

NASDAQ Copenhagen A/S
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Announcement No. 12 / 2021
26 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	148,687	287.78	42,788,543.00
19 February 2021	466	356.00	165,896.00
22 February 2021	1,948	357.00	695,436.00
23 February 2021	1,856	348.00	645,888.00
24 February 2021	1,842	346.00	637,332.00
25 February 2021	1,347	352.00	474,144.00
Accumulated this week	7,459	351.08	2,618,696.00
Accumulated under the program	156,146	290.80	45,407,239.00

As of today, SP Group's total holding of own shares is 365,025 number of shares of a nominal value of DKK 2, corresponding to 2.92 % 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 19 February to 25 February 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
19-02-2021	12:06:04	XCSE	356,00	13	356,00	4.628,00
	10:02:32	XCSE	356,00	4	356,00	1.424,00
	10:14:00	XCSE	356,00	4	356,00	1.424,00
	10:22:25	XCSE	356,00	45	356,00	16.020,00
	10:29:46	XCSE	356,00	151	356,00	53.756,00
	10:29:46	XCSE	356,00	14	356,00	4.984,00
	10:40:30	XCSE	356,00	3	356,00	1.068,00
	10:56:46	XCSE	356,00	48	356,00	17.088,00
	11:43:48	XCSE	356,00	60	356,00	21.360,00
	11:43:49	XCSE	356,00	49	356,00	17.444,00
	15:23:27	XCSE	356,00	27	356,00	9.612,00
	15:37:22	XCSE	356,00	48	356,00	17.088,00
19-02-2021 Total				466	356,00	165.896,00
22-02-2021	13:37:37	XCSE	357,00	8	357,00	2.856,00
	13:37:37	XCSE	357,00	960	357,00	342.720,00
	13:37:37	XCSE	357,00	31	357,00	11.067,00
	13:37:37	XCSE	357,00	64	357,00	22.848,00
	13:37:37	XCSE	357,00	100	357,00	35.700,00
	13:37:37	XCSE	357,00	418	357,00	149.226,00
	13:37:37	XCSE	357,00	87	357,00	31.059,00
	13:37:37	XCSE	357,00	100	357,00	35.700,00
	13:37:40	XCSE	357,00	80	357,00	28.560,00
	16:28:18	XCSE	357,00	20	357,00	7.140,00
	16:28:18	XCSE	357,00	80	357,00	28.560,00
22-02-2021 Total				1.948	357,00	695.436,00
23-02-2021	10:27:05	XCSE	348,00	60	348,00	20.880,00
	10:09:17	XCSE	348,00	134	348,00	46.632,00
	10:09:17	XCSE	348,00	100	348,00	34.800,00
	10:35:58	XCSE	348,00	16	348,00	5.568,00
	10:21:45	XCSE	348,00	25	348,00	8.700,00
	10:21:45	XCSE	348,00	14	348,00	4.872,00
	10:04:41	XCSE	348,00	100	348,00	34.800,00
	09:53:52	XCSE	348,00	23	348,00	8.004,00
	09:54:32	XCSE	348,00	77	348,00	26.796,00
	09:54:32	XCSE	348,00	5	348,00	1.740,00
	09:54:35	XCSE	348,00	70	348,00	24.360,00



	09:54:54	XCSE	348,00	25	348,00	8.700,00
	10:07:21	XCSE	348,00	90	348,00	31.320,00
	10:08:03	XCSE	348,00	10	348,00	3.480,00
	10:09:50	XCSE	348,00	1	348,00	348,00
	10:09:52	XCSE	348,00	30	348,00	10.440,00
	10:12:15	XCSE	348,00	61	348,00	21.228,00
	10:12:15	XCSE	348,00	69	348,00	24.012,00
	10:14:38	XCSE	348,00	100	348,00	34.800,00
	10:14:38	XCSE	348,00	9	348,00	3.132,00
	10:18:30	XCSE	348,00	100	348,00	34.800,00
	10:18:30	XCSE	348,00	400	348,00	139.200,00
	10:20:03	XCSE	348,00	35	348,00	12.180,00
	10:20:03	XCSE	348,00	40	348,00	13.920,00
	10:28:30	XCSE	348,00	9	348,00	3.132,00
	10:28:35	XCSE	348,00	3	348,00	1.044,00
	10:28:35	XCSE	348,00	17	348,00	5.916,00
	10:28:51	XCSE	348,00	40	348,00	13.920,00
	10:29:03	XCSE	348,00	35	348,00	12.180,00
	10:30:50	XCSE	348,00	9	348,00	3.132,00
	10:36:07	XCSE	348,00	44	348,00	15.312,00
	10:36:24	XCSE	348,00	56	348,00	19.488,00
	10:36:24	XCSE	348,00	49	348,00	17.052,00
23-02-2021						
Total				1.856	348,00	645.888,00
24-02-2021	14:27:12	XCSE	346,00	1	346,00	346,00
	14:40:01	XCSE	346,00	99	346,00	34.254,00
	14:40:01	XCSE	346,00	218	346,00	75.428,00
	14:40:01	XCSE	346,00	100	346,00	34.600,00
	14:40:01	XCSE	346,00	26	346,00	8.996,00
	15:03:38	XCSE	346,00	40	346,00	13.840,00
	15:03:38	XCSE	346,00	34	346,00	11.764,00
	15:03:38	XCSE	346,00	1	346,00	346,00
	15:03:39	XCSE	346,00	25	346,00	8.650,00
	15:03:39	XCSE	346,00	3	346,00	1.038,00
	15:04:00	XCSE	346,00	58	346,00	20.068,00
	15:13:41	XCSE	346,00	6	346,00	2.076,00
	15:14:43	XCSE	346,00	3	346,00	1.038,00
	15:29:56	XCSE	346,00	33	346,00	11.418,00
	15:29:56	XCSE	346,00	212	346,00	73.352,00
	15:30:29	XCSE	346,00	2	346,00	692,00
	15:49:54	XCSE	346,00	32	346,00	11.072,00
	15:50:07	XCSE	346,00	66	346,00	22.836,00



