

# Aktietilbagekøb i Spar Nord Bank

## – transaktioner i uge 31

Spar Nord offentliggjorde i sel skabsmeddelelse 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	1.811.397		223.793.183
29. juli 2024	11.000	139,39	1.533.290
30. juli 2024	10.000	140,77	1.407.700
31. juli 2024	10.000	141,01	1.410.100
1. august 2024	11.000	137,85	1.516.350
2. august 2024	11.800	134,23	1.583.914
<b>I alt uge 31</b>	<b>53.800</b>		<b>7.451.354</b>
<b>I alt akkumuleret</b>	<b>1.865.197</b>		<b>231.244.537</b>

Efter de foranstående transaktioner og efter afslutningen af aktietilbagekøbsprogrammet ejer Spar Nord i alt 1.976.123 egne aktier, svarende til 1,68 pct. af bankens aktiekapital.

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

Venlig hilsen

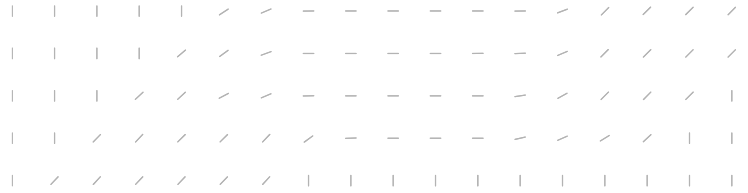
Rune Brandt Børglum  
IR-chef

Spar Nord Bank A/S  
Direktionen

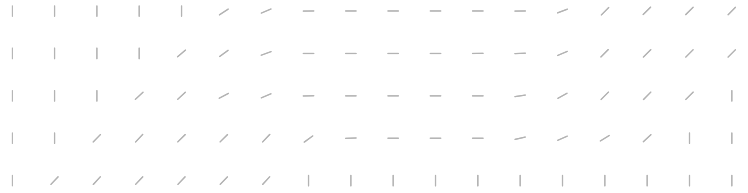


Spar Nord Bank A/S  
Skelagervej 15  
9000 Aalborg

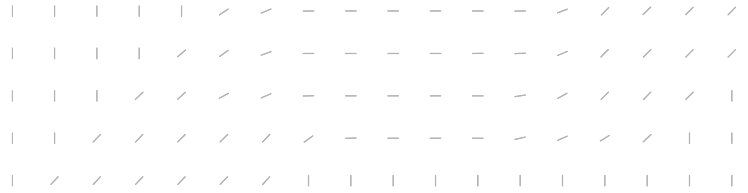
06.08.2024



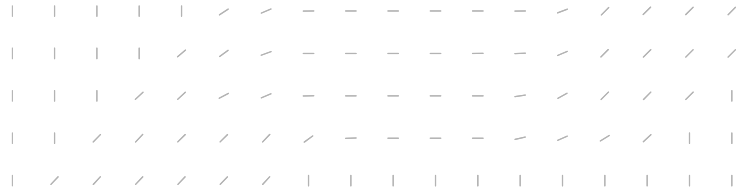
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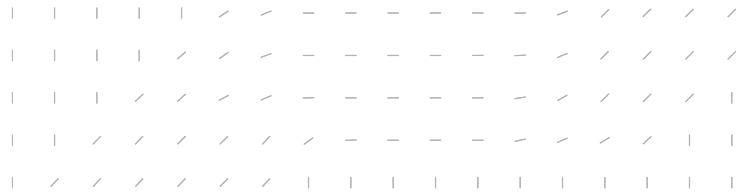


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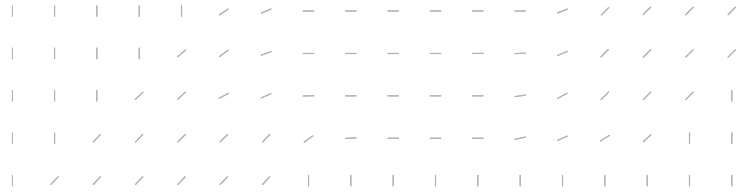


