

NASDAQ Copenhagen A/S
Nikolaj Plads 6
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Announcement No. 03 / 2021
15 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	82,702	247.36	20,457,477.00
08 January 2021	849	302.00	256,398.00
11 January 2021	2,650	312.37	827,790.00
12 January 2021	76	314.00	23,864.00
13 January 2021	2,431	309.00	751,179.00
14 January 2021	2,127	309.81	658,964.00
Accumulated this week	8,133	309.63	2,518,195.00
Accumulated under the programme	90,835	252.94	22,975,672.00

As of today, SP Group's total holding of own shares is 299,714 number of shares of a nominal value of DKK 2, corresponding to 2.40 % 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 08 January to 14 January 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
08-01-2021	16:20:05	XCSE	302,00	581	302,00	175.462,00
	16:20:05	XCSE	302,00	57	302,00	17.214,00
	12:26:24	XCSE	302,00	76	302,00	22.952,00
	12:36:42	XCSE	302,00	24	302,00	7.248,00
	12:36:42	XCSE	302,00	67	302,00	20.234,00
	12:40:29	XCSE	302,00	5	302,00	1.510,00
	14:00:03	XCSE	302,00	38	302,00	11.476,00
	16:53:45	XCSE	302,00	1	302,00	302,00
08-01-2021 Total				849	302,00	256.398,00
11-01-2021	12:50:58	XCSE	307,00	71	307,00	21.797,00
	12:50:58	XCSE	307,00	4	307,00	1.228,00
	12:50:58	XCSE	307,00	17	307,00	5.219,00
	12:50:58	XCSE	307,00	495	307,00	151.965,00
	12:56:40	XCSE	307,00	250	307,00	76.750,00
	12:56:40	XCSE	307,00	33	307,00	10.131,00
	15:07:41	XCSE	315,00	786	315,00	247.590,00
	15:07:41	XCSE	315,00	20	315,00	6.300,00
	15:07:41	XCSE	315,00	724	315,00	228.060,00
	15:07:41	XCSE	315,00	250	315,00	78.750,00
11-01-2021 Total				2.650	312,37	827.790,00
12-01-2021	16:28:21	XCSE	314,00	76	314,00	23.864,00
12-01-2021 Total				76	314,00	23.864,00
13-01-2021	10:07:52	XCSE	309,00	100	309,00	30.900,00
	10:07:52	XCSE	309,00	452	309,00	139.668,00
	10:09:39	XCSE	309,00	55	309,00	16.995,00
	11:59:46	XCSE	309,00	45	309,00	13.905,00
	11:59:46	XCSE	309,00	7	309,00	2.163,00
	12:38:08	XCSE	309,00	13	309,00	4.017,00
	13:01:59	XCSE	309,00	34	309,00	10.506,00
	13:23:39	XCSE	309,00	53	309,00	16.377,00
	13:23:39	XCSE	309,00	142	309,00	43.878,00
	13:34:41	XCSE	309,00	40	309,00	12.360,00
	15:55:31	XCSE	309,00	60	309,00	18.540,00
	15:55:31	XCSE	309,00	1.430	309,00	441.870,00
13-01-2021 Total				2.431	309,00	751.179,00



14-01-2021	16:51:26	XCSE	310,00	71	310,00	22.010,00
	10:32:57	XCSE	308,00	100	308,00	30.800,00
	10:32:57	XCSE	308,00	3	308,00	924,00
	11:34:11	XCSE	308,00	3	308,00	924,00
	11:34:29	XCSE	308,00	75	308,00	23.100,00
	12:00:54	XCSE	308,00	22	308,00	6.776,00
	15:18:24	XCSE	310,00	1	310,00	310,00
	15:18:24	XCSE	310,00	82	310,00	25.420,00
	15:18:24	XCSE	310,00	250	310,00	77.500,00
	15:18:24	XCSE	310,00	897	310,00	278.070,00
	15:18:24	XCSE	310,00	6	310,00	1.860,00
	15:53:24	XCSE	310,00	94	310,00	29.140,00
	15:53:24	XCSE	310,00	523	310,00	162.130,00
14-01-2021 Total				2.127	309,81	658.964,00
Grand total				8.133	309,63	2.518.195,00