

NASDAQ Copenhagen A/S
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Announcement No. 07 / 2021
 29 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. The share buy-back programme has been extended according to company announcement no. 6/2021 with DKK 25 million. 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 65.0 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	94,693	255.61	24,204,354.00
22 January 2021	1,964	340.00	667,760.00
25 January 2021	4,474	347.42	1,554,360.00
26 January 2021	4,367	335.67	1,465,857.00
27 January 2021	4,587	335.00	1,536,645.00
28 January 2021	4,323	331.57	1,433,368.00
Accumulated this week	19,715	337.71	6,657,990.00
Accumulated under the program	114,408	269.76	30,862,344.00

As of today, SP Group's total holding of own shares is 323,287 number of shares of a nominal value of DKK 2, corresponding to 2.59 % 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 22 January to 28 January 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
22-01-2021	16:59:47	XCSE	340,00	39	340,00	13.260,00
	16:59:47	XCSE	340,00	10	340,00	3.400,00
	16:59:47	XCSE	340,00	5	340,00	1.700,00
	16:59:47	XCSE	340,00	8	340,00	2.720,00
	14:18:30	XCSE	340,00	118	340,00	40.120,00
	14:18:30	XCSE	340,00	200	340,00	68.000,00
	14:18:30	XCSE	340,00	847	340,00	287.980,00
	14:18:30	XCSE	340,00	39	340,00	13.260,00
	14:20:22	XCSE	340,00	61	340,00	20.740,00
	14:20:23	XCSE	340,00	25	340,00	8.500,00
	16:49:24	XCSE	340,00	499	340,00	169.660,00
	16:49:24	XCSE	340,00	75	340,00	25.500,00
	16:54:01	XCSE	340,00	38	340,00	12.920,00
22-01-2021 Total				1.964	340,00	667.760,00
25-01-2021	09:30:02	XCSE	345,00	70	345,00	24.150,00
	09:30:02	XCSE	345,00	11	345,00	3.795,00
	09:30:02	XCSE	345,00	683	345,00	235.635,00
	09:30:02	XCSE	345,00	25	345,00	8.625,00
	09:34:23	XCSE	345,00	75	345,00	25.875,00
	09:35:07	XCSE	348,00	2.875	348,00	1.000.500,00
	09:35:07	XCSE	348,00	100	348,00	34.800,00
	09:36:04	XCSE	348,00	99	348,00	34.452,00
	09:36:04	XCSE	348,00	100	348,00	34.800,00
	09:36:50	XCSE	348,00	45	348,00	15.660,00
	09:36:50	XCSE	348,00	100	348,00	34.800,00
	09:39:22	XCSE	348,00	30	348,00	10.440,00
	09:41:33	XCSE	348,00	70	348,00	24.360,00
	09:41:33	XCSE	348,00	191	348,00	66.468,00
25-01-2021 Total				4.474	347,42	1.554.360,00
26-01-2021	16:53:46	XCSE	337,00	11	337,00	3.707,00
	09:19:49	XCSE	327,00	250	327,00	81.750,00
	09:29:02	XCSE	327,00	2	327,00	654,00
	09:47:35	XCSE	330,00	120	330,00	39.600,00
	09:47:35	XCSE	330,00	2	330,00	660,00
	12:35:04	XCSE	335,00	18	335,00	6.030,00
	13:10:26	XCSE	335,00	82	335,00	27.470,00