	15:52:03	XCSE	346,00	41	346,00	14.186,00
	15:52:48	XCSE	346,00	40	346,00	13.840,00
	15:52:48	XCSE	346,00	19	346,00	6.574,00
	16:05:33	XCSE	346,00	63	346,00	21.798,00
	16:05:33	XCSE	346,00	34	346,00	11.764,00
	16:06:11	XCSE	346,00	2	346,00	692,00
	16:16:26	XCSE	346,00	1	346,00	346,00
	16:16:26	XCSE	346,00	599	346,00	207.254,00
	16:16:26	XCSE	346,00	11	346,00	3.806,00
	16:38:45	XCSE	346,00	2	346,00	692,00
	16:43:50	XCSE	346,00	1	346,00	346,00
	16:45:10	XCSE	346,00	1	346,00	346,00
	16:45:29	XCSE	346,00	27	346,00	9.342,00
	16:45:35	XCSE	346,00	42	346,00	14.532,00
24-02-2021						
Total				1.842	346,00	637.332,00
25-02-2121	16:40:55	XCSE	352,00	4	352,00	1.408,00
	16:51:06	XCSE	352,00	10	352,00	3.520,00
	14:15:22	XCSE	352,00	34	352,00	11.968,00
	14:15:22	XCSE	352,00	9	352,00	3.168,00
	16:51:03	XCSE	352,00	305	352,00	107.360,00
	16:51:03	XCSE	352,00	100	352,00	35.200,00
	13:17:03	XCSE	352,00	5	352,00	1.760,00
	13:20:10	XCSE	352,00	55	352,00	19.360,00
	13:20:10	XCSE	352,00	32	352,00	11.264,00
	14:07:40	XCSE	352,00	7	352,00	2.464,00
	14:15:16	XCSE	352,00	1	352,00	352,00
	14:15:16	XCSE	352,00	2	352,00	704,00
	14:15:21	XCSE	352,00	40	352,00	14.080,00
	14:21:12	XCSE	352,00	17	352,00	5.984,00
	14:28:55	XCSE	352,00	53	352,00	18.656,00
	14:28:55	XCSE	352,00	47	352,00	16.544,00
	14:28:55	XCSE	352,00	6	352,00	2.112,00
	14:29:03	XCSE	352,00	49	352,00	17.248,00
	14:29:04	XCSE	352,00	8	352,00	2.816,00
	14:29:04	XCSE	352,00	14	352,00	4.928,00
	14:30:03	XCSE	352,00	29	352,00	10.208,00
	14:30:03	XCSE	352,00	5	352,00	1.760,00
	14:30:04	XCSE	352,00	13	352,00	4.576,00
	14:30:33	XCSE	352,00	8	352,00	2.816,00
	14:35:49	XCSE	352,00	45	352,00	15.840,00
	14:36:14	XCSE	352,00	34	352,00	11.968,00



	14:36:49	XCSE	352,00	3	352,00	1.056,00
	14:43:59	XCSE	352,00	7	352,00	2.464,00
	16:21:12	XCSE	352,00	7	352,00	2.464,00
	16:36:19	XCSE	352,00	26	352,00	9.152,00
	16:39:21	XCSE	352,00	5	352,00	1.760,00
	16:39:29	XCSE	352,00	4	352,00	1.408,00
	16:42:04	XCSE	352,00	17	352,00	5.984,00
	16:42:09	XCSE	352,00	8	352,00	2.816,00
	16:42:25	XCSE	352,00	8	352,00	2.816,00
	16:48:02	XCSE	352,00	8	352,00	2.816,00
	16:48:05	XCSE	352,00	3	352,00	1.056,00
	16:52:19	XCSE	352,00	90	352,00	31.680,00
	16:52:19	XCSE	352,00	210	352,00	73.920,00
	16:52:34	XCSE	352,00	2	352,00	704,00
	16:53:28	XCSE	352,00	1	352,00	352,00
	16:54:07	XCSE	352,00	1	352,00	352,00
	16:54:34	XCSE	352,00	5	352,00	1.760,00
	16:59:46	XCSE	352,00	2	352,00	704,00
	16:59:46	XCSE	352,00	3	352,00	1.056,00
	16:59:46	XCSE	352,00	1	352,00	352,00
	16:59:46	XCSE	352,00	3	352,00	1.056,00
	16:59:46	XCSE	352,00	1	352,00	352,00
25-02-2021 Total				1.347	352,00	474.144,00
Grand total				7.459	351,08	2.618.696,00