



Nasdaq Copenhagen

1 August 2016

Company Announcement No. 30, 2016

Spar Nord share buyback programme: Transactions in week 30

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

| | Number of shares | VWAP | Gross value (DKK) |
|------------------------------------|------------------|-------|-------------------|
| Accumulated from last announcement | 1,642,936 | | 89,926,582 |
| 25 July 2016 | 10,400 | 54.60 | 567,840 |
| 26 July 2016 | 8,000 | 54.38 | 435,040 |
| 27 July 2016 | 8,000 | 54.86 | 438,880 |
| 28 July 2016 | 2,131 | 55.00 | 117,205 |
| 29 July 2016 | 7,000 | 55.29 | 387,030 |
| Total – week 30 | 35,531 | | 1,945,995 |
| Total - accumulated | 1,678,467 | | 91,872,577 |

Following the above transactions, Spar Nord holds a total of 1,758,067 own shares, equal to 1.40 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

Ole Madsen
Senior Vice President, Communication & IR
Telephone: +45 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

Appendix – data on transactions

| Volume | Price | Venue | Time CET |
|--------|-------|-------|--------------------------|
| 250 | 54,5 | XCSE | 20160725 12:04:22.192000 |
| 1926 | 55 | XCSE | 20160725 12:47:27.942000 |
| 74 | 55 | XCSE | 20160725 12:54:40.077000 |
| 26 | 54,5 | XCSE | 20160725 13:35:01.762000 |
| 338 | 54,5 | XCSE | 20160725 13:35:01.762000 |
| 500 | 54,5 | XCSE | 20160725 13:35:01.762000 |
| 348 | 54,5 | XCSE | 20160725 13:51:14.422000 |
| 538 | 54,5 | XCSE | 20160725 14:33:19.944000 |
| 2000 | 54,5 | XCSE | 20160725 15:24:14.759000 |
| 200 | 54,5 | XCSE | 20160725 15:42:20.351000 |
| 200 | 54,5 | XCSE | 20160725 16:59:41.827000 |
| 4000 | 54,5 | XCSE | 20160725 16:59:41.827000 |

| Volume | Price | Venue | Time CET |
|--------|-------|-------|--------------------------|
| 2000 | 54 | XCSE | 20160726 09:56:02.854000 |
| 316 | 54,5 | XCSE | 20160726 13:16:52.092000 |
| 684 | 54,5 | XCSE | 20160726 13:16:52.092000 |
| 1000 | 54,5 | XCSE | 20160726 15:06:33.902000 |
| 878 | 54,5 | XCSE | 20160726 15:28:14.312000 |
| 122 | 54,5 | XCSE | 20160726 15:28:14.312000 |
| 58 | 54,5 | XCSE | 20160726 15:45:40.783000 |
| 942 | 54,5 | XCSE | 20160726 15:45:40.783000 |
| 338 | 54,5 | XCSE | 20160726 16:38:29.041000 |
| 662 | 54,5 | XCSE | 20160726 16:38:29.041000 |
| 134 | 54,5 | XCSE | 20160726 16:45:58.475000 |
| 409 | 54,5 | XCSE | 20160726 16:45:58.475000 |
| 199 | 54,5 | XCSE | 20160726 16:45:58.475000 |
| 1 | 54,5 | XCSE | 20160726 16:45:58.475000 |
| 129 | 54,5 | XCSE | 20160726 16:45:58.475000 |
| 108 | 54,5 | XCSE | 20160726 16:45:58.475000 |
| 20 | 54,5 | XCSE | 20160726 16:45:58.475000 |

| Volume | Price | Venue | Time CET |
|--------|-------|-------|--------------------------|
| 99 | 54,5 | XCSE | 20160727 10:16:11.768000 |
| 106 | 54,5 | XCSE | 20160727 10:16:11.768000 |
| 434 | 54,5 | XCSE | 20160727 10:16:11.768000 |
| 28 | 54,5 | XCSE | 20160727 10:16:11.768000 |
| 258 | 54,5 | XCSE | 20160727 10:16:11.768000 |
| 75 | 54,5 | XCSE | 20160727 10:16:11.768000 |
| 267 | 54,5 | XCSE | 20160727 10:41:48.554000 |
| 76 | 54,5 | XCSE | 20160727 10:41:48.554000 |
| 306 | 54,5 | XCSE | 20160727 10:41:48.554000 |
| 330 | 54,5 | XCSE | 20160727 10:42:03.768000 |
| 21 | 54,5 | XCSE | 20160727 10:46:04.193000 |
| 1 | 54,5 | XCSE | 20160727 13:38:35.109000 |

| | | | |
|------|-------|------|--------------------------|
| 375 | 54,75 | BATD | 20160727 16:39:43.883000 |
| 866 | 55 | XCSE | 20160727 16:39:43.937000 |
| 759 | 55 | XCSE | 20160727 16:39:43.937000 |
| 1241 | 55 | XCSE | 20160727 16:40:00.974000 |
| 758 | 55 | XCSE | 20160727 16:40:00.974000 |
| 2000 | 55 | XCSE | 20160727 16:50:57.867000 |

| Volume | Price | Venue | Time CET |
|---------------|--------------|--------------|--------------------------|
| 448 | 55 | XCSE | 20160728 11:42:11.947000 |
| 1500 | 55 | XCSE | 20160728 11:42:11.947000 |
| 183 | 55 | XCSE | 20160728 16:26:16.355000 |

| Volume | Price | Venue | Time CET |
|---------------|--------------|--------------|--------------------------|
| 118 | 55 | XCSE | 20160729 09:48:08.508000 |
| 1500 | 55,5 | XCSE | 20160729 10:52:18.298000 |
| 350 | 55 | XCSE | 20160729 10:58:43.185000 |
| 1500 | 55,5 | XCSE | 20160729 15:09:22.789000 |
| 500 | 55,5 | XCSE | 20160729 15:10:49.915000 |
| 500 | 55,5 | XCSE | 20160729 15:10:49.915000 |
| 7 | 55 | XCSE | 20160729 15:16:03.533000 |
| 100 | 55 | XCSE | 20160729 15:22:20.499000 |
| 1 | 55 | XCSE | 20160729 16:49:50.181000 |
| 211 | 55 | XCSE | 20160729 16:49:50.269000 |
| 713 | 55 | XCSE | 20160729 16:52:23.051000 |
| 1500 | 55 | XCSE | 20160729 16:53:42.995000 |