

Nasdaq Copenhagen

17. oktober 2016

Selskabsmeddelelse nr. 42, 2016

Aktietilbagekøb i Spar Nord – transaktioner i uge 41

Spar Nord offentliggjorde i årsrapporten for 2015 et aktietilbagekøbsprogram på 150 mio. kr. Aktietilbagekøbet blev indledt 15. februar 2016 og vil være afsluttet senest 31. december 2016.

Aktietilbagekøbet sker med henblik på at nedsætte Spar Nords aktiekapital, og foretages i henhold til EU-Kommissionens forordning nr. 596/2014 af 16. april 2014 ("Markedsmisbrugsforordningen").

Under aktietilbagekøbsprogrammet er der i uge 41 gennemført følgende transaktioner:

	Antal aktier	Gennemsnitlig købskurs	Transaktionsværdi (DKK)
Akkumuleret sidste meddelelse	1.986.000		110.478.077
10. oktober 2016	8.000	65,50	524.000
11. oktober 2016	8.000	65,35	522.800
12. oktober 2016	6.000	65,57	393.420
13. oktober 2016	7.000	65,36	457.520
14. oktober 2016	8.000	65,87	526.960
I alt uge 41	37.000		2.424.700
I alt akkumuleret	2.023.000		112.902.777

Efter de foranstående transaktioner ejer Spar Nord i alt 2.094.944 egne aktier svarende til 1,67 pct. af bankens aktiekapital.

Spørgsmål til ovenstående meddelelse kan rettes til undertegnede på telefon +45 25 27 05 80.

Venlig hilsen
Spar Nord

Ole Madsen
Kommunikations- og IR-direktør
Direkte telefon: 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

Appendiks – data om transaktioner

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
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

Volume	Price	Venue	Time CET
20	64	XCSE	20161005 09:47:32.914000
57	64	BATE	20161005 09:48:14.290000
29	64	TRQX	20161005 09:48:16.694000
746	64	XCSE	20161005 09:48:16.701000
28	64	BATE	20161005 09:48:18.890000
1	64	TRQX	20161005 09:48:23.723000
28	64	BATE	20161005 09:48:23.723000
11	64	CHIX	20161005 09:48:23.723000
80	64	XCSE	20161005 09:48:23.730000
58	64	BATE	20161005 10:26:35.287000
88	64	TRQX	20161005 10:26:35.287000
11	64	CHIX	20161005 10:26:35.287000
843	64	XCSE	20161005 10:26:35.294000
411	64	XCSE	20161005 11:50:35.962000
130	64	XCSE	20161005 11:50:35.962000
459	64	XCSE	20161005 11:50:35.962000
1000	64,5	XCSE	20161005 14:56:13.908000
1000	64,25	BATD	20161005 16:26:31.642000
761	64,25	BATD	20161005 16:27:04.539000
239	64,25	CHIX	20161005 16:27:04.539000
1000	64,5	XCSE	20161005 16:34:58.702000
2000	64,25	BATD	20161005 16:52:54.100000

Volume	Price	Venue	Time CET
26	64,5	TRQX	20161006 10:29:00.590000
39	64,5	TRQX	20161006 11:09:16.715000
17	64,5	TRQX	20161006 11:10:45.590000
762	64,5	XCSE	20161006 12:56:05.997000
57	64,5	XCSE	20161006 13:02:41.267000
1000	65	XCSE	20161006 14:07:22.236000
3272	65	XCSE	20161006 16:08:45.194000
728	65	XCSE	20161006 16:44:49.626000
819	65	XCSE	20161006 16:44:49.626000
1099	65	XCSE	20161006 16:44:49.626000
181	65,5	XCSE	20161006 16:45:53.084000

Volume	Price	Venue	Time CET
351	66	XCSE	20161007 12:29:16.719000
466	66	XCSE	20161007 12:43:28.284000
71	66	BATE	20161007 14:31:06.043000
71	66	BATE	20161007 14:31:06.043000
71	66	BATE	20161007 14:31:06.043000
1000	66	XCSE	20161007 15:04:54.355867
817	66	XCSE	20161007 16:33:21.108000
183	66	XCSE	20161007 16:33:21.108000
817	66	XCSE	20161007 16:33:21.108000
183	66	XCSE	20161007 16:33:21.108000
634	66	XCSE	20161007 16:49:33.276000
171	66	XCSE	20161007 16:49:33.276000
112	66,5	XCSE	20161007 16:53:35.917000
112	66,5	XCSE	20161007 16:53:43.120000
112	66,5	XCSE	20161007 16:53:46.724000
1198	66,5	XCSE	20161007 16:53:51.456000
423	66,5	XCSE	20161007 16:53:51.456000
208	66,5	XCSE	20161007 16:53:51.456000
2000	66,29	XCSE	20161007 17:00:23.385107