



Nasdaq Copenhagen

26 September 2016

Company Announcement No. 39, 2016

## Spar Nord share buyback programme: Transactions in week 38

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

	Number of shares	VWAP	Gross value (DKK)
Accumulated from last announcement	1,866,500		102,759,277
19 September 2016	7,000	64.43	451,010
20 September 2016	7,000	64.50	451,500
21 September 2016	7,000	64.50	451,500
22 September 2016	6,500	65.18	423,670
23 September 2016	7,000	65.63	459,410
<b>Total – week 38</b>	<b>34,500</b>		<b>2,237,090</b>
<b>Total - accumulated</b>	<b>1,901,000</b>		<b>104,996,367</b>

Following the above transactions, Spar Nord holds a total of 2,007,097 own shares, equal to 1.60 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
1000	64,5	XCSE	20160919 10:03:16.340000
5	64,5	CHIX	20160919 12:53:10.814000
49	64,5	BATE	20160919 12:53:10.815000
1000	64,5	XCSE	20160919 12:53:10.819000
897	64,5	XCSE	20160919 12:53:10.819000
49	64,5	XCSE	20160919 12:53:10.993000
500	64,5	XCSE	20160919 13:45:39.619000
1000	64	XCSE	20160919 15:33:18.376000
2500	64,5	XCSE	20160919 16:53:08.443000

Volume	Price	Venue	Time CET
12	64,5	XCSE	20160920 09:09:08.747000
2	64,5	XCSE	20160920 09:09:08.747000
100	64,5	XCSE	20160920 09:09:08.747000
32	64,5	XCSE	20160920 11:13:30.795000
288	64,5	XCSE	20160920 13:14:17.448000
145	64,5	XCSE	20160920 13:29:42.592000
1	64,5	XCSE	20160920 13:35:04.686000
420	64,5	XCSE	20160920 13:44:47.452000
896	64,5	XCSE	20160920 13:44:47.452000
896	64,5	XCSE	20160920 13:44:47.452000
104	64,5	XCSE	20160920 13:45:30.325000
104	64,5	XCSE	20160920 13:45:30.325000
482	64,5	XCSE	20160920 16:19:52.997000
346	64,5	XCSE	20160920 16:19:52.997000
1000	64,5	XCSE	20160920 16:19:52.997000
539	64,5	XCSE	20160920 16:19:52.997000
633	64,5	XCSE	20160920 16:19:52.997000
133	64,5	XCSE	20160920 16:30:38.989000
867	64,5	XCSE	20160920 16:30:38.989000

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Volume	Price	Venue	Time CET
4	64,5	CHIX	20160921 09:13:40.670000
49	64,5	BATE	20160921 09:13:40.670000
51	64,5	TRQX	20160921 09:13:40.670000
896	64,5	XCSE	20160921 09:13:40.676000
801	64,5	XCSE	20160921 11:53:58.375000
80	64,5	XCSE	20160921 12:09:20.800000
20	64,5	XCSE	20160921 12:09:53.612000
442	64,5	XCSE	20160921 12:12:09.473000
56	64,5	XCSE	20160921 12:30:32.938000
22	64,5	XCSE	20160921 12:48:13.589000
79	64,5	XCSE	20160921 13:37:36.932000
1343	64,5	XCSE	20160921 13:37:36.932000
157	64,5	XCSE	20160921 15:15:34.899000
896	64,5	XCSE	20160921 15:15:34.899000
896	64,5	XCSE	20160921 16:49:58.469000
104	64,5	XCSE	20160921 16:49:58.469000
896	64,5	XCSE	20160921 16:49:58.469000
104	64,5	XCSE	20160921 16:50:15.097000
104	64,5	XCSE	20160921 16:50:15.097000

Volume	Price	Venue	Time CET
1337	65	XCSE	20160922 09:35:40.644000
163	65	XCSE	20160922 09:35:40.748000
1337	64,5	XCSE	20160922 11:19:34.738000
3263	65,5	XCSE	20160922 14:47:45.543000
400	65,5	XCSE	20160922 16:06:07.203000

Volume	Price	Venue	Time CET
887	65,5	XCSE	20160923 09:38:40.521000
113	65,5	XCSE	20160923 10:18:56.241000
1330	65,5	XCSE	20160923 10:33:01.211000
51	65,5	BATE	20160923 11:28:50.923000
170	65,5	XCSE	20160923 11:28:54.363000
887	65,5	XCSE	20160923 11:28:54.363000
8	65,5	XCSE	20160923 11:28:56.031000
54	65,5	XCSE	20160923 11:29:19.503000
160	65	XCSE	20160923 12:15:33.716000
621	65,5	XCSE	20160923 13:53:35.490000
379	65,5	XCSE	20160923 13:53:35.490000
600	65,5	XCSE	20160923 16:10:17.032000
1543	66	XCSE	20160923 16:35:40.060000
197	66,5	XCSE	20160923 16:50:03.408000

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