

NASDAQ Copenhagen A/S  
Nikolaj Plads 6  
1007 København K

Announcement No. 36 / 2021  
12 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	26,027	342.23	8,907,140.00
07 May 2021	2,028	390.00	790,920.00
10 May 2021	5,013	386.80	1,939,046.00
11 May 2021	3,964	380.00	1,506,320.00
12 May 2021	1,216	382.70	465,368.00
Accumulated this week	12,221	384.72	4,701,654.00
<b>Accumulated under the program</b>	<b>38,248</b>	<b>355.80</b>	<b>13,608,794.00</b>

As of today, SP Group's total holding of own shares is 244,308 number of shares of a nominal value of DKK 2, corresponding to 1.96 % 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 07 May to 12 May 2021:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
07-05-2021	10:48:03	XCSE	390,00	27	390,00	10.530,00
	13:11:53	XCSE	390,00	18	390,00	7.020,00
	14:35:10	XCSE	390,00	5	390,00	1.950,00
	12:52:02	XCSE	390,00	24	390,00	9.360,00
	16:26:14	XCSE	390,00	5	390,00	1.950,00
	16:50:03	XCSE	390,00	13	390,00	5.070,00
	16:50:03	XCSE	390,00	8	390,00	3.120,00
	16:48:03	XCSE	390,00	21	390,00	8.190,00
	10:22:30	XCSE	390,00	70	390,00	27.300,00
	10:38:02	XCSE	390,00	4	390,00	1.560,00
	11:03:02	XCSE	390,00	19	390,00	7.410,00
	11:03:02	XCSE	390,00	14	390,00	5.460,00
	11:40:02	XCSE	390,00	32	390,00	12.480,00
	11:44:23	XCSE	390,00	12	390,00	4.680,00
	12:02:54	XCSE	390,00	27	390,00	10.530,00
	12:07:02	XCSE	390,00	32	390,00	12.480,00
	12:18:02	XCSE	390,00	9	390,00	3.510,00
	12:18:02	XCSE	390,00	17	390,00	6.630,00
	12:39:03	XCSE	390,00	26	390,00	10.140,00
	12:52:24	XCSE	390,00	50	390,00	19.500,00
	12:52:24	XCSE	390,00	20	390,00	7.800,00
	13:02:03	XCSE	390,00	15	390,00	5.850,00
	13:03:00	XCSE	390,00	14	390,00	5.460,00
	13:13:13	XCSE	390,00	60	390,00	23.400,00
	13:16:02	XCSE	390,00	19	390,00	7.410,00
	13:16:02	XCSE	390,00	13	390,00	5.070,00
	13:17:27	XCSE	390,00	35	390,00	13.650,00
	13:23:50	XCSE	390,00	50	390,00	19.500,00
	13:31:27	XCSE	390,00	35	390,00	13.650,00
	13:32:02	XCSE	390,00	32	390,00	12.480,00
	13:45:30	XCSE	390,00	11	390,00	4.290,00
	13:47:57	XCSE	390,00	74	390,00	28.860,00
	13:47:57	XCSE	390,00	3	390,00	1.170,00
	13:54:02	XCSE	390,00	32	390,00	12.480,00
	13:54:03	XCSE	390,00	60	390,00	23.400,00
	13:54:03	XCSE	390,00	28	390,00	10.920,00



