

NASDAQ Copenhagen A/S
 Nikolaj Plads 6
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Announcement No. 23 / 2021
 31 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	169,663	295.00	50,050,081.00
26 March 2021	1,139	371.10	422,686.00
29 March 2021	1,210	354.00	428,340.00
30 March 2021	1,210	348.00	421,080.00
31 March 2021	913	346.00	315,898.00
Accumulated this week	4,472	355.10	1,588,004.00
Accumulated under the program	174,135	296.54	51,638,085.00

As of today, SP Group's total holding of own shares is 383,014 number of shares of a nominal value of DKK 2, corresponding to 3.07 % 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 March to 31 March 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
26-03-2021	09:32:36	XCSE	365,00	46	365,00	16.790,00
	09:35:11	XCSE	365,00	100	365,00	36.500,00
	11:19:17	XCSE	372,00	100	372,00	37.200,00
	11:19:17	XCSE	372,00	893	372,00	332.196,00
26-03-2021 Total				1.139	371,10	422.686,00
29-03-2021	09:27:14	XCSE	354,00	114	354,00	40.356,00
	09:27:14	XCSE	354,00	850	354,00	300.900,00
	09:40:49	XCSE	354,00	137	354,00	48.498,00
	09:40:49	XCSE	354,00	13	354,00	4.602,00
	09:40:49	XCSE	354,00	67	354,00	23.718,00
	09:40:49	XCSE	354,00	29	354,00	10.266,00
29-03-2021 Total				1.210	354,00	428.340,00
30-03-2021	12:49:41	XCSE	348,00	110	348,00	38.280,00
	12:49:41	XCSE	348,00	265	348,00	92.220,00
	12:49:44	XCSE	348,00	4	348,00	1.392,00
	12:49:49	XCSE	348,00	35	348,00	12.180,00
	13:00:20	XCSE	348,00	71	348,00	24.708,00
	13:00:20	XCSE	348,00	13	348,00	4.524,00
	13:00:31	XCSE	348,00	37	348,00	12.876,00
	14:13:05	XCSE	348,00	1	348,00	348,00
	14:19:22	XCSE	348,00	6	348,00	2.088,00
	14:19:22	XCSE	348,00	24	348,00	8.352,00
	14:24:54	XCSE	348,00	42	348,00	14.616,00
	14:24:54	XCSE	348,00	602	348,00	209.496,00
30-03-2021 Total				1.210	348,00	421.080,00
31-03-2021	11:03:28	XCSE	346,00	100	346,00	34.600,00
	11:03:28	XCSE	346,00	236	346,00	81.656,00
	11:03:29	XCSE	346,00	4	346,00	1.384,00
	11:09:38	XCSE	346,00	96	346,00	33.216,00
	11:09:38	XCSE	346,00	304	346,00	105.184,00
	11:18:02	XCSE	346,00	10	346,00	3.460,00
	11:22:34	XCSE	346,00	90	346,00	31.140,00
	12:28:21	XCSE	346,00	37	346,00	12.802,00
	12:49:17	XCSE	346,00	36	346,00	12.456,00
31-03-2021 Total				913	346,00	315.898,00



Grand total				4.472	355,10	1.588.004,00