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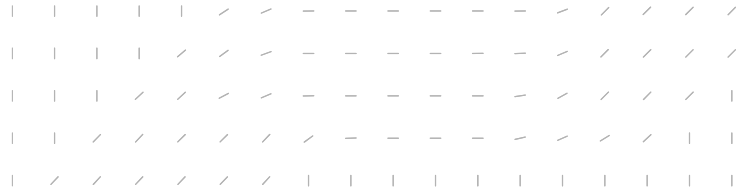
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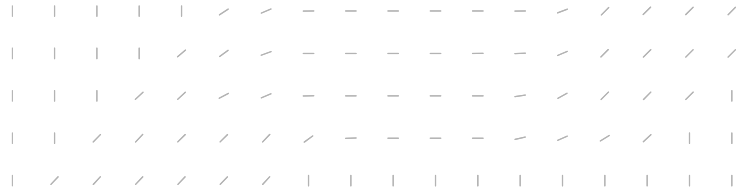
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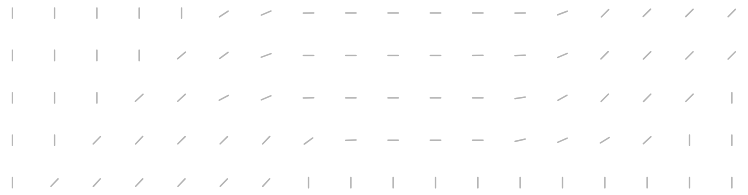
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Volume	Price	Venue	Time CET
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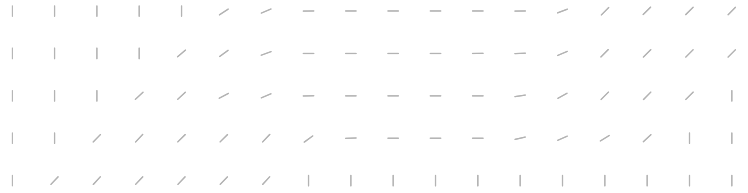




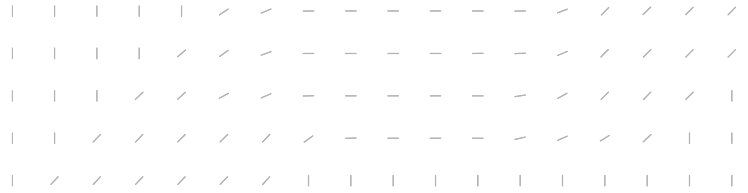
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64	141	XCSE	20240731 9:59:08
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60	140,6	XCSE	20240731 11:51:30
98	140,6	XCSE	20240731 11:56:35
50	140,4	XCSE	20240731 11:56:37
84	140,6	XCSE	20240731 11:57:25
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164	140,6	XCSE	20240731 12:00:03
61	140,6	XCSE	20240731 12:00:25
64	140,6	XCSE	20240731 12:00:42
66	140,6	XCSE	20240731 12:01:00
61	140,6	XCSE	20240731 12:01:41
59	140,6	XCSE	20240731 12:05:01
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63	140,6	XCSE	20240731 12:13:21
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27	140,6	XCSE	20240731 12:58:27
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59	140,6	XCSE	20240731 13:04:02
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64	140,6	XCSE	20240731 13:35:00
24	140,4	XCSE	20240731 13:51:23
460	140,4	XCSE	20240731 13:51:23
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63	140,2	XCSE	20240731 14:01:34
39	141,2	XCSE	20240731 14:08:53
114	141,2	XCSE	20240731 14:08:53
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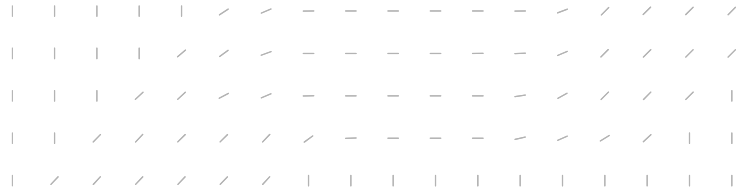


