

NASDAQ Copenhagen A/S
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Announcement No. 21 / 2021
26 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	166,182	293.80	48,823,650.00
19 March 2021	221	348.00	76,908.00
22 March 2021	183	345.00	63,135.00
23 March 2021	1,146	343.03	393,112.00
24 March 2021	857	351.00	300,807.00
25 March 2021	1,074	365.43	392,469.00
Accumulated this week	3,481	352.32	1,226,431.00
Accumulated under the program	169,663	295.00	50,050,081.00

As of today, SP Group's total holding of own shares is 378,542 number of shares of a nominal value of DKK 2, corresponding to 3.03 % 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 March to 25 March 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
19-03-2021	12:00:28	XCSE	348,00	43	348,00	14.964,00
	12:00:28	XCSE	348,00	2	348,00	696,00
	12:00:28	XCSE	348,00	4	348,00	1.392,00
	14:17:25	XCSE	348,00	100	348,00	34.800,00
	15:02:13	XCSE	348,00	40	348,00	13.920,00
	15:02:13	XCSE	348,00	32	348,00	11.136,00
19-03-2021 Total				221	348,00	76.908,00
22-03-2021	13:10:50	XCSE	345,00	28	345,00	9.660,00
	13:10:50	XCSE	345,00	55	345,00	18.975,00
	15:36:16	XCSE	345,00	100	345,00	34.500,00
22-03-2021 Total				183	345,00	63.135,00
23-03-2021	15:46:46	XCSE	344,00	17	344,00	5.848,00
	11:04:35	XCSE	342,00	5	342,00	1.710,00
	10:20:01	XCSE	342,00	64	342,00	21.888,00
	10:38:26	XCSE	342,00	36	342,00	12.312,00
	10:38:26	XCSE	342,00	213	342,00	72.846,00
	10:38:48	XCSE	342,00	65	342,00	22.230,00
	10:38:48	XCSE	342,00	100	342,00	34.200,00
	10:46:27	XCSE	342,00	14	342,00	4.788,00
	11:20:20	XCSE	342,00	25	342,00	8.550,00
	11:20:20	XCSE	342,00	27	342,00	9.234,00
	11:20:29	XCSE	342,00	7	342,00	2.394,00
	13:22:13	XCSE	344,00	258	344,00	88.752,00
	13:22:13	XCSE	344,00	50	344,00	17.200,00
	13:27:53	XCSE	344,00	100	344,00	34.400,00
	13:30:06	XCSE	344,00	10	344,00	3.440,00
	13:30:14	XCSE	344,00	8	344,00	2.752,00
	13:32:19	XCSE	344,00	8	344,00	2.752,00
	13:34:24	XCSE	344,00	8	344,00	2.752,00
	13:36:29	XCSE	344,00	8	344,00	2.752,00
	13:38:34	XCSE	344,00	8	344,00	2.752,00
	13:40:39	XCSE	344,00	8	344,00	2.752,00
	13:42:44	XCSE	344,00	8	344,00	2.752,00
	13:46:03	XCSE	344,00	2	344,00	688,00
	14:24:35	XCSE	344,00	3	344,00	1.032,00
	14:24:35	XCSE	344,00	5	344,00	1.720,00
	14:24:35	XCSE	344,00	24	344,00	8.256,00



	15:20:11	XCSE	344,00	31	344,00	10.664,00
	15:51:03	XCSE	344,00	24	344,00	8.256,00
	16:39:35	XCSE	344,00	4	344,00	1.376,00
	16:41:04	XCSE	344,00	6	344,00	2.064,00
23-03-2021						
Total				1.146	343,03	393.112,00
24-03-2021	14:55:07	XCSE	351,00	124	351,00	43.524,00
	16:54:56	XCSE	351,00	2	351,00	702,00
	16:54:56	XCSE	351,00	2	351,00	702,00
	15:02:03	XCSE	351,00	30	351,00	10.530,00
	15:32:03	XCSE	351,00	36	351,00	12.636,00
	15:57:16	XCSE	351,00	34	351,00	11.934,00
	15:57:16	XCSE	351,00	353	351,00	123.903,00
	16:23:16	XCSE	351,00	5	351,00	1.755,00
	16:25:20	XCSE	351,00	95	351,00	33.345,00
	16:25:20	XCSE	351,00	176	351,00	61.776,00
24-03-2021						
Total				857	351,00	300.807,00
25-03-2021	09:40:31	XCSE	358,00	8	358,00	2.864,00
	09:40:31	XCSE	358,00	81	358,00	28.998,00
	09:40:31	XCSE	358,00	29	358,00	10.382,00
	09:40:31	XCSE	358,00	19	358,00	6.802,00
	16:14:49	XCSE	365,00	94	365,00	34.310,00
	16:18:41	XCSE	365,00	100	365,00	36.500,00
	16:18:41	XCSE	365,00	34	365,00	12.410,00
	16:19:09	XCSE	367,00	100	367,00	36.700,00
	16:19:09	XCSE	367,00	361	367,00	132.487,00
	16:19:13	XCSE	367,00	148	367,00	54.316,00
	16:19:13	XCSE	367,00	100	367,00	36.700,00
25-03-2021						
Total				1.074	365,43	392.469,00
Grand total				3.481	352,32	1.226.431,00