

NASDAQ Copenhagen A/S  
Nikolaj Plads 6  
1007 København K

Announcement No. 08 / 2021  
5 February 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	114,408	269.76	30,862,344.00
29 January 2021	4,785	331.00	1,583,835.00
01 February 2021	4,853	330.00	1,601,490.00
02 February 2021	58	346.00	20,068.00
03 February 2021	4,990	345.90	1,726,034.00
04 February 2021	707	349.00	246,743.00
Accumulated this week	15,393	336.40	5,178,170.00
<b>Accumulated under the program</b>	<b>129,801</b>	<b>277.66</b>	<b>36,040,514.00</b>

As of today, SP Group's total holding of own shares is 338,680 number of shares of a nominal value of DKK 2, corresponding to 2.71 % 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:

CEO Frank Gad  
Phone: +45 70 23 23 79  
[www.sp-group.dk](http://www.sp-group.dk)



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



**Detailed information about this week's share buy-back from 29 January to 04 February 2021:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
29-01-2021	12:05:21	XCSE	331,00	36	331,00	11.916,00
	15:45:09	XCSE	331,00	2	331,00	662,00
	15:57:58	XCSE	331,00	2	331,00	662,00
	15:59:52	XCSE	331,00	50	331,00	16.550,00
	15:59:52	XCSE	331,00	10	331,00	3.310,00
	16:01:34	XCSE	331,00	4.585	331,00	1.517.635,00
	16:01:34	XCSE	331,00	100	331,00	33.100,00
<b>29-01-2021 Total</b>				<b>4.785</b>	<b>331,00</b>	<b>1.583.835,00</b>
01-02-2021	09:47:17	XCSE	330,00	777	330,00	256.410,00
	09:47:17	XCSE	330,00	100	330,00	33.000,00
	09:47:30	XCSE	330,00	1.878	330,00	619.740,00
	09:47:30	XCSE	330,00	100	330,00	33.000,00
	09:47:40	XCSE	330,00	1.898	330,00	626.340,00
	09:47:40	XCSE	330,00	100	330,00	33.000,00
<b>01-02-2021 Total</b>				<b>4.853</b>	<b>330,00</b>	<b>1.601.490,00</b>
02-02-2021	13:45:51	XCSE	346,00	58	346,00	20.068,00
<b>02-02-2021 Total</b>				<b>58</b>	<b>346,00</b>	<b>20.068,00</b>
03-02-2021	16:59:49	XCSE	345,00	2	345,00	690,00
	11:01:13	XCSE	344,00	33	344,00	11.352,00
	11:01:13	XCSE	344,00	219	344,00	75.336,00
	11:49:09	XCSE	346,00	3.445	346,00	1.191.970,00
	12:02:24	XCSE	346,00	100	346,00	34.600,00
	16:01:11	XCSE	346,00	100	346,00	34.600,00
	16:01:11	XCSE	346,00	82	346,00	28.372,00
	16:02:40	XCSE	346,00	33	346,00	11.418,00
	16:04:52	XCSE	346,00	67	346,00	23.182,00
	16:04:52	XCSE	346,00	124	346,00	42.904,00
	16:19:29	XCSE	346,00	23	346,00	7.958,00
	16:19:29	XCSE	346,00	49	346,00	16.954,00
	16:19:29	XCSE	346,00	92	346,00	31.832,00
	16:19:29	XCSE	346,00	28	346,00	9.688,00
	16:19:29	XCSE	346,00	9	346,00	3.114,00
	16:19:29	XCSE	346,00	39	346,00	13.494,00
	16:19:44	XCSE	346,00	20	346,00	6.920,00
	16:26:14	XCSE	346,00	32	346,00	11.072,00



	<b>16:26:14</b>	<b>XCSE</b>	346,00	149	346,00	51.554,00
	<b>16:31:00</b>	<b>XCSE</b>	346,00	60	346,00	20.760,00
	<b>16:37:14</b>	<b>XCSE</b>	346,00	36	346,00	12.456,00
	<b>16:41:46</b>	<b>XCSE</b>	346,00	187	346,00	64.702,00
	<b>16:41:46</b>	<b>XCSE</b>	346,00	4	346,00	1.384,00
	<b>16:54:53</b>	<b>XCSE</b>	346,00	57	346,00	19.722,00
<b>03-02-2021</b>						
<b>Total</b>				<b>4.990</b>	<b>345,90</b>	<b>1.726.034,00</b>
04-02-2121	<b>13:33:52</b>	<b>XCSE</b>	349,00	100	349,00	34.900,00
	<b>13:33:54</b>	<b>XCSE</b>	349,00	100	349,00	34.900,00
	<b>13:51:37</b>	<b>XCSE</b>	349,00	100	349,00	34.900,00
	<b>13:51:37</b>	<b>XCSE</b>	349,00	337	349,00	117.613,00
	<b>15:05:44</b>	<b>XCSE</b>	349,00	3	349,00	1.047,00
	<b>15:06:13</b>	<b>XCSE</b>	349,00	24	349,00	8.376,00
	<b>16:39:39</b>	<b>XCSE</b>	349,00	5	349,00	1.745,00
	<b>16:41:19</b>	<b>XCSE</b>	349,00	3	349,00	1.047,00
	<b>16:42:59</b>	<b>XCSE</b>	349,00	4	349,00	1.396,00
	<b>16:44:39</b>	<b>XCSE</b>	349,00	3	349,00	1.047,00
	<b>16:51:19</b>	<b>XCSE</b>	349,00	2	349,00	698,00
	<b>16:59:52</b>	<b>XCSE</b>	349,00	9	349,00	3.141,00
	<b>16:59:52</b>	<b>XCSE</b>	349,00	16	349,00	5.584,00
	<b>16:59:52</b>	<b>XCSE</b>	349,00	1	349,00	349,00
<b>04-02-2021</b>						
<b>Total</b>				<b>707</b>	<b>349,00</b>	<b>246.743,00</b>
<b>Grand total</b>				<b>15.393</b>	<b>336,40</b>	<b>5.178.170,00</b>