

NASDAQ Copenhagen A/S  
Nikolaj Plads 6  
1007 København K

Announcement No. 30 / 2021  
23 April 2021  
CVR No. 15701315

## Share buy-back program at SP Group A/S

On 11 April, 2021 SP Group initiated a share buy-back programme, cf. company announcement no. 19/2021 of 26 March, 2021.

According to the programme, SP Group will in the period from 11 April 2021 until 10 April 2022 purchase own shares for a maximum amount of DKK 40.0 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 program:

	No. of shares purchased back	Average transaction price	Amount (DKK)
Accumulated latest announcement	5,153	336.94	1,736,273.00
16 April 2021	3,000	335.52	1,006,560.00
19 April 2021	3,400	335.00	1,139,000.00
20 April 2021	3,200	340.00	1,088,000.00
21 April 2021	1,239	335.03	415,105.00
22 April 2021	3,100	343.00	1,063,300.00
Accumulated this week	13,939	338.04	4,711,965.00
<b>Accumulated under the program</b>	<b>19,092</b>	<b>337.75</b>	<b>6,448,238.00</b>

As of today, SP Group's total holding of own shares is 225,152 number of shares of a nominal value of DKK 2, corresponding to 1.80 % 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:

CEO Frank Gad  
Phone: +45 70 23 23 79  
[www.sp-group.dk](http://www.sp-group.dk)



*In case of any discrepancies, the Danish version shall prevail.*



**Detailed information about this week's share buy-back from 16 April to 22 April 2021:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
16-04-2021	09:32:31	XCSE	333,00	79	333,00	26.307,00
	09:52:39	XCSE	333,00	41	333,00	13.653,00
	10:31:19	XCSE	333,00	120	333,00	39.960,00
	10:31:19	XCSE	333,00	120	333,00	39.960,00
	12:10:32	XCSE	333,00	50	333,00	16.650,00
	13:16:08	XCSE	333,00	70	333,00	23.310,00
	13:45:10	XCSE	336,00	99	336,00	33.264,00
	13:45:10	XCSE	336,00	2.421	336,00	813.456,00
<b>16-04-2021 Total</b>				<b>3.000</b>	<b>335,52</b>	<b>1.006.560,00</b>
19-04-2021	10:09:38	XCSE	335,00	120	335,00	40.200,00
	10:09:38	XCSE	335,00	2.451	335,00	821.085,00
	10:09:46	XCSE	335,00	120	335,00	40.200,00
	10:09:46	XCSE	335,00	709	335,00	237.515,00
<b>19-04-2021 Total</b>				<b>3.400</b>	<b>335,00</b>	<b>1.139.000,00</b>
20-04-2021	09:32:29	XCSE	340,00	550	340,00	187.000,00
	09:32:29	XCSE	340,00	2.650	340,00	901.000,00
<b>20-04-2021 Total</b>				<b>3.200</b>	<b>340,00</b>	<b>1.088.000,00</b>
21-04-2021	15:02:02	XCSE	335,00	23	335,00	7.705,00
	15:30:07	XCSE	335,00	53	335,00	17.755,00
	15:30:07	XCSE	335,00	947	335,00	317.245,00
	11:43:23	XCSE	333,00	4	333,00	1.332,00
	14:12:23	XCSE	335,00	106	335,00	35.510,00
	14:56:12	XCSE	335,00	14	335,00	4.690,00
	15:23:15	XCSE	335,00	6	335,00	2.010,00
	15:28:03	XCSE	335,00	38	335,00	12.730,00
	16:50:42	XCSE	336,00	48	336,00	16.128,00
<b>21-04-2021 Total</b>				<b>1.239</b>	<b>335,03</b>	<b>415.105,00</b>
22-04-2021	15:14:37	XCSE	343,00	120	343,00	41.160,00
	15:14:37	XCSE	343,00	21	343,00	7.203,00
	15:22:37	XCSE	343,00	6	343,00	2.058,00
	15:30:19	XCSE	343,00	54	343,00	18.522,00
	15:30:19	XCSE	343,00	114	343,00	39.102,00
	15:31:08	XCSE	343,00	2.665	343,00	914.095,00
	15:31:08	XCSE	343,00	120	343,00	41.160,00



<b>22-04-2021</b>						
<b>Total</b>				<b>3.100</b>	<b>343,00</b>	<b>1.063.300,00</b>
<b>Grand total</b>				<b>13.939</b>	<b>338,04</b>	<b>4.711.965,00</b>