

NASDAQ Copenhagen A/S
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Announcement No. 05 / 2021
 22 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	90,835	252.94	22,975,672.00
15 January 2021	849	306.00	259,794.00
18 January 2021	27	305.00	8,235.00
19 January 2021	2,431	321.28	781,027.00
20 January 2021	551	326.00	179,626.00
21 January 2021	0	0.00	0.00
Accumulated this week	3,858	318.48	1,228,682.00
Accumulated under the programme	94,693	255.61	24,204.354.00

As of today, SP Group's total holding of own shares is 303,572 number of shares of a nominal value of DKK 2, corresponding to 2.43 % 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 15 January to 21 January 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
15-01-2021	16:20:14	XCSE	306,00	60	306,00	18.360,00
	16:24:52	XCSE	306,00	79	306,00	24.174,00
	16:24:52	XCSE	306,00	21	306,00	6.426,00
	16:05:09	XCSE	306,00	64	306,00	19.584,00
	10:40:01	XCSE	306,00	13	306,00	3.978,00
	12:32:24	XCSE	306,00	2	306,00	612,00
	13:13:52	XCSE	306,00	40	306,00	12.240,00
	13:44:20	XCSE	306,00	20	306,00	6.120,00
	14:37:43	XCSE	306,00	25	306,00	7.650,00
	15:02:43	XCSE	306,00	100	306,00	30.600,00
	15:59:39	XCSE	306,00	36	306,00	11.016,00
	16:23:49	XCSE	306,00	40	306,00	12.240,00
	16:28:50	XCSE	306,00	50	306,00	15.300,00
	16:39:32	XCSE	306,00	30	306,00	9.180,00
	16:39:57	XCSE	306,00	20	306,00	6.120,00
	16:39:57	XCSE	306,00	3	306,00	918,00
	16:44:51	XCSE	306,00	33	306,00	10.098,00
	16:50:09	XCSE	306,00	51	306,00	15.606,00
	16:53:55	XCSE	306,00	16	306,00	4.896,00
	16:53:55	XCSE	306,00	2	306,00	612,00
	16:54:45	XCSE	306,00	25	306,00	7.650,00
	16:59:49	XCSE	306,00	75	306,00	22.950,00
	16:59:49	XCSE	306,00	44	306,00	13.464,00
15-01-2021 Total				849	306,00	259.794,00
18-01-2021	11:27:57	XCSE	305,00	27	305,00	8.235,00
18-01-2021 Total				27	305,00	8.235,00
19-01-2021	13:46:02	XCSE	313,00	100	313,00	31.300,00
	13:46:02	XCSE	313,00	95	313,00	29.735,00
	16:49:58	XCSE	322,00	100	322,00	32.200,00
	16:49:58	XCSE	322,00	2.136	322,00	687.792,00
19-01-2021 Total				2.431	321,28	781.027,00
20-01-2021	14:32:15	XCSE	326,00	167	326,00	54.442,00
	14:32:15	XCSE	326,00	100	326,00	32.600,00
	11:41:06	XCSE	326,00	94	326,00	30.644,00
	11:42:46	XCSE	326,00	84	326,00	27.384,00



	11:42:46	XCSE	326,00	6	326,00	1.956,00
	12:36:09	XCSE	326,00	87	326,00	28.362,00
	12:36:12	XCSE	326,00	13	326,00	4.238,00
20-01-2021						
Total				551	326,00	179.626,00
Grand total				3.858	318,48	1.228.682,00