90	141	XCSE	20240731 14:28:21
5	141	XCSE	20240731 14:28:21
63	141	XCSE	20240731 14:28:21
7	141	XCSE	20240731 14:47:59
132	141,2	XCSE	20240731 14:48:29
59	141,2	XCSE	20240731 14:54:57
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25	141	XCSE	20240731 14:57:43
153	141	XCSE	20240731 14:58:01
4	141	XCSE	20240731 15:06:27
22	141	XCSE	20240731 15:06:27
98	141	XCSE	20240731 15:06:27
16	141	XCSE	20240731 15:06:27
46	141	XCSE	20240731 15:12:41
217	141,2	XCSE	20240731 15:17:17
7	141	XCSE	20240731 15:19:13
5	141,2	XCSE	20240731 15:23:24
195	141,2	XCSE	20240731 15:36:48
229	141,4	XCSE	20240731 15:36:59
50	141,4	XCSE	20240731 15:36:59
137	141,4	XCSE	20240731 15:36:59
65	141,4	XCSE	20240731 15:37:41
60	141,4	XCSE	20240731 15:40:20
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60	141,4	XCSE	20240731 15:43:03
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60	141,4	XCSE	20240731 15:46:32
113	141,2	XCSE	20240731 15:47:00
41	141,4	XCSE	20240731 15:49:50
20	141,4	XCSE	20240731 15:49:50
60	141,4	XCSE	20240731 15:51:29
62	141,4	XCSE	20240731 15:53:09
26	141,2	XCSE	20240731 15:54:50
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60	141,2	XCSE	20240731 15:56:27
86	141	XCSE	20240731 15:57:36
15	141	XCSE	20240731 15:57:45
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48	141,2	XCSE	20240731 16:01:47
312	141,2	XCSE	20240731 16:04:31

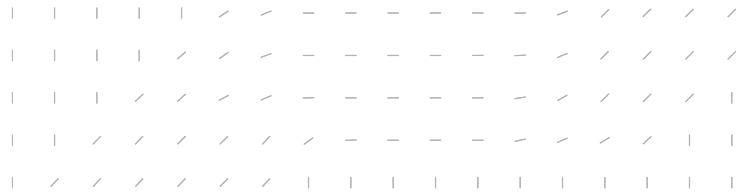


48	141	XCSE	20240731 16:05:32
79	141	XCSE	20240731 16:05:32
3	141	XCSE	20240731 16:05:32
20	141	XCSE	20240731 16:20:23
159	141	XCSE	20240731 16:25:13
53	141	XCSE	20240731 16:25:13
49	141	XCSE	20240731 16:25:13
53	141	XCSE	20240731 16:25:13
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52	141	XCSE	20240731 16:25:13
456	141,4	XCSE	20240731 16:30:28

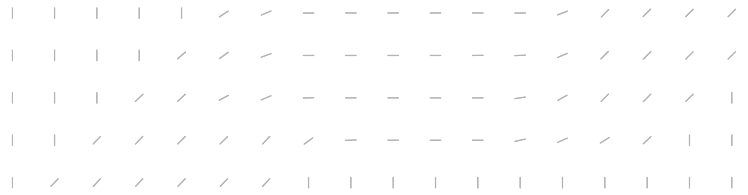
Volume	Price	Venue	Time CET
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66	140	XCSE	20240730 9:12:46
63	140	XCSE	20240730 9:15:12
10	140	XCSE	20240730 9:17:38
52	140	XCSE	20240730 9:17:38
21	140	XCSE	20240730 9:19:44
45	140	XCSE	20240730 9:19:44
15	140	XCSE	20240730 9:21:54
52	140	XCSE	20240730 9:21:54
71	140	XCSE	20240730 9:26:51
63	140	XCSE	20240730 9:26:51
58	139,4	XCSE	20240730 9:28:41
275	140	XCSE	20240730 9:39:44
266	139,8	XCSE	20240730 9:40:18
7	139,8	XCSE	20240730 9:41:17
57	139,8	XCSE	20240730 9:41:17
63	139,8	XCSE	20240730 9:41:17
64	139,6	XCSE	20240730 9:41:48
55	139,4	XCSE	20240730 9:51:27
12	139,4	XCSE	20240730 9:51:27
10	139,2	XCSE	20240730 9:51:40
60	139,6	XCSE	20240730 10:09:11
331	139,8	XCSE	20240730 10:09:13
80	140	XCSE	20240730 10:20:40
69	140,2	XCSE	20240730 10:21:30
66	140,2	XCSE	20240730 10:24:16
4	140,2	XCSE	20240730 10:26:52



