

NASDAQ Copenhagen A/S
Nikolaj Plads 6
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Announcement No. 02 / 2021
8 January 2021
CVR No. 15701315

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	77,551	245.41	19,031,464.00
04 January 2021	2,080	273.00	567,840.00
05 January 2021	2,380	279.00	664,020.00
06 January 2021	200	277.00	55,400.00
07 January 2021	491	282.59	138,753.00
Accumulated this week	5,151	276.84	1,426,013.00
Accumulated under the programme	82,702	247.36	20,457,477.00

As of today, SP Group's total holding of own shares is 291,581 number of shares of a nominal value of DKK 2, corresponding to 2.33 % 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 04 January 2021 to 07 January 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
04-01-2021	09:38:56	XCSE	273,00	100	273,00	27.300,00
	09:38:56	XCSE	273,00	25	273,00	6.825,00
	09:45:32	XCSE	273,00	100	273,00	27.300,00
	09:45:32	XCSE	273,00	866	273,00	236.418,00
	12:21:12	XCSE	273,00	100	273,00	27.300,00
	12:21:12	XCSE	273,00	789	273,00	215.397,00
	12:27:30	XCSE	273,00	44	273,00	12.012,00
	12:40:54	XCSE	273,00	33	273,00	9.009,00
	12:55:57	XCSE	273,00	3	273,00	819,00
	13:21:55	XCSE	273,00	20	273,00	5.460,00
04-01-2021 Total				2.080	273,00	567.840,00
05-01-2021	12:33:33	XCSE	279,00	254	279,00	70.866,00
	12:33:33	XCSE	279,00	363	279,00	101.277,00
	12:33:33	XCSE	279,00	102	279,00	28.458,00
	12:33:33	XCSE	279,00	200	279,00	55.800,00
	12:33:33	XCSE	279,00	87	279,00	24.273,00
	13:05:31	XCSE	279,00	13	279,00	3.627,00
	13:58:39	XCSE	279,00	100	279,00	27.900,00
	13:58:39	XCSE	279,00	5	279,00	1.395,00
	14:21:29	XCSE	279,00	3	279,00	837,00
	14:47:30	XCSE	279,00	66	279,00	18.414,00
	14:47:30	XCSE	279,00	31	279,00	8.649,00
	14:47:30	XCSE	279,00	8	279,00	2.232,00
	14:50:01	XCSE	279,00	15	279,00	4.185,00
	15:16:32	XCSE	279,00	77	279,00	21.483,00
	15:18:17	XCSE	279,00	46	279,00	12.834,00
	15:18:17	XCSE	279,00	100	279,00	27.900,00
	15:18:37	XCSE	279,00	100	279,00	27.900,00
	15:18:37	XCSE	279,00	400	279,00	111.600,00
	15:19:12	XCSE	279,00	310	279,00	86.490,00
	15:19:12	XCSE	279,00	100	279,00	27.900,00
05-01-2021 Total				2.380	279,00	664.020,00
06-01-2021	12:51:35	XCSE	277,00	100	277,00	27.700,00
	12:51:35	XCSE	277,00	100	277,00	27.700,00
06-01-2021 Total				200	277,00	55.400,00



07-01-2021	09:53:01	XCSE	278,00	40	278,00	11.120,00
	12:50:04	XCSE	283,00	100	283,00	28.300,00
	12:50:04	XCSE	283,00	251	283,00	71.033,00
	13:42:56	XCSE	283,00	100	283,00	28.300,00
07-01-2021 Total				491	282,59	138.753,00
Grand total				5.151	276,84	1.426.013,00