

NASDAQ Copenhagen A/S
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Share buy-back program at SP Group A/S

On 15 September, 2020 SP Group initiated a share buy-back programme, cf. company announcement no. 37/2020 of 15 September 2020. According to the programme, SP Group will in the period from 15 September 2020 until 10 April 2021 purchase own shares for a maximum amount of DKK 40.0 million.

The share buy-back programme was initiated and structured in compliance with the EU Commission Regulation No. 596/2014 of 16 April 2014 about Market Abuse, the so-called Market Abuse Regulation that protects listed companies' board and executive board against violation of insider legislation in connection with share buy-backs.

The following transactions have been made under the programme:

	No. of shares purchased back	Average transaction price	Amount (DKK)
Accumulated latest announcement	75,231	244.22	18,372,584.00
28 December 2020	2,320	284.00	658,880.00
Accumulated this week	2,320	284.00	658,880.00
Accumulated under the programme	77,551	245.41	19,031,464.00

As of today, SP Group's total holding of own shares is 286,430 number of shares of a nominal value of DKK 2, corresponding to 2.29 % of the total number of issued shares of 12,490,000.

For detailed information about this week's share buy-back, please see next page.

Further information:

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In case of any discrepancies, the Danish version shall prevail.



Detailed information about this week's share buy-back from 23 December 2020 to 30 December 2020:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
28-12-2020	09:43:42	XCSE	284,00	49	284,00	13.916,00
	09:24:48	XCSE	284,00	235	284,00	66.740,00
	09:24:48	XCSE	284,00	21	284,00	5.964,00
	09:24:48	XCSE	284,00	5	284,00	1.420,00
	09:48:40	XCSE	284,00	56	284,00	15.904,00
	11:33:59	XCSE	284,00	40	284,00	11.360,00
	11:33:59	XCSE	284,00	455	284,00	129.220,00
	11:33:59	XCSE	284,00	105	284,00	29.820,00
	11:34:20	XCSE	284,00	45	284,00	12.780,00
	11:34:20	XCSE	284,00	450	284,00	127.800,00
	11:34:20	XCSE	284,00	345	284,00	97.980,00
	11:34:20	XCSE	284,00	150	284,00	42.600,00
	11:34:20	XCSE	284,00	214	284,00	60.776,00
	11:34:20	XCSE	284,00	150	284,00	42.600,00
28-12-2020 Total				2.320	284,00	658.880,00
Grand total				2.320	284,00	658.880,00