118	140,6	XCSE	20240730 10:27:27
133	140,4	XCSE	20240730 10:30:22
125	140,4	XCSE	20240730 10:30:22
196	140,2	XCSE	20240730 10:54:46
65	140,2	XCSE	20240730 10:54:46
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65	140,2	XCSE	20240730 10:54:46
63	140	XCSE	20240730 10:54:49
24	140,2	XCSE	20240730 11:22:34
66	140,4	XCSE	20240730 11:23:37
67	140,4	XCSE	20240730 11:29:38
63	140,4	XCSE	20240730 11:34:01
65	140,4	XCSE	20240730 11:38:20
66	140,4	XCSE	20240730 11:41:52
63	140,4	XCSE	20240730 11:46:14
10	140,4	XCSE	20240730 11:52:56
154	140,4	XCSE	20240730 11:53:04
254	140,2	XCSE	20240730 12:04:25
55	140,2	XCSE	20240730 12:04:25
67	140,8	XCSE	20240730 12:08:02
67	140,8	XCSE	20240730 12:11:51
66	140,8	XCSE	20240730 12:18:19
100	140,8	XCSE	20240730 12:32:16
66	140,8	XCSE	20240730 12:32:16
66	140,8	XCSE	20240730 12:35:52
17	140,8	XCSE	20240730 12:40:20
50	140,8	XCSE	20240730 12:40:20
211	140,6	XCSE	20240730 12:46:11
52	140,6	XCSE	20240730 12:46:11
16	140,6	XCSE	20240730 13:02:01
17	140,6	XCSE	20240730 13:02:01
18	140,6	XCSE	20240730 13:02:01
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11	140,6	XCSE	20240730 13:08:49
10	140,6	XCSE	20240730 13:08:49
3	140,6	XCSE	20240730 13:08:49
15	140,6	XCSE	20240730 13:25:57
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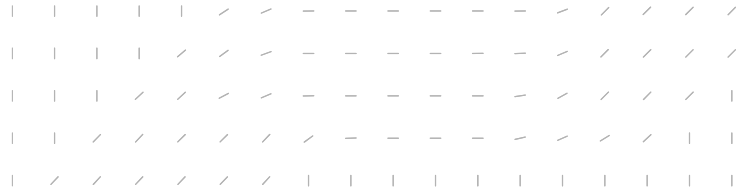


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87	140,8	XCSE	20240730 13:27:23
67	140,8	XCSE	20240730 13:33:16
65	140,8	XCSE	20240730 13:44:26
66	140,8	XCSE	20240730 13:53:51
34	140,8	XCSE	20240730 14:00:53
31	140,8	XCSE	20240730 14:00:53
64	140,8	XCSE	20240730 14:02:40
68	140,8	XCSE	20240730 14:03:02
32	140,8	XCSE	20240730 14:03:22
35	140,8	XCSE	20240730 14:03:22
66	140,8	XCSE	20240730 14:03:42
34	140,8	XCSE	20240730 14:07:45
32	140,8	XCSE	20240730 14:07:45
189	140,6	XCSE	20240730 14:10:11
64	140,8	XCSE	20240730 14:20:11
67	140,8	XCSE	20240730 14:27:00
64	140,8	XCSE	20240730 14:32:43
36	140,8	XCSE	20240730 14:35:00
32	140,8	XCSE	20240730 14:35:00
45	140,8	XCSE	20240730 14:43:56
21	140,8	XCSE	20240730 14:43:56
19	140,8	XCSE	20240730 14:47:02
44	140,8	XCSE	20240730 14:47:02
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10	141,4	XCSE	20240730 14:51:38
8	141,4	XCSE	20240730 14:51:48
8	141,4	XCSE	20240730 14:51:58
10	141,4	XCSE	20240730 14:52:08
400	141,4	XCSE	20240730 15:04:40
117	141,4	XCSE	20240730 15:04:40
62	141,4	XCSE	20240730 15:05:38
261	141,2	XCSE	20240730 15:12:55
33	141	XCSE	20240730 15:26:27
103	141	XCSE	20240730 15:26:27
67	141	XCSE	20240730 15:31:25
330	141,4	XCSE	20240730 15:40:38
65	141,4	XCSE	20240730 15:40:38
1	141,4	XCSE	20240730 15:41:24



