

NASDAQ Copenhagen A/S
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Announcement No. 15 / 2021
 12 March 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	160,211	291.98	46,778,221.00
05 March 2021	400	329.00	131,600.00
08 March 2021	1,090	330.00	359,700.00
09 March 2021	40	335.00	13,400.00
10 March 2021	1,069	345.00	368,805.00
11 March 2021	829	348.52	288,919.00
Accumulated this week	3,428	339.10	1,162,424.00
Accumulated under the program	163,639	292.97	47,940,645.00

As of today, SP Group's total holding of own shares is 372,518 number of shares of a nominal value of DKK 2, corresponding to 2.98 % 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 5 March to 11 March 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
05-03-2021	12:54:52	XCSE	329,00	80	329,00	26.320,00
	13:38:08	XCSE	329,00	20	329,00	6.580,00
	12:54:04	XCSE	329,00	100	329,00	32.900,00
	12:54:04	XCSE	329,00	100	329,00	32.900,00
	16:38:54	XCSE	329,00	12	329,00	3.948,00
	16:38:54	XCSE	329,00	19	329,00	6.251,00
	16:39:40	XCSE	329,00	10	329,00	3.290,00
	16:42:54	XCSE	329,00	4	329,00	1.316,00
	16:48:20	XCSE	329,00	55	329,00	18.095,00
05-03-2021 Total				400	329,00	131.600,00
08-03-2021	10:32:30	XCSE	330,00	2	330,00	660,00
	11:11:03	XCSE	330,00	100	330,00	33.000,00
	11:11:03	XCSE	330,00	200	330,00	66.000,00
	09:55:48	XCSE	330,00	20	330,00	6.600,00
	09:55:48	XCSE	330,00	4	330,00	1.320,00
	10:35:55	XCSE	330,00	51	330,00	16.830,00
	10:37:29	XCSE	330,00	2	330,00	660,00
	10:41:42	XCSE	330,00	34	330,00	11.220,00
	10:42:06	XCSE	330,00	34	330,00	11.220,00
	11:10:27	XCSE	330,00	73	330,00	24.090,00
	11:10:27	XCSE	330,00	227	330,00	74.910,00
	11:10:27	XCSE	330,00	40	330,00	13.200,00
	11:10:43	XCSE	330,00	140	330,00	46.200,00
	11:10:43	XCSE	330,00	160	330,00	52.800,00
	11:11:58	XCSE	330,00	3	330,00	990,00
08-03-2021 Total				1.090	330,00	359.700,00
09-03-2021	14:22:24	XCSE	335,00	40	335,00	13.400,00
09-03-2021 Total				40	335,00	13.400,00
10-03-2021	12:12:36	XCSE	345,00	3	345,00	1.035,00
	12:14:46	XCSE	345,00	8	345,00	2.760,00
	12:18:03	XCSE	345,00	37	345,00	12.765,00
	12:24:40	XCSE	345,00	10	345,00	3.450,00
	12:35:54	XCSE	345,00	38	345,00	13.110,00
	13:45:50	XCSE	345,00	969	345,00	334.305,00
	13:45:50	XCSE	345,00	4	345,00	1.380,00



10-03-2021 Total				1.069	345,00	368.805,00
11-03-2021	16:46:02	XCSE	349,00	8	349,00	2.792,00
	16:18:30	XCSE	349,00	13	349,00	4.537,00
	16:45:04	XCSE	349,00	22	349,00	7.678,00
	16:53:24	XCSE	349,00	3	349,00	1.047,00
	09:59:24	XCSE	346,00	13	346,00	4.498,00
	10:00:04	XCSE	346,00	10	346,00	3.460,00
	10:00:20	XCSE	346,00	8	346,00	2.768,00
	10:01:56	XCSE	346,00	69	346,00	23.874,00
	10:01:56	XCSE	346,00	26	346,00	8.996,00
	10:02:29	XCSE	346,00	8	346,00	2.768,00
	12:45:35	XCSE	349,00	1	349,00	349,00
	12:45:35	XCSE	349,00	70	349,00	24.430,00
	12:45:38	XCSE	349,00	100	349,00	34.900,00
	13:00:38	XCSE	349,00	100	349,00	34.900,00
	13:03:03	XCSE	349,00	40	349,00	13.960,00
	13:30:11	XCSE	349,00	13	349,00	4.537,00
	14:04:38	XCSE	349,00	5	349,00	1.745,00
	14:38:46	XCSE	349,00	16	349,00	5.584,00
	15:04:39	XCSE	349,00	26	349,00	9.074,00
	16:42:26	XCSE	349,00	15	349,00	5.235,00
	16:45:09	XCSE	349,00	8	349,00	2.792,00
	16:46:57	XCSE	349,00	8	349,00	2.792,00
	16:47:53	XCSE	349,00	8	349,00	2.792,00
	16:51:04	XCSE	349,00	10	349,00	3.490,00
	16:51:17	XCSE	349,00	8	349,00	2.792,00
	16:51:17	XCSE	349,00	221	349,00	77.129,00
11-03-2021 Total				829	348,52	288.919,00
Grand total				3.428	339,10	1.162.424,00