

Nasdaq Copenhagen

17 October 2016

Company Announcement No. 42, 2016

Spar Nord share buyback programme: Transactions in week 41

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

	Number of shares	VWAP	Gross value (DKK)
Accumulated from last announcement	1,986,000		110,478,077
10 October 2016	8,000	65.50	524,000
11 October 2016	8,000	65.35	522,800
12 October 2016	6,000	65.57	393,420
13 October 2016	7,000	65.36	457,520
14 October 2016	8,000	65.87	526,960
Total – week 41	37,000		2,424,700
Total - accumulated	2,023,000		112,902,777

Following the above transactions, Spar Nord holds a total of 2,094,944 own shares, equal to 1.67 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
8000	65,5	XCSE	20161010 15:13:15.143462

Volume	Price	Venue	Time CET
994	65	XCSE	20161011 09:32:29.544000
10	65	XCSE	20161011 09:57:58.504000
1598	65,5	XCSE	20161011 13:11:42.882000
800	65,5	XCSE	20161011 13:11:42.882000
88	65,5	BATE	20161011 14:10:42.713000
61	65,5	XCSE	20161011 14:11:25.290000
200	65,5	XCSE	20161011 14:11:25.290000
88	65,5	BATE	20161011 14:11:54.068000
205	65,5	XCSE	20161011 14:12:21.279000
136	65,5	XCSE	20161011 14:14:14.661000
501	65,5	XCSE	20161011 14:14:18.089000
235	65,5	XCSE	20161011 14:14:49.340000
49	65,5	XCSE	20161011 14:14:49.380000
39	65,5	XCSE	20161011 14:14:49.389000
952	65,25	DCSE	20161011 16:00:30.625000
48	65,5	XCSE	20161011 16:00:30.700000
796	65	XCSE	20161011 16:45:48.879000
104	65	XCSE	20161011 16:45:48.879000
648	65,5	XCSE	20161011 16:50:57.030000
448	65,5	XCSE	20161011 16:50:57.030000

Volume	Price	Venue	Time CET
672	65	XCSE	20161012 11:49:38.454000
100	65,75	XCSE	20161012 13:18:55.119000
300	65,75	CHID	20161012 13:18:55.134000
300	65,75	BATD	20161012 13:18:55.134000
300	65,75	CHID	20161012 13:18:55.204000
112	65,5	XCSE	20161012 14:43:23.097000
142	65,5	XCSE	20161012 14:50:38.507000
100	65,75	XCSE	20161012 14:53:38.068000
300	65,75	TRQM	20161012 14:53:38.083000
300	65,75	CHID	20161012 14:53:38.083000
300	65,75	BATD	20161012 14:53:38.083000
1338	65,5	XCSE	20161012 14:56:16.555000
408	65,5	XCSE	20161012 15:13:48.623000
77	65	BATE	20161012 15:20:35.731000
125	65,75	XCSE	20161012 16:42:40.869000
375	65,75	TRQM	20161012 16:42:40.885000
375	65,75	CHID	20161012 16:42:40.885000
376	65,75	BATD	20161012 16:42:40.885000

Volume	Price	Venue	Time CET
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1576	65	XCSE	20161013 09:26:20.476000
300	65	XCSE	20161013 10:37:01.708000
336	65,5	CHIX	20161013 12:49:39.150000
695	65,5	CHIX	20161013 12:49:39.150000
1869	65,5	XCSE	20161013 12:49:39.152000
100	65,5	XCSE	20161013 12:49:39.152000
124	65	XCSE	20161013 14:12:06.781000
840	65,5	XCSE	20161013 16:28:17.112000
1000	65,5	XCSE	20161013 16:28:17.112000
160	65,5	XCSE	20161013 16:28:17.112000

Volume	Price	Venue	Time CET
466	65,5	XCSE	20161014 11:31:25.427000
100	65,5	XCSE	20161014 11:31:25.427000
100	65,5	XCSE	20161014 11:31:25.427000
1334	65,5	XCSE	20161014 11:31:25.427000
16	65,5	CHIX	20161014 16:48:31.984000
5984	66	XCSE	20161014 17:00:34.462659