	13:10:26	XCSE	335,00	1.124	335,00	376.540,00
	14:08:11	XCSE	337,00	150	337,00	50.550,00
	14:08:11	XCSE	337,00	550	337,00	185.350,00
	14:08:13	XCSE	337,00	85	337,00	28.645,00
	14:08:13	XCSE	337,00	15	337,00	5.055,00
	14:27:52	XCSE	337,00	100	337,00	33.700,00
	14:27:52	XCSE	337,00	683	337,00	230.171,00
	14:27:55	XCSE	337,00	85	337,00	28.645,00
	14:28:07	XCSE	337,00	261	337,00	87.957,00
	14:28:07	XCSE	337,00	15	337,00	5.055,00
	14:28:14	XCSE	337,00	100	337,00	33.700,00
	14:28:14	XCSE	337,00	588	337,00	198.156,00
	16:37:03	XCSE	337,00	20	337,00	6.740,00
	16:45:27	XCSE	337,00	56	337,00	18.872,00
	16:51:58	XCSE	337,00	13	337,00	4.381,00
	16:59:54	XCSE	337,00	6	337,00	2.022,00
	16:59:54	XCSE	337,00	19	337,00	6.403,00
	16:59:54	XCSE	337,00	12	337,00	4.044,00
26-01-2021						
Total				4.367	335,67	1.465.857,00
27-01-2021	11:50:46	XCSE	335,00	2	335,00	670,00
	11:50:46	XCSE	335,00	15	335,00	5.025,00
	11:54:34	XCSE	335,00	70	335,00	23.450,00
	10:28:44	XCSE	335,00	70	335,00	23.450,00
	14:28:13	XCSE	335,00	20	335,00	6.700,00
	14:28:13	XCSE	335,00	257	335,00	86.095,00
	13:44:20	XCSE	335,00	29	335,00	9.715,00
	11:42:46	XCSE	335,00	3	335,00	1.005,00
	11:42:46	XCSE	335,00	54	335,00	18.090,00
	09:57:48	XCSE	335,00	100	335,00	33.500,00
	09:57:48	XCSE	335,00	100	335,00	33.500,00
	10:19:26	XCSE	335,00	100	335,00	33.500,00
	10:20:52	XCSE	335,00	100	335,00	33.500,00
	10:36:39	XCSE	335,00	30	335,00	10.050,00
	10:36:39	XCSE	335,00	301	335,00	100.835,00
	10:36:41	XCSE	335,00	100	335,00	33.500,00
	10:37:32	XCSE	335,00	100	335,00	33.500,00
	10:37:32	XCSE	335,00	305	335,00	102.175,00
	10:45:11	XCSE	335,00	93	335,00	31.155,00
	10:51:08	XCSE	335,00	7	335,00	2.345,00
	11:16:11	XCSE	335,00	100	335,00	33.500,00
	11:25:27	XCSE	335,00	100	335,00	33.500,00



	11:25:30	XCSE	335,00	100	335,00	33.500,00
	11:34:21	XCSE	335,00	97	335,00	32.495,00
	11:49:40	XCSE	335,00	94	335,00	31.490,00
	11:50:33	XCSE	335,00	90	335,00	30.150,00
	11:50:33	XCSE	335,00	6	335,00	2.010,00
	11:59:01	XCSE	335,00	13	335,00	4.355,00
	11:59:01	XCSE	335,00	112	335,00	37.520,00
	11:59:01	XCSE	335,00	15	335,00	5.025,00
	11:59:04	XCSE	335,00	23	335,00	7.705,00
	12:13:42	XCSE	335,00	40	335,00	13.400,00
	12:26:28	XCSE	335,00	22	335,00	7.370,00
	12:32:44	XCSE	335,00	51	335,00	17.085,00
	12:32:44	XCSE	335,00	49	335,00	16.415,00
	12:35:44	XCSE	335,00	100	335,00	33.500,00
	12:35:46	XCSE	335,00	2	335,00	670,00
	12:35:46	XCSE	335,00	25	335,00	8.375,00
	12:35:56	XCSE	335,00	65	335,00	21.775,00
	12:36:35	XCSE	335,00	8	335,00	2.680,00
	12:41:10	XCSE	335,00	100	335,00	33.500,00
	12:51:29	XCSE	335,00	100	335,00	33.500,00
	12:51:38	XCSE	335,00	44	335,00	14.740,00
	13:01:16	XCSE	335,00	65	335,00	21.775,00
	13:01:16	XCSE	335,00	56	335,00	18.760,00
	13:01:16	XCSE	335,00	4	335,00	1.340,00
	13:01:16	XCSE	335,00	30	335,00	10.050,00
	13:01:52	XCSE	335,00	23	335,00	7.705,00
	13:02:24	XCSE	335,00	33	335,00	11.055,00
	13:04:32	XCSE	335,00	10	335,00	3.350,00
	13:06:06	XCSE	335,00	23	335,00	7.705,00
	13:06:08	XCSE	335,00	56	335,00	18.760,00
	13:06:08	XCSE	335,00	4	335,00	1.340,00
	13:08:47	XCSE	335,00	5	335,00	1.675,00
	13:08:49	XCSE	335,00	12	335,00	4.020,00
	13:16:39	XCSE	335,00	100	335,00	33.500,00
	13:16:39	XCSE	335,00	25	335,00	8.375,00
	13:21:19	XCSE	335,00	40	335,00	13.400,00
	13:21:28	XCSE	335,00	60	335,00	20.100,00
	13:38:02	XCSE	335,00	84	335,00	28.140,00
	13:39:03	XCSE	335,00	16	335,00	5.360,00
	13:51:40	XCSE	335,00	29	335,00	9.715,00
	13:51:40	XCSE	335,00	71	335,00	23.785,00
	13:54:15	XCSE	335,00	100	335,00	33.500,00
	13:54:18	XCSE	335,00	2	335,00	670,00



