
154	133,8	XCSE	20240709 9:18:22



4	133,8	XCSE	20240709 9:18:22
12	134,4	XCSE	20240709 9:48:35
30	134,6	XCSE	20240709 10:04:59
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39	134,8	XCSE	20240709 10:06:15
500	134,8	XCSE	20240709 10:06:15
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77	134,8	XCSE	20240709 10:09:08
232	134,4	XCSE	20240709 10:14:24
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12	134,4	XCSE	20240709 10:14:24
84	134,6	XCSE	20240709 10:14:24
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72	134,6	XCSE	20240709 11:37:32
211	134,2	XCSE	20240709 11:45:16
18	134,2	XCSE	20240709 11:45:16
79	134,2	XCSE	20240709 12:02:54
67	133,8	XCSE	20240709 12:03:32
50	134	XCSE	20240709 12:06:37
105	134	XCSE	20240709 12:06:48
50	134	XCSE	20240709 12:06:48
66	134	XCSE	20240709 12:23:50
15	134	XCSE	20240709 12:30:14
58	134	XCSE	20240709 12:30:14
73	134	XCSE	20240709 12:35:57
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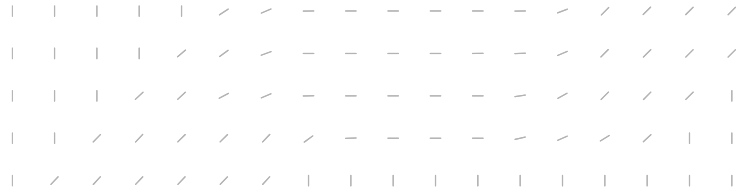


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154	133,8	XCSE	20240709 12:49:30
80	134	XCSE	20240709 12:52:23
77	134	XCSE	20240709 12:53:38
75	134	XCSE	20240709 12:53:55
76	134	XCSE	20240709 12:54:12
75	134	XCSE	20240709 12:54:29
73	134	XCSE	20240709 12:55:06
73	134	XCSE	20240709 13:03:42
147	133,8	XCSE	20240709 13:05:33
23	133,6	XCSE	20240709 13:08:08
51	133,6	XCSE	20240709 13:08:08
73	133,4	XCSE	20240709 13:19:50
73	133,4	XCSE	20240709 13:19:50
151	133,2	XCSE	20240709 13:23:30
146	133,2	XCSE	20240709 13:36:31
73	133,2	XCSE	20240709 13:47:45
78	133	XCSE	20240709 14:10:22
78	133	XCSE	20240709 14:10:22
77	133	XCSE	20240709 14:10:22
78	133	XCSE	20240709 14:10:22
79	132,8	XCSE	20240709 14:23:26
79	132,8	XCSE	20240709 14:23:26
38	132,6	XCSE	20240709 14:34:50
40	132,6	XCSE	20240709 14:34:50
38	132,6	XCSE	20240709 14:34:50
74	132,4	XCSE	20240709 14:34:50
33	132,4	XCSE	20240709 14:36:47
45	132,4	XCSE	20240709 14:36:47
39	132	XCSE	20240709 14:43:45
120	132,8	XCSE	20240709 15:29:46
415	133	XCSE	20240709 15:39:31
231	132,8	XCSE	20240709 15:39:31
77	132,8	XCSE	20240709 15:39:31
77	133	XCSE	20240709 15:42:20
62	132,8	XCSE	20240709 15:44:27
85	132,8	XCSE	20240709 15:44:27

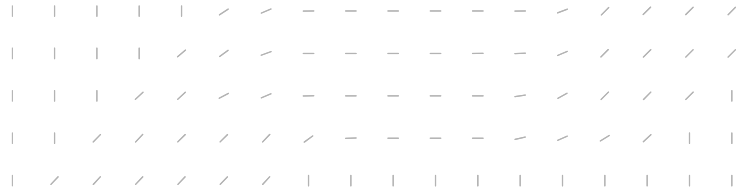


159	132,6	XCSE	20240709 15:44:40
178	133	XCSE	20240709 15:51:22
100	133	XCSE	20240709 15:56:21
20	133,2	XCSE	20240709 16:27:04
4	133,2	XCSE	20240709 16:27:04
240	133,2	XCSE	20240709 16:27:04
62	133,2	XCSE	20240709 16:27:04
150	133,2	XCSE	20240709 16:27:04
4	133,2	XCSE	20240709 16:27:04
240	133,2	XCSE	20240709 16:27:04
76	133,2	XCSE	20240709 16:27:04
150	133,2	XCSE	20240709 16:27:04
4	133,2	XCSE	20240709 16:27:04
80	133,2	XCSE	20240709 16:27:04
79	133,2	XCSE	20240709 16:27:15
71	133,2	XCSE	20240709 16:27:32
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32	133	XCSE	20240709 16:29:22
42	133	XCSE	20240709 16:29:22