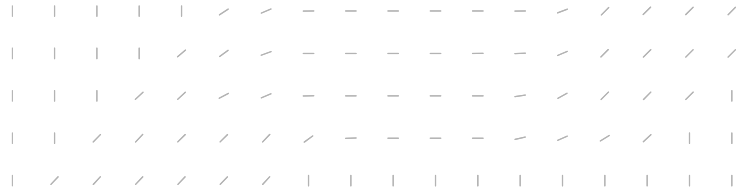
61	141,4	XCSE	20240730 15:41:24
67	141,4	XCSE	20240730 15:41:54
68	141,4	XCSE	20240730 15:42:19
68	141,4	XCSE	20240730 15:42:59
64	141,4	XCSE	20240730 15:46:31
66	141,4	XCSE	20240730 15:48:00
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125	142	XCSE	20240730 16:10:56
135	142	XCSE	20240730 16:15:03
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67	141,8	XCSE	20240730 16:27:45
66	141,8	XCSE	20240730 16:28:47
45	141,8	XCSE	20240730 16:29:32
67	141,8	XCSE	20240730 16:29:50

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
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38	139,4	XCSE	20240729 9:11:53

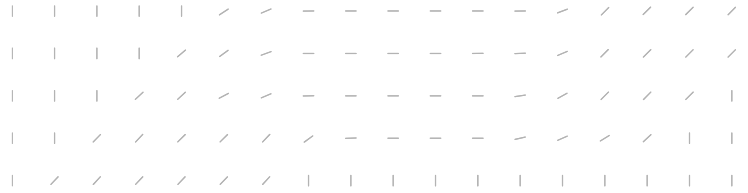


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93	139,4	XCSE	20240729 9:17:39
38	139,4	XCSE	20240729 9:17:39
62	139,6	XCSE	20240729 9:21:42
118	139,4	XCSE	20240729 9:25:10
68	139,8	XCSE	20240729 9:27:15
187	139,6	XCSE	20240729 9:27:49
63	139,6	XCSE	20240729 9:36:51
64	139,2	XCSE	20240729 9:38:20
27	139,6	XCSE	20240729 9:40:48
39	139,6	XCSE	20240729 9:40:48
65	139,6	XCSE	20240729 9:43:27
18	139,6	XCSE	20240729 9:48:17
44	139,6	XCSE	20240729 9:48:17
56	139,6	XCSE	20240729 9:51:56
8	139,6	XCSE	20240729 9:51:56
259	139,2	XCSE	20240729 9:51:58
66	139,2	XCSE	20240729 9:51:58
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64	138,8	XCSE	20240729 10:08:10
97	138,6	XCSE	20240729 10:08:12
33	138,6	XCSE	20240729 10:14:29
32	138,6	XCSE	20240729 10:14:29
4	139	XCSE	20240729 10:25:30
167	139,4	XCSE	20240729 10:39:39
50	139	XCSE	20240729 10:44:36
14	139	XCSE	20240729 10:50:04
68	139	XCSE	20240729 10:50:04
72	139	XCSE	20240729 10:50:04
36	139	XCSE	20240729 10:50:04
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62	139,4	XCSE	20240729 11:02:56
65	139,4	XCSE	20240729 11:06:01
65	139,4	XCSE	20240729 11:10:09
29	139,4	XCSE	20240729 11:13:08
35	139,4	XCSE	20240729 11:13:08
14	139,4	XCSE	20240729 11:16:08
50	139,4	XCSE	20240729 11:16:08

