

NASDAQ Copenhagen A/S
Nikolaj Plads 6
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Announcement No. 11 / 2021
19 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	135,986	281.26	38,247,563.00
12 February 2021	1,047	353.00	369,591.00
15 February 2021	1,554	353.00	548,562.00
16 February 2021	3,739	354.00	1,323,606.00
17 February 2021	3,461	361.00	1,249,421.00
18 February 2021	2,900	362.00	1,049,800.00
Accumulated this week	12,701	357.53	4,540,980.00
Accumulated under the program	148,687	287.78	42,788,543.00

As of today, SP Group's total holding of own shares is 357,566 number of shares of a nominal value of DKK 2, corresponding to 2.86 % 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 12 February to 18 February 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
12-02-2021	16:51:32	XCSE	353,00	9	353,00	3.177,00
	15:15:45	XCSE	353,00	549	353,00	193.797,00
	15:15:45	XCSE	353,00	100	353,00	35.300,00
	15:15:45	XCSE	353,00	130	353,00	45.890,00
	15:15:45	XCSE	353,00	100	353,00	35.300,00
	15:49:33	XCSE	353,00	56	353,00	19.768,00
	16:43:33	XCSE	353,00	35	353,00	12.355,00
	16:52:46	XCSE	353,00	68	353,00	24.004,00
12-02-2021 Total				1.047	353,00	369.591,00
15-02-2021	11:47:07	XCSE	353,00	100	353,00	35.300,00
	11:47:07	XCSE	353,00	34	353,00	12.002,00
	12:01:53	XCSE	353,00	100	353,00	35.300,00
	12:01:53	XCSE	353,00	8	353,00	2.824,00
	12:12:55	XCSE	353,00	100	353,00	35.300,00
	12:26:30	XCSE	353,00	15	353,00	5.295,00
	12:47:21	XCSE	353,00	85	353,00	30.005,00
	13:07:00	XCSE	353,00	72	353,00	25.416,00
	13:43:09	XCSE	353,00	7	353,00	2.471,00
	13:51:26	XCSE	353,00	456	353,00	160.968,00
	13:51:26	XCSE	353,00	21	353,00	7.413,00
	13:51:28	XCSE	353,00	22	353,00	7.766,00
	13:51:46	XCSE	353,00	356	353,00	125.668,00
	13:51:46	XCSE	353,00	78	353,00	27.534,00
	13:51:46	XCSE	353,00	31	353,00	10.943,00
	15:44:20	XCSE	353,00	69	353,00	24.357,00
15-02-2021 Total				1.554	353,00	548.562,00
16-02-2021	12:55:11	XCSE	354,00	182	354,00	64.428,00
	12:55:11	XCSE	354,00	100	354,00	35.400,00
	12:55:11	XCSE	354,00	18	354,00	6.372,00
	16:59:49	XCSE	354,00	90	354,00	31.860,00
	12:20:58	XCSE	354,00	14	354,00	4.956,00
	12:55:09	XCSE	354,00	147	354,00	52.038,00
	12:55:09	XCSE	354,00	86	354,00	30.444,00
	12:55:09	XCSE	354,00	100	354,00	35.400,00
	12:55:09	XCSE	354,00	182	354,00	64.428,00
	12:55:09	XCSE	354,00	182	354,00	64.428,00



	12:55:09	XCSE	354,00	100	354,00	35.400,00
	12:55:10	XCSE	354,00	100	354,00	35.400,00
	12:55:10	XCSE	354,00	182	354,00	64.428,00
	12:55:10	XCSE	354,00	100	354,00	35.400,00
	12:55:10	XCSE	354,00	182	354,00	64.428,00
	12:55:10	XCSE	354,00	182	354,00	64.428,00
	12:55:10	XCSE	354,00	100	354,00	35.400,00
	12:55:10	XCSE	354,00	100	354,00	35.400,00
	12:55:10	XCSE	354,00	182	354,00	64.428,00
	12:55:10	XCSE	354,00	100	354,00	35.400,00
	12:55:10	XCSE	354,00	182	354,00	64.428,00
	12:55:10	XCSE	354,00	182	354,00	64.428,00
	12:55:10	XCSE	354,00	100	354,00	35.400,00
	12:55:10	XCSE	354,00	182	354,00	64.428,00
	12:55:10	XCSE	354,00	100	354,00	35.400,00
	12:55:10	XCSE	354,00	100	354,00	35.400,00
	12:55:10	XCSE	354,00	182	354,00	64.428,00
	12:55:26	XCSE	354,00	82	354,00	29.028,00
	13:02:42	XCSE	354,00	57	354,00	20.178,00
	13:25:55	XCSE	354,00	43	354,00	15.222,00
	14:30:21	XCSE	354,00	100	354,00	35.400,00
16-02-2021						
Total				3.739	354,00	1.323.606,00
17-02-2021	14:00:14	XCSE	361,00	300	361,00	108.300,00
	14:00:14	XCSE	361,00	70	361,00	25.270,00
	14:00:14	XCSE	361,00	2.991	361,00	1.079.751,00
	14:00:15	XCSE	361,00	100	361,00	36.100,00
17-02-2021						
Total				3.461	361,00	1.249.421,00
18-02-2121	10:49:00	XCSE	362,00	50	362,00	18.100,00
	10:44:17	XCSE	362,00	75	362,00	27.150,00
	13:14:47	XCSE	362,00	122	362,00	44.164,00
	13:14:47	XCSE	362,00	165	362,00	59.730,00
	10:25:17	XCSE	362,00	38	362,00	13.756,00
	10:49:17	XCSE	362,00	37	362,00	13.394,00
	10:51:36	XCSE	362,00	200	362,00	72.400,00
	10:51:36	XCSE	362,00	240	362,00	86.880,00
	10:51:36	XCSE	362,00	113	362,00	40.906,00
	10:51:36	XCSE	362,00	85	362,00	30.770,00
	10:51:36	XCSE	362,00	2	362,00	724,00
	10:51:36	XCSE	362,00	202	362,00	73.124,00
	10:51:36	XCSE	362,00	162	362,00	58.644,00



	10:54:41	XCSE	362,00	38	362,00	13.756,00
	10:54:41	XCSE	362,00	360	362,00	130.320,00
	10:54:41	XCSE	362,00	200	362,00	72.400,00
	10:54:41	XCSE	362,00	87	362,00	31.494,00
	10:54:41	XCSE	362,00	74	362,00	26.788,00
	10:54:43	XCSE	362,00	107	362,00	38.734,00
	12:17:58	XCSE	362,00	19	362,00	6.878,00
	12:23:58	XCSE	362,00	82	362,00	29.684,00
	12:24:00	XCSE	362,00	80	362,00	28.960,00
	12:30:00	XCSE	362,00	38	362,00	13.756,00
	12:30:00	XCSE	362,00	28	362,00	10.136,00
	12:30:00	XCSE	362,00	46	362,00	16.652,00
	12:49:02	XCSE	362,00	23	362,00	8.326,00
	12:49:03	XCSE	362,00	9	362,00	3.258,00
	13:14:48	XCSE	362,00	35	362,00	12.670,00
	13:14:48	XCSE	362,00	7	362,00	2.534,00
	13:15:06	XCSE	362,00	176	362,00	63.712,00
18-02-2021						
Total				2.900	362,00	1.049.800,00
Grand total				12.701	357,53	4.540.980,00