



Nasdaq Copenhagen

12 December 2016

Company Announcement No. 54, 2016

## Spar Nord share buyback programme: Transactions in week 49

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

	Number of shares	VWAP	Gross value (DKK)
Accumulated from last announcement	2,311,642		133,229,565
5 December 2016	10,000	73.47	734,700
6 December 2016	12,000	74.00	888,000
7 December 2016	14,000	74.56	1,043,840
8 December 2016	12,000	74.49	893,880
9 December 2016	11,000	76,14	837,540
<b>Total – week 49</b>	59,000		4,297,960
<b>Total - accumulated</b>	2,370,642		137,627,525

Following the above transactions, Spar Nord holds a total of 2,404,535 own shares, equal to 1.92 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
1762	73,5	XCSE	20161205 11:33:14.181000
238	73,5	XCSE	20161205 11:48:31.600000
1762	73	XCSE	20161205 13:11:15.984000
4000	73,5	XCSE	20161205 15:29:24.112158
223	73,75	XCSE	20161205 16:21:04.459000
444	73,75	BATD	20161205 16:21:04.474000
643	73,75	CHID	20161205 16:21:04.474000
671	73,75	TRQM	20161205 16:21:04.474000
28	73,75	CHID	20161205 16:21:04.545000
229	73,75	CHID	20161205 16:21:04.615000

Volume	Price	Venue	Time CET
1749	74	XCSE	20161206 15:06:52.039000
3497	74	XCSE	20161206 15:06:52.039000
94	74	TRQX	20161206 15:06:52.038000
52	74	CHIX	20161206 15:06:52.038000
105	74	BATE	20161206 15:06:52.038000
189	74	TRQX	20161206 15:06:52.038000
104	74	CHIX	20161206 15:06:52.038000
210	74	BATE	20161206 15:06:52.038000
1749	74	XCSE	20161206 15:23:03.678000
52	74	CHIX	20161206 15:23:03.678000
105	74	BATE	20161206 15:23:03.678000
94	74	TRQX	20161206 15:23:03.677000
1749	74	XCSE	20161206 16:37:45.626000
1749	74	XCSE	20161206 16:37:45.626000
52	74	CHIX	20161206 16:37:45.624000
52	74	CHIX	20161206 16:37:45.624000
105	74	BATE	20161206 16:37:45.624000
105	74	BATE	20161206 16:37:45.624000
94	74	TRQX	20161206 16:37:45.624000
94	74	TRQX	20161206 16:37:45.624000

Volume	Price	Venue	Time CET
5000	74,5	XCSE	20161207 10:39:44.453558
9000	74,59	XCSE	20161207 17:00:40.735366

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Volume	Price	Venue	Time CET
2000	74,5	XCSE	20161208 12:24:27.379000
2000	74,5	XCSE	20161208 12:24:27.379000
214	74	TRQX	20161208 12:24:27.586000
1286	74,5	XCSE	20161208 14:36:51.355000
107	74,5	TRQX	20161208 14:36:51.371000
177	74,5	XCSE	20161208 14:59:55.277000
21	74,5	XCSE	20161208 15:00:25.309000
249	74,5	XCSE	20161208 15:09:37.372000
160	74,5	XCSE	20161208 15:29:04.908000
5000	74,5	XCSE	20161208 16:46:58.119961
786	74,5	XCSE	20161208 16:54:31.482000

Volume	Price	Venue	Time CET
11000	76,14	XCSE	20161209 16:40:42.784392

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