

NASDAQ Copenhagen A/S
 Nikolaj Plads 6
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Announcement No. 16 / 2021
 19 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	163,639	292.97	47,940,645.00
12 March 2021	1,047	349.00	365,403.00
15 March 2021	370	350.00	129,500.00
16 March 2021	73	345.00	25,185.00
17 March 2021	846	344.06	291,074.00
18 March 2021	207	347.07	71,843.00
Accumulated this week	2,543	347.23	883,005.00
Accumulated under the program	166,182	293.80	48,823,650.00

As of today, SP Group's total holding of own shares is 375,061 number of shares of a nominal value of DKK 2, corresponding to 3.00 % 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 March to 18 March 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
12-03-2021	13:35:03	XCSE	349,00	12	349,00	4.188,00
	13:35:03	XCSE	349,00	24	349,00	8.376,00
	14:18:17	XCSE	349,00	55	349,00	19.195,00
	14:18:17	XCSE	349,00	86	349,00	30.014,00
	13:19:06	XCSE	349,00	17	349,00	5.933,00
	12:19:37	XCSE	349,00	38	349,00	13.262,00
	11:04:55	XCSE	349,00	14	349,00	4.886,00
	11:05:16	XCSE	349,00	36	349,00	12.564,00
	11:13:48	XCSE	349,00	38	349,00	13.262,00
	11:13:48	XCSE	349,00	12	349,00	4.188,00
	11:14:05	XCSE	349,00	34	349,00	11.866,00
	11:15:40	XCSE	349,00	9	349,00	3.141,00
	11:18:30	XCSE	349,00	9	349,00	3.141,00
	11:21:50	XCSE	349,00	48	349,00	16.752,00
	11:21:50	XCSE	349,00	127	349,00	44.323,00
	11:21:50	XCSE	349,00	8	349,00	2.792,00
	11:21:50	XCSE	349,00	6	349,00	2.094,00
	11:56:58	XCSE	349,00	49	349,00	17.101,00
	12:01:06	XCSE	349,00	3	349,00	1.047,00
	12:01:06	XCSE	349,00	37	349,00	12.913,00
	12:14:29	XCSE	349,00	40	349,00	13.960,00
	12:19:53	XCSE	349,00	6	349,00	2.094,00
	12:23:03	XCSE	349,00	20	349,00	6.980,00
	12:23:03	XCSE	349,00	16	349,00	5.584,00
	13:17:23	XCSE	349,00	12	349,00	4.188,00
	13:19:03	XCSE	349,00	36	349,00	12.564,00
	13:19:03	XCSE	349,00	11	349,00	3.839,00
	14:10:52	XCSE	349,00	100	349,00	34.900,00
	14:10:52	XCSE	349,00	130	349,00	45.370,00
	14:10:52	XCSE	349,00	14	349,00	4.886,00
12-03-2021 Total				1.047	349,00	365.403,00
15-03-2021	12:37:42	XCSE	350,00	44	350,00	15.400,00
	12:37:42	XCSE	350,00	40	350,00	14.000,00
	12:32:21	XCSE	350,00	120	350,00	42.000,00
	12:32:21	XCSE	350,00	100	350,00	35.000,00
	14:18:27	XCSE	350,00	10	350,00	3.500,00
	15:03:12	XCSE	350,00	6	350,00	2.100,00
	15:03:12	XCSE	350,00	16	350,00	5.600,00



	15:13:58	XCSE	350,00	34	350,00	11.900,00
15-03-2021				370	350,00	129.500,00
Total						
16-03-2021	16:51:26	XCSE	345,00	2	345,00	690,00
	16:54:53	XCSE	345,00	1	345,00	345,00
	16:54:53	XCSE	345,00	1	345,00	345,00
	16:54:53	XCSE	345,00	5	345,00	1.725,00
	16:54:53	XCSE	345,00	2	345,00	690,00
	16:54:53	XCSE	345,00	1	345,00	345,00
	16:54:53	XCSE	345,00	4	345,00	1.380,00
	16:53:03	XCSE	345,00	8	345,00	2.760,00
	16:52:03	XCSE	345,00	11	345,00	3.795,00
	11:25:22	XCSE	345,00	22	345,00	7.590,00
	16:51:25	XCSE	345,00	16	345,00	5.520,00
16-03-2021				73	345,00	25.185,00
Total						
17-03-2021	15:12:03	XCSE	344,00	13	344,00	4.472,00
	16:50:33	XCSE	346,00	21	346,00	7.266,00
	13:30:23	XCSE	344,00	6	344,00	2.064,00
	14:23:57	XCSE	344,00	281	344,00	96.664,00
	14:23:57	XCSE	344,00	94	344,00	32.336,00
	14:23:57	XCSE	344,00	6	344,00	2.064,00
	14:32:56	XCSE	344,00	40	344,00	13.760,00
	14:32:57	XCSE	344,00	7	344,00	2.408,00
	15:10:45	XCSE	344,00	47	344,00	16.168,00
	15:10:45	XCSE	344,00	153	344,00	52.632,00
	15:10:45	XCSE	344,00	66	344,00	22.704,00
	15:11:03	XCSE	344,00	34	344,00	11.696,00
	15:13:03	XCSE	344,00	42	344,00	14.448,00
	15:41:22	XCSE	344,00	4	344,00	1.376,00
	16:06:24	XCSE	344,00	5	344,00	1.720,00
	16:16:16	XCSE	344,00	14	344,00	4.816,00
	16:16:46	XCSE	344,00	9	344,00	3.096,00
	16:50:34	XCSE	346,00	4	346,00	1.384,00
17-03-2021				846	344,06	291.074,00
Total						
18-03-2021	11:34:08	XCSE	345,00	100	345,00	34.500,00
	16:26:26	XCSE	349,00	100	349,00	34.900,00
	16:26:26	XCSE	349,00	7	349,00	2.443,00
18-03-2021				207	347,07	71.843,00
Total						



Grand total				2.943	344,75	1.014.605,00
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