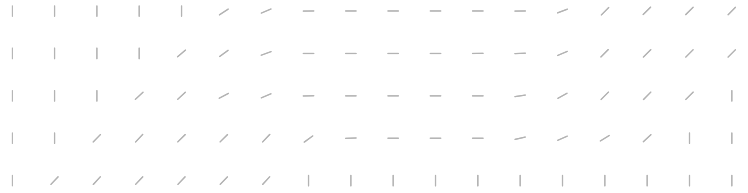




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33	139,6	XCSE	20240729 11:28:27
31	139,6	XCSE	20240729 11:28:27
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67	139,6	XCSE	20240729 11:35:56
168	140	XCSE	20240729 11:50:34
386	140	XCSE	20240729 11:52:33
189	140,2	XCSE	20240729 11:57:16
133	140	XCSE	20240729 12:00:54
129	139,8	XCSE	20240729 12:05:31
64	139,8	XCSE	20240729 12:05:31
35	140	XCSE	20240729 12:09:23
30	140	XCSE	20240729 12:09:23
121	140	XCSE	20240729 12:32:05
64	139,8	XCSE	20240729 12:32:09
63	139,8	XCSE	20240729 12:32:09
64	139,8	XCSE	20240729 12:32:09
2	139,8	XCSE	20240729 12:32:09
113	139,6	XCSE	20240729 12:50:57
86	139,6	XCSE	20240729 12:50:57
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19	139,6	XCSE	20240729 14:12:17



54	139,8	XCSE	20240729 14:13:50
50	139,8	XCSE	20240729 14:13:50
53	139,8	XCSE	20240729 14:13:50
93	139,8	XCSE	20240729 14:13:50
47	139,8	XCSE	20240729 14:14:43
17	139,8	XCSE	20240729 14:14:43
33	139,8	XCSE	20240729 14:21:11
30	139,8	XCSE	20240729 14:21:11
15	139,8	XCSE	20240729 14:29:55
51	139,8	XCSE	20240729 14:29:55
62	139,6	XCSE	20240729 14:32:46
64	139,6	XCSE	20240729 14:35:36
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63	138,8	XCSE	20240729 15:10:36
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74	138,6	XCSE	20240729 15:12:49
396	139,4	XCSE	20240729 15:29:30
315	139,4	XCSE	20240729 15:29:30
67	139,4	XCSE	20240729 15:30:02
28	139,4	XCSE	20240729 15:30:24
30	139,4	XCSE	20240729 15:30:24
6	139,4	XCSE	20240729 15:30:24
100	139,4	XCSE	20240729 15:31:32



73	139,4	XCSE	20240729 15:34:57
23	139,6	XCSE	20240729 15:38:43
39	139,6	XCSE	20240729 15:38:43
188	139,2	XCSE	20240729 15:39:51
7	139,2	XCSE	20240729 15:39:51
20	139	XCSE	20240729 15:50:33
114	139	XCSE	20240729 15:50:33
66	139	XCSE	20240729 15:50:33
67	139	XCSE	20240729 15:50:33
240	139	XCSE	20240729 16:03:59
63	139	XCSE	20240729 16:04:42
64	139	XCSE	20240729 16:07:19
65	139	XCSE	20240729 16:08:59
21	138,8	XCSE	20240729 16:14:20
47	139	XCSE	20240729 16:15:54
100	139	XCSE	20240729 16:18:41
100	139	XCSE	20240729 16:30:28
727	139	XCSE	20240729 16:30:28
100	139	XCSE	20240729 16:30:28
105	139	XCSE	20240729 16:30:28