

Nasdaq Copenhagen

5 September 2016

Company Announcement No. 36, 2016

## **Spar Nord share buyback programme: Transactions in week 35**

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

	Number of shares	VWAP	Gross value (DKK)
Accumulated from last announcement	1,817,000		99,553,362
29 August 2016	3,500	61.29	214,515
30 August 2016	2,000	62.27	124,540
31 August 2016	1,000	64.25	64,250
1 September 2016	1,500	64.92	97,380
2 September 2016	2,000	65.06	130,120
<b>Total – week 35</b>	10,000		630,805
<b>Total - accumulated</b>	1,827,000		100,184,167

Following the above transactions, Spar Nord holds a total of 1,924,029 own shares, equal to 1.53 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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### **Spar Nord Bank A/S**

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## Appendix – data on transactions

Volume	Price	Venue	Time CET
250	61	XCSE	20160829 09:32:17.315000
32	61	XCSE	20160829 10:04:56.756000
205	61	XCSE	20160829 10:04:56.756000
13	61	XCSE	20160829 10:04:56.756000
500	60,5	XCSE	20160829 10:05:11.808000
500	61,5	XCSE	20160829 14:25:36.010000
500	61,5	XCSE	20160829 14:25:36.010000
500	61,5	XCSE	20160829 15:12:44.104000
500	61,5	XCSE	20160829 16:01:44.712000
500	61,5	XCSE	20160829 16:35:03.273000

Volume	Price	Venue	Time CET
250	62	XCSE	20160830 12:47:02.145000
250	62	XCSE	20160830 13:48:40.204000
250	62	XCSE	20160830 14:31:11.330000
250	62	XCSE	20160830 15:20:46.489000
1000	62,54	XCSE	20160830 17:00:16.549522

Volume	Price	Venue	Time CET
250	63,5	XCSE	20160831 09:47:15.416000
250	64,5	XCSE	20160831 11:40:33.737000
67	64,5	XCSE	20160831 15:17:29.570000
7	64,5	XCSE	20160831 15:47:49.987000
176	64,5	XCSE	20160831 15:55:33.320000
250	64,5	XCSE	20160831 16:44:02.453000

Volume	Price	Venue	Time CET
250	64,5	XCSE	20160901 09:34:04.894000
250	64,5	XCSE	20160901 12:27:37.064000
250	64,5	XCSE	20160901 12:43:00.238000
250	65,5	XCSE	20160901 15:11:56.001000
250	65,5	XCSE	20160901 15:43:27.061000
250	65	XCSE	20160901 16:42:07.982000

Volume	Price	Venue	Time CET
98	65	XCSE	20160902 09:23:32.320000
152	65	XCSE	20160902 09:53:04.724000
250	65	XCSE	20160902 11:35:16.172000
250	65	XCSE	20160902 12:38:55.358000
500	65	XCSE	20160902 15:07:51.592000
250	65	XCSE	20160902 15:41:36.687000
250	65,5	XCSE	20160902 16:27:31.780000
250	65	XCSE	20160902 16:49:34.889000

### Spar Nord Bank A/S

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