

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	156,146	290.80	45,407,239.00
26 February 2021	1,559	342.00	533,178.00
01 March 2021	960	338.06	324,540.00
02 March 2021	637	341.23	217,366.00
03 March 2021	0	0.00	0.00
04 March 2021	909	325.52	295,898.00
Accumulated this week	4,065	337.26	1,370,982.00
Accumulated under the program	160,211	291.98	46,778,221.00

As of today, SP Group's total holding of own shares is 369,090 number of shares of a nominal value of DKK 2, corresponding to 2.96 % 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 26 February to 4 March 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
26-02-2021	11:32:44	XCSE	342,00	100	342,00	34.200,00
	11:32:44	XCSE	342,00	100	342,00	34.200,00
	11:36:46	XCSE	342,00	12	342,00	4.104,00
	11:43:04	XCSE	342,00	25	342,00	8.550,00
	12:15:41	XCSE	342,00	40	342,00	13.680,00
	12:16:40	XCSE	342,00	1	342,00	342,00
	12:31:19	XCSE	342,00	145	342,00	49.590,00
	12:31:19	XCSE	342,00	22	342,00	7.524,00
	12:43:20	XCSE	342,00	40	342,00	13.680,00
	12:43:43	XCSE	342,00	40	342,00	13.680,00
	12:43:43	XCSE	342,00	20	342,00	6.840,00
	12:43:46	XCSE	342,00	100	342,00	34.200,00
	12:43:47	XCSE	342,00	9	342,00	3.078,00
	12:47:03	XCSE	342,00	37	342,00	12.654,00
	13:26:50	XCSE	342,00	45	342,00	15.390,00
	14:53:15	XCSE	342,00	11	342,00	3.762,00
	14:53:15	XCSE	342,00	9	342,00	3.078,00
	15:11:18	XCSE	342,00	100	342,00	34.200,00
	15:12:13	XCSE	342,00	1	342,00	342,00
	15:21:35	XCSE	342,00	11	342,00	3.762,00
	16:01:31	XCSE	342,00	88	342,00	30.096,00
	16:01:31	XCSE	342,00	44	342,00	15.048,00
	16:01:31	XCSE	342,00	76	342,00	25.992,00
	16:01:31	XCSE	342,00	24	342,00	8.208,00
	16:01:36	XCSE	342,00	50	342,00	17.100,00
	16:01:36	XCSE	342,00	100	342,00	34.200,00
	16:01:42	XCSE	342,00	50	342,00	17.100,00
	16:01:42	XCSE	342,00	100	342,00	34.200,00
	16:01:43	XCSE	342,00	18	342,00	6.156,00
	16:01:47	XCSE	342,00	82	342,00	28.044,00
	16:01:47	XCSE	342,00	41	342,00	14.022,00
	16:01:49	XCSE	342,00	18	342,00	6.156,00
26-02-2021						
Total				1.559	342,00	533.178,00
01-03-2021	10:57:41	XCSE	338,00	100	338,00	33.800,00
	10:57:41	XCSE	338,00	830	338,00	280.540,00
	14:43:05	XCSE	340,00	30	340,00	10.200,00
01-03-2021						
Total				960	338,06	324.540,00



02-03-2021	16:54:58	XCSE	342,00	3	342,00	1.026,00
	16:54:58	XCSE	342,00	5	342,00	1.710,00
	16:54:58	XCSE	342,00	6	342,00	2.052,00
	16:54:58	XCSE	342,00	4	342,00	1.368,00
	10:53:11	XCSE	340,00	79	340,00	26.860,00
	11:03:15	XCSE	340,00	21	340,00	7.140,00
	11:07:05	XCSE	340,00	60	340,00	20.400,00
	11:15:19	XCSE	340,00	25	340,00	8.500,00
	13:15:07	XCSE	340,00	15	340,00	5.100,00
	13:25:32	XCSE	340,00	44	340,00	14.960,00
	15:32:04	XCSE	342,00	65	342,00	22.230,00
	15:32:04	XCSE	342,00	4	342,00	1.368,00
	15:32:04	XCSE	342,00	8	342,00	2.736,00
	15:47:35	XCSE	342,00	100	342,00	34.200,00
	15:47:35	XCSE	342,00	198	342,00	67.716,00
02-03-2021 Total				637	341,23	217.366,00
04-03-2021	12:34:14	XCSE	322,00	22	322,00	7.084,00
	12:34:15	XCSE	322,00	22	322,00	7.084,00
	12:34:15	XCSE	322,00	40	322,00	12.880,00
	12:34:15	XCSE	322,00	16	322,00	5.152,00
	12:34:15	XCSE	322,00	6	322,00	1.932,00
	12:34:25	XCSE	322,00	31	322,00	9.982,00
	12:35:13	XCSE	322,00	4	322,00	1.288,00
	12:35:28	XCSE	322,00	1	322,00	322,00
	12:36:10	XCSE	322,00	10	322,00	3.220,00
	12:40:03	XCSE	322,00	39	322,00	12.558,00
	12:41:38	XCSE	322,00	11	322,00	3.542,00
	12:47:16	XCSE	322,00	4	322,00	1.288,00
	12:47:16	XCSE	322,00	50	322,00	16.100,00
	12:50:12	XCSE	322,00	62	322,00	19.964,00
	13:16:04	XCSE	322,00	38	322,00	12.236,00
	13:16:04	XCSE	322,00	53	322,00	17.066,00
	14:07:43	XCSE	322,00	100	322,00	32.200,00
	15:58:29	XCSE	330,00	57	330,00	18.810,00
	16:05:10	XCSE	330,00	43	330,00	14.190,00
	16:35:24	XCSE	330,00	100	330,00	33.000,00
	16:35:24	XCSE	330,00	200	330,00	66.000,00
04-03-2021 Total				909	325,52	295.898,00
Grand total				4.065	337,26	1.370.982,00