

Nasdaq Copenhagen

8 August 2016

Company Announcement No. 31, 2016

Spar Nord share buyback programme: Transactions in week 31

In the Annual Report 2015, Spar Nord announced a share buyback programme of DKK 150 million. The buy-back was initiated on 15 February 2016 and will be completed no later than 31 December 2016.

The purpose of buying back shares is to reduce the share capital of Spar Nord, and the programme is executed under the European Commission's Regulation No. 596/2014 of 16 April 2014 (the "Market Abuse Regulation")

In week 31 of 2016, the following transactions have been made under the programme:

	Number of shares	VWAP	Gross value (DKK)
Accumulated from last announcement	1,678,467		91,872,577
1 August 2016	7,000	55.50	388,500
2 August 2016	8,000	54.50	436,000
3 August 2016	10,000	53.60	536,000
4 August 2016	15,000	53.92	808,800
5 August 2016	13,000	54.35	706,550
Total - week 31	53,000		2,875,850
Total - accumulated	1,731,467		94,748,427

Following the above transactions, Spar Nord holds a total of 1,815,962 own shares, equal to 1.45 per cent of the Bank's share capital.

Questions regarding this announcement can be directed to the undersigned at tel. +45 25 27 05 80.

Sincerely yours,
Spar Nord

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Appendix – data on transactions

Volume	Price	Venue	Time CET
400	55,5	XCSE	20160801 10:51:07.995000
1100	55,5	XCSE	20160801 11:06:08.949000
8	55,5	XCSE	20160801 15:28:58.873000
108	55,5	XCSE	20160801 15:46:56.243000
992	55,5	XCSE	20160801 15:46:56.243000
423	55,5	XCSE	20160801 16:16:25.008000
329	55,5	XCSE	20160801 16:22:54.874000
460	55,5	XCSE	20160801 16:23:01.684000
140	55,5	XCSE	20160801 16:23:01.684000
487	55,5	XCSE	20160801 16:23:04.064000
553	55,5	XCSE	20160801 16:23:04.090000
430	55,5	XCSE	20160801 16:23:04.090000
100	55,5	XCSE	20160801 16:23:04.342000
470	55,5	XCSE	20160801 16:23:06.274000
1000	55,5	XCSE	20160801 16:23:06.274000

Volume	Price	Venue	Time CET
1000	55	XCSE	20160802 09:05:33.285000
12	54,5	XCSE	20160802 09:26:58.708000
537	54,5	XCSE	20160802 09:26:58.710000
451	54,5	XCSE	20160802 09:26:59.895000
76	54,5	XCSE	20160802 11:58:46.577000
59	54,5	XCSE	20160802 11:58:46.577000
168	54,5	XCSE	20160802 11:58:46.577000
697	54,5	XCSE	20160802 11:58:46.577000
1000	54,5	XCSE	20160802 13:06:06.808000
168	54,5	XCSE	20160802 13:38:04.518000
832	54,5	XCSE	20160802 13:38:04.518000
106	54	XCSE	20160802 16:13:19.095000
984	54,5	XCSE	20160802 16:21:35.138000
16	54,5	XCSE	20160802 16:21:35.138000
1000	54,5	XCSE	20160802 16:21:46.786000
894	54	XCSE	20160802 16:47:33.900000

Volume	Price	Venue	Time CET
1000	54	XCSE	20160803 09:09:09.882000
1000	54	XCSE	20160803 10:40:03.876000
2000	54	XCSE	20160803 14:04:41.137000
1000	53,5	XCSE	20160803 15:20:31.291000
4	53,5	XCSE	20160803 15:20:34.313000
1635	53,5	XCSE	20160803 15:20:34.335000
361	53,5	XCSE	20160803 15:20:34.336000
134	53,5	XCSE	20160803 15:20:34.953000

131	53,5	XCSE	20160803 15:20:35.153000
735	53,5	XCSE	20160803 15:20:35.267000
942	53	XCSE	20160803 15:29:06.587000
58	53	XCSE	20160803 15:29:07.293000
796	53	XCSE	20160803 16:15:09.554000
204	53	XCSE	20160803 16:15:09.554000

Volume	Price	Venue	Time CET
395	53,5	TRQX	20160804 09:18:11.016000
350	53,5	XCSE	20160804 09:20:51.883000
150	53,5	XCSE	20160804 09:31:00.376000
350	53,5	XCSE	20160804 09:31:03.058000
321	53,5	XCSE	20160804 09:36:46.918000
10	53,5	XCSE	20160804 09:38:55.188000
12	53,5	XCSE	20160804 09:41:12.813000
13	53,5	XCSE	20160804 09:43:56.968000
116	53,5	BATE	20160804 09:44:42.337000
20	53,5	XCSE	20160804 09:47:55.199000
204	53,5	XCSE	20160804 09:58:41.490000
188	53,5	XCSE	20160804 10:27:11.058000
143	53,5	XCSE	20160804 11:40:54.986000
536	54	XCSE	20160804 14:09:34.019000
464	54	XCSE	20160804 14:09:34.019000
3000	54	XCSE	20160804 15:40:33.909000
116	53,5	XCSE	20160804 16:24:07.057000
1491	54	XCSE	20160804 16:43:27.225000
159	54	XCSE	20160804 16:43:27.225000
299	54	XCSE	20160804 16:43:27.225000
28	54	XCSE	20160804 16:43:27.225000
843	54	XCSE	20160804 16:43:27.225000
641	54	XCSE	20160804 16:43:27.225000
1372	54	XCSE	20160804 16:43:27.225000
24	54	XCSE	20160804 16:43:27.225000
213	54	TRQX	20160804 16:43:43.300000
4	54	TRQX	20160804 16:43:43.300000
39	54	BATE	20160804 16:43:43.301000
499	54	XCSE	20160804 16:43:43.471000
833	54	XCSE	20160804 16:44:07.886000
37	54	TRQX	20160804 16:44:08.804000
116	54	BATE	20160804 16:44:08.804000
14	54	CHIX	20160804 16:44:08.804000
850	54	XCSE	20160804 16:46:59.380000
389	54	XCSE	20160804 16:47:07.087000
425	54	XCSE	20160804 16:47:09.022000
336	54	XCSE	20160804 16:47:19.463000

Volume	Price	Venue	Time CET
1597	54	XCSE	20160805 10:39:53.975000
403	54	XCSE	20160805 10:40:01.569000
19	54	XCSE	20160805 11:44:10.644000
724	54	XCSE	20160805 11:44:10.644000
257	54	XCSE	20160805 11:44:10.644000
183	54	XCSE	20160805 14:16:07.364000
261	54,5	XCSE	20160805 15:06:17.307000
512	54,5	XCSE	20160805 15:06:17.307000
338	54,5	XCSE	20160805 15:06:17.307000
889	54,5	XCSE	20160805 15:06:17.307000
815	54	XCSE	20160805 15:10:31.432000
1000	54,5	XCSE	20160805 15:29:09.469000
345	54,5	XCSE	20160805 15:43:41.672000
200	54,5	XCSE	20160805 15:43:41.672000
455	54,5	XCSE	20160805 15:43:41.672000
45	54,5	XCSE	20160805 15:43:46.996000
260	54,5	XCSE	20160805 15:43:46.996000
1000	54,5	XCSE	20160805 15:43:46.996000
697	54,5	XCSE	20160805 15:43:46.996000
423	54,5	XCSE	20160805 16:28:41.218000
1577	54,5	XCSE	20160805 16:50:46.791000
1000	54,5	XCSE	20160805 16:50:46.791000