

NASDAQ Copenhagen A/S
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Announcement No. 35 / 2021
07 May 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. The share buy-back program has been extended according to company announcement no. 33/2021 of 27 April 2021 with DKK 10 million.

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 50.0 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	22,520	338.26	7,617,527.00
03 May 2021	1,219	353.71	431,168.00
04 May 2021	1,155	363.74	420,114.00
05 May 2021	149	379.46	56,539.00
06 May 2021	984	388.00	381,792.00
Accumulated this week	3,507	367.73	1,289,613.00
Accumulated under the program	26,027	342.23	8,907,140.00

As of today, SP Group's total holding of own shares is 232,087 number of shares of a nominal value of DKK 2, corresponding to 1.86 % 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 03 May to 06 May 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
03-05-2021	14:51:26	XCSE	354,00	27	354,00	9.558,00
	09:48:12	XCSE	352,00	120	352,00	42.240,00
	09:52:53	XCSE	352,00	59	352,00	20.768,00
	13:32:28	XCSE	354,00	102	354,00	36.108,00
	13:32:28	XCSE	354,00	298	354,00	105.492,00
	13:36:59	XCSE	354,00	42	354,00	14.868,00
	15:21:43	XCSE	354,00	32	354,00	11.328,00
	15:28:12	XCSE	354,00	19	354,00	6.726,00
	15:28:12	XCSE	354,00	251	354,00	88.854,00
	15:44:29	XCSE	354,00	120	354,00	42.480,00
	16:00:31	XCSE	354,00	120	354,00	42.480,00
	16:10:53	XCSE	354,00	9	354,00	3.186,00
	16:45:01	XCSE	354,00	20	354,00	7.080,00
03-05-2021 Total				1.219	353,71	431.168,00
04-05-2021	10:17:01	XCSE	359,00	120	359,00	43.080,00
	14:17:29	XCSE	364,00	365	364,00	132.860,00
	14:17:29	XCSE	364,00	120	364,00	43.680,00
	15:16:35	XCSE	364,00	5	364,00	1.820,00
	15:38:06	XCSE	364,00	14	364,00	5.096,00
	15:57:36	XCSE	364,00	78	364,00	28.392,00
	16:01:17	XCSE	364,00	23	364,00	8.372,00
	16:21:35	XCSE	364,00	60	364,00	21.840,00
	16:21:35	XCSE	364,00	120	364,00	43.680,00
	16:24:12	XCSE	364,00	103	364,00	37.492,00
	16:32:31	XCSE	366,00	45	366,00	16.470,00
	16:32:31	XCSE	366,00	102	366,00	37.332,00
04-05-2021 Total				1.155	363,74	420.114,00
05-05-2021	13:43:36	XCSE	379,00	115	379,00	43.585,00
	14:20:02	XCSE	381,00	34	381,00	12.954,00
05-05-2021 Total				149	379,46	56.539,00
06-05-2021	14:53:19	XCSE	388,00	1	388,00	388,00
	14:53:19	XCSE	388,00	98	388,00	38.024,00
	12:27:03	XCSE	388,00	23	388,00	8.924,00
	13:08:03	XCSE	388,00	4	388,00	1.552,00
	13:08:03	XCSE	388,00	16	388,00	6.208,00



	11:19:57	XCSE	388,00	61	388,00	23.668,00
	11:45:38	XCSE	388,00	59	388,00	22.892,00
	11:46:26	XCSE	388,00	100	388,00	38.800,00
	11:46:26	XCSE	388,00	20	388,00	7.760,00
	11:50:02	XCSE	388,00	32	388,00	12.416,00
	12:01:02	XCSE	388,00	32	388,00	12.416,00
	12:16:03	XCSE	388,00	29	388,00	11.252,00
	12:36:02	XCSE	388,00	3	388,00	1.164,00
	12:37:03	XCSE	388,00	1	388,00	388,00
	12:53:03	XCSE	388,00	7	388,00	2.716,00
	12:56:05	XCSE	388,00	78	388,00	30.264,00
	12:58:02	XCSE	388,00	26	388,00	10.088,00
	12:58:02	XCSE	388,00	9	388,00	3.492,00
	12:58:02	XCSE	388,00	7	388,00	2.716,00
	12:58:05	XCSE	388,00	71	388,00	27.548,00
	13:03:20	XCSE	388,00	45	388,00	17.460,00
	13:08:04	XCSE	388,00	12	388,00	4.656,00
	13:13:15	XCSE	388,00	10	388,00	3.880,00
	15:42:09	XCSE	388,00	36	388,00	13.968,00
	15:57:40	XCSE	388,00	25	388,00	9.700,00
	15:58:55	XCSE	388,00	59	388,00	22.892,00
	15:58:55	XCSE	388,00	40	388,00	15.520,00
	15:58:55	XCSE	388,00	40	388,00	15.520,00
	15:58:55	XCSE	388,00	40	388,00	15.520,00
06-05-2021 Total				984	388,00	381.792,00
Grand total				3.507	367,73	1.289.613,00