

Nasdaq Copenhagen

22 August 2016

Company Announcement No. 33, 2016

## **Spar Nord share buyback programme: Transactions in week 33**

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 33 of 2016, the following transactions have been made under the programme:

	Number of shares	VWAP	Gross value (DKK)
Accumulated from last announcement	1,764,500		96,574,322
15 August 2016	6,500	56.12	364,780
16 August 2016	7,000	55.86	391,020
17 August 2016	6,000	55.42	332,520
18 August 2016	6,000	55.92	335,520
19 August 2016	8,000	56.39	451,120
<b>Total - week 33</b>	<b>33,500</b>		<b>1,874,960</b>
<b>Total - accumulated</b>	<b>1,798,000</b>		<b>98,449,282</b>

Following the above transactions, Spar Nord holds a total of 1,867,455 own shares, equal to 1.49 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

Ole Madsen  
Senior Vice President, Communication & IR  
Telephone: +45 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

## Appendix – data on transactions

Volume	Price	Venue	Time CET
30		56 XCSE	20160815 12:28:23.485000
1000		56 XCSE	20160815 14:38:38.908000
970		56 XCSE	20160815 14:38:38.908000
1254		56 XCSE	20160815 15:14:33.211000
2500	56,25	XCSE	20160815 16:34:26.537439
746	56,25	XCSE	20160815 16:49:55.533965

Volume	Price	Venue	Time CET
22		56 XCSE	20160816 11:09:56.234000
1478		56 XCSE	20160816 11:17:30.780000
1000		56 XCSE	20160816 12:52:37.969000
587		56 XCSE	20160816 14:27:33.703000
120		56 XCSE	20160816 14:27:33.703000
293		56 XCSE	20160816 14:27:33.703000
106		56 XCSE	20160816 14:49:50.635000
394		56 XCSE	20160816 14:49:50.635000
2000	55,5	XCSE	20160816 15:01:29.715000
500		56 XCSE	20160816 16:22:07.825000
500		56 XCSE	20160816 16:35:14.255000

Volume	Price	Venue	Time CET
358		55,5 XCSE	20160817 09:48:51.097000
500		55,5 XCSE	20160817 09:48:52.952000
133		55,5 XCSE	20160817 09:48:53.026000
509		55,5 XCSE	20160817 09:48:54.164000
1000		55,5 XCSE	20160817 13:10:39.407000
659		55,5 XCSE	20160817 14:28:51.606000
341		55,5 XCSE	20160817 14:28:51.606000
425		55 XCSE	20160817 15:33:05.799000
20		55 XCSE	20160817 15:40:47.685000
148		55 XCSE	20160817 15:52:08.011000
407		55 XCSE	20160817 16:01:06.582000
179		55,5 XCSE	20160817 16:33:43.054000
678		55,5 XCSE	20160817 16:33:43.054000
643		55,5 XCSE	20160817 16:33:43.054000

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
129	55,5	XCSE	20160818 10:30:41.066000
369	55,5	XCSE	20160818 13:35:02.697000
502	55,5	XCSE	20160818 13:35:02.732000
618	56	XCSE	20160818 15:25:58.230000
382	56	XCSE	20160818 15:25:58.230000
318	56	XCSE	20160818 16:35:07.612000
500	56	XCSE	20160818 16:35:07.612000
182	56	XCSE	20160818 16:35:07.612000
818	56	XCSE	20160818 16:35:12.924000
182	56	XCSE	20160818 16:35:12.924000
1603	56	XCSE	20160818 16:44:25.161000
397	56	XCSE	20160818 16:44:25.161000

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
1771	56	XCSE	20160819 10:32:49.894000
1467	56,5	XCSE	20160819 15:14:57.021000
442	56,5	XCSE	20160819 15:14:57.021000
91	56,5	XCSE	20160819 15:14:57.021000
1953	56,5	XCSE	20160819 16:02:05.319000
229	56,5	XCSE	20160819 16:34:28.415000
47	56,5	XCSE	20160819 16:34:28.415000
2000	56,5	XCSE	20160819 16:34:28.415000