	14:07:15	XCSE	335,00	98	335,00	32.830,00
	14:07:15	XCSE	335,00	249	335,00	83.415,00
	14:12:41	XCSE	335,00	100	335,00	33.500,00
	14:14:41	XCSE	335,00	40	335,00	13.400,00
	14:18:57	XCSE	335,00	40	335,00	13.400,00
27-01-2021						
Total				4.587	335,00	1.536.645,00
28-01-2121	16:59:36	XCSE	335,00	17	335,00	5.695,00
	16:59:36	XCSE	335,00	83	335,00	27.805,00
	16:59:36	XCSE	335,00	47	335,00	15.745,00
	16:59:36	XCSE	335,00	1	335,00	335,00
	16:59:36	XCSE	335,00	6	335,00	2.010,00
	16:54:50	XCSE	335,00	1	335,00	335,00
	16:54:16	XCSE	335,00	2	335,00	670,00
	16:54:16	XCSE	335,00	2	335,00	670,00
	16:54:16	XCSE	335,00	28	335,00	9.380,00
	13:51:10	XCSE	332,00	8	332,00	2.656,00
	13:01:21	XCSE	332,00	100	332,00	33.200,00
	13:01:21	XCSE	332,00	3.237	332,00	1.074.684,00
	13:01:21	XCSE	332,00	146	332,00	48.472,00
	13:01:21	XCSE	332,00	100	332,00	33.200,00
	10:44:34	XCSE	315,00	100	315,00	31.500,00
	10:56:37	XCSE	315,00	81	315,00	25.515,00
	13:28:44	XCSE	332,00	100	332,00	33.200,00
	13:45:47	XCSE	332,00	8	332,00	2.656,00
	13:47:34	XCSE	332,00	8	332,00	2.656,00
	13:50:45	XCSE	332,00	8	332,00	2.656,00
	13:52:58	XCSE	332,00	8	332,00	2.656,00
	13:54:46	XCSE	332,00	8	332,00	2.656,00
	13:56:42	XCSE	332,00	8	332,00	2.656,00
	16:38:50	XCSE	335,00	100	335,00	33.500,00
	16:38:50	XCSE	335,00	18	335,00	6.030,00
	16:43:22	XCSE	335,00	49	335,00	16.415,00
	16:46:19	XCSE	335,00	16	335,00	5.360,00
	16:50:51	XCSE	335,00	33	335,00	11.055,00
28-01-2021						
Total				4.323	331,57	1.433.368,00
Grand total				19.715	337,71	6.657.990,00