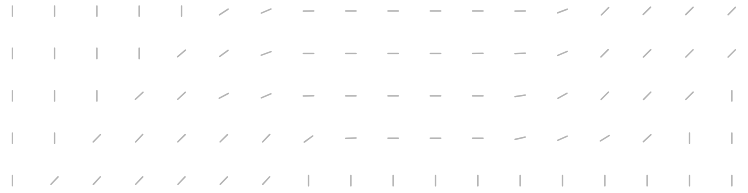
Volume	Price	Venue	Time CET
41	134,2	XCSE	20240708 9:06:07
76	134,2	XCSE	20240708 9:09:15
33	134,2	XCSE	20240708 9:11:45
43	134,2	XCSE	20240708 9:11:45
76	134,2	XCSE	20240708 9:14:15
76	134	XCSE	20240708 9:17:01
6	134,2	XCSE	20240708 9:20:04
83	134,2	XCSE	20240708 9:20:04
10	134,4	XCSE	20240708 9:55:22
30	134,4	XCSE	20240708 10:03:31
93	134,4	XCSE	20240708 10:08:53
130	134,4	XCSE	20240708 10:08:56
93	134,4	XCSE	20240708 10:08:56
261	134,6	XCSE	20240708 10:12:40
131	134,6	XCSE	20240708 10:12:40
141	134,8	XCSE	20240708 10:13:53
280	134,8	XCSE	20240708 10:13:53
152	134,8	XCSE	20240708 10:22:29
154	134,6	XCSE	20240708 10:57:54
77	134,6	XCSE	20240708 10:57:54



237	134,4	XCSE	20240708 10:59:27
20	134,2	XCSE	20240708 11:06:22
218	134,2	XCSE	20240708 11:06:22
111	134	XCSE	20240708 11:06:51
5	134	XCSE	20240708 11:06:51
69	134	XCSE	20240708 11:32:00
88	134,4	XCSE	20240708 11:48:07
25	134,4	XCSE	20240708 11:48:07
487	134,4	XCSE	20240708 11:48:07
88	134,8	XCSE	20240708 11:49:54
161	134,8	XCSE	20240708 11:49:54
79	134,8	XCSE	20240708 11:53:13
76	134,4	XCSE	20240708 11:53:50
81	134,4	XCSE	20240708 11:53:50
2	134,4	XCSE	20240708 11:53:50
80	134,4	XCSE	20240708 11:53:50
52	134,6	XCSE	20240708 12:16:41
120	134,6	XCSE	20240708 12:16:41
157	134,4	XCSE	20240708 12:58:29
70	134,4	XCSE	20240708 12:58:29
8	134,4	XCSE	20240708 12:58:29
78	134,4	XCSE	20240708 12:58:29
210	134,4	XCSE	20240708 12:58:29
61	134,6	XCSE	20240708 13:12:51
35	134,6	XCSE	20240708 13:12:51
76	134,6	XCSE	20240708 13:13:56
148	134,4	XCSE	20240708 13:17:02
83	134,6	XCSE	20240708 13:19:40
153	134,4	XCSE	20240708 13:19:40
327	134,4	XCSE	20240708 13:19:40
76	134,2	XCSE	20240708 13:19:50
5	134,2	XCSE	20240708 13:23:55
5	134,2	XCSE	20240708 13:47:12
118	134,4	XCSE	20240708 13:59:34
65	134,2	XCSE	20240708 14:00:11
10	134,2	XCSE	20240708 14:00:11
231	134,2	XCSE	20240708 14:08:03
77	134	XCSE	20240708 14:18:26
3	134	XCSE	20240708 14:18:26
76	133,8	XCSE	20240708 14:23:34
20	134	XCSE	20240708 14:33:01



90	134	XCSE	20240708 14:33:01
37	134	XCSE	20240708 14:52:08
12	134	XCSE	20240708 14:52:09
19	134	XCSE	20240708 14:52:12
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87	134,2	XCSE	20240708 14:59:49
213	134,2	XCSE	20240708 14:59:49
73	134,2	XCSE	20240708 15:00:25
73	134,2	XCSE	20240708 15:01:09
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125	134	XCSE	20240708 15:09:33
4	133,8	XCSE	20240708 15:14:13
1	133,8	XCSE	20240708 15:14:13
69	133,8	XCSE	20240708 15:14:13
75	134	XCSE	20240708 15:25:04
73	134	XCSE	20240708 15:30:04
3	134	XCSE	20240708 15:30:04
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139	134	XCSE	20240708 15:36:36
33	133,8	XCSE	20240708 15:42:18
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116	134,2	XCSE	20240708 15:43:09
34	134,2	XCSE	20240708 15:43:42
43	134,2	XCSE	20240708 15:43:42
45	134,2	XCSE	20240708 15:44:03
33	134,2	XCSE	20240708 15:44:03
15	133,8	XCSE	20240708 15:44:33
2	133,8	XCSE	20240708 15:45:59
14	133,8	XCSE	20240708 15:57:22
137	133,8	XCSE	20240708 15:57:22
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61	134	XCSE	20240708 16:42:41
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170	134	XCSE	20240708 16:42:41
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150	134	XCSE	20240708 16:42:41
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82	134	XCSE	20240708 16:42:41
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305	134	XCSE	20240708 16:42:41