	14:08:40	XCSE	390,00	120	390,00	46.800,00
	14:08:40	XCSE	390,00	10	390,00	3.900,00
	14:13:01	XCSE	390,00	9	390,00	3.510,00
	14:14:02	XCSE	390,00	32	390,00	12.480,00
	14:17:35	XCSE	390,00	11	390,00	4.290,00
	14:35:02	XCSE	390,00	32	390,00	12.480,00
	14:44:58	XCSE	390,00	31	390,00	12.090,00
	14:44:58	XCSE	390,00	169	390,00	65.910,00
	14:48:02	XCSE	390,00	32	390,00	12.480,00
	14:48:14	XCSE	390,00	88	390,00	34.320,00
	14:48:21	XCSE	390,00	61	390,00	23.790,00
	14:50:48	XCSE	390,00	59	390,00	23.010,00
	14:50:48	XCSE	390,00	4	390,00	1.560,00
	15:39:24	XCSE	390,00	40	390,00	15.600,00
	15:40:14	XCSE	390,00	6	390,00	2.340,00
	16:38:14	XCSE	390,00	5	390,00	1.950,00
	16:47:15	XCSE	390,00	13	390,00	5.070,00
	16:49:14	XCSE	390,00	9	390,00	3.510,00
	16:53:21	XCSE	390,00	97	390,00	37.830,00
	16:53:21	XCSE	390,00	23	390,00	8.970,00
	16:53:21	XCSE	390,00	23	390,00	8.970,00
	16:53:22	XCSE	390,00	7	390,00	2.730,00
	16:53:22	XCSE	390,00	33	390,00	12.870,00
	16:53:33	XCSE	390,00	57	390,00	22.230,00
	16:53:33	XCSE	390,00	3	390,00	1.170,00
	16:59:31	XCSE	390,00	9	390,00	3.510,00
	16:59:31	XCSE	390,00	1	390,00	390,00
	16:59:31	XCSE	390,00	1	390,00	390,00
	16:59:31	XCSE	390,00	89	390,00	34.710,00
	16:59:31	XCSE	390,00	18	390,00	7.020,00
	16:59:31	XCSE	390,00	2	390,00	780,00
<b>07-05-2021</b>						
<b>Total</b>				<b>2.028</b>	<b>390,00</b>	<b>790.920,00</b>
<b>10-05-2021</b>	15:45:22	XCSE	387,00	12	387,00	4.644,00
	14:58:52	XCSE	387,00	20	387,00	7.740,00
	14:58:52	XCSE	387,00	23	387,00	8.901,00
	10:36:21	XCSE	386,00	87	386,00	33.582,00
	10:36:17	XCSE	386,00	41	386,00	15.826,00
	15:19:01	XCSE	387,00	46	387,00	17.802,00
	15:19:01	XCSE	387,00	4	387,00	1.548,00
	10:41:09	XCSE	386,00	27	386,00	10.422,00



	<b>10:41:09</b>	<b>XCSE</b>	386,00	7	386,00	2.702,00
	<b>10:41:09</b>	<b>XCSE</b>	386,00	126	386,00	48.636,00
	<b>16:59:54</b>	<b>XCSE</b>	387,00	8	387,00	3.096,00
	<b>16:59:54</b>	<b>XCSE</b>	387,00	83	387,00	32.121,00
	<b>16:59:54</b>	<b>XCSE</b>	387,00	45	387,00	17.415,00
	<b>10:27:34</b>	<b>XCSE</b>	386,00	58	386,00	22.388,00
	<b>10:35:24</b>	<b>XCSE</b>	386,00	142	386,00	54.812,00
	<b>10:35:24</b>	<b>XCSE</b>	386,00	147	386,00	56.742,00
	<b>10:36:01</b>	<b>XCSE</b>	386,00	107	386,00	41.302,00
	<b>10:36:05</b>	<b>XCSE</b>	386,00	50	386,00	19.300,00
	<b>10:36:05</b>	<b>XCSE</b>	386,00	31	386,00	11.966,00
	<b>10:36:05</b>	<b>XCSE</b>	386,00	12	386,00	4.632,00
	<b>10:36:05</b>	<b>XCSE</b>	386,00	31	386,00	11.966,00
	<b>10:37:34</b>	<b>XCSE</b>	386,00	45	386,00	17.370,00
	<b>10:46:31</b>	<b>XCSE</b>	386,00	20	386,00	7.720,00
	<b>10:53:37</b>	<b>XCSE</b>	386,00	54	386,00	20.844,00
	<b>12:09:20</b>	<b>XCSE</b>	387,00	200	387,00	77.400,00
	<b>12:09:20</b>	<b>XCSE</b>	387,00	188	387,00	72.756,00
	<b>13:34:28</b>	<b>XCSE</b>	387,00	200	387,00	77.400,00
	<b>13:34:28</b>	<b>XCSE</b>	387,00	50	387,00	19.350,00
	<b>13:34:28</b>	<b>XCSE</b>	387,00	33	387,00	12.771,00
	<b>13:34:38</b>	<b>XCSE</b>	387,00	60	387,00	23.220,00
	<b>13:35:06</b>	<b>XCSE</b>	387,00	60	387,00	23.220,00
	<b>13:38:51</b>	<b>XCSE</b>	387,00	47	387,00	18.189,00
	<b>13:38:51</b>	<b>XCSE</b>	387,00	373	387,00	144.351,00
	<b>14:11:42</b>	<b>XCSE</b>	387,00	200	387,00	77.400,00
	<b>14:11:42</b>	<b>XCSE</b>	387,00	385	387,00	148.995,00
	<b>14:25:47</b>	<b>XCSE</b>	387,00	50	387,00	19.350,00
	<b>14:29:18</b>	<b>XCSE</b>	387,00	37	387,00	14.319,00
	<b>14:43:49</b>	<b>XCSE</b>	387,00	70	387,00	27.090,00
	<b>15:01:59</b>	<b>XCSE</b>	387,00	18	387,00	6.966,00
	<b>15:17:32</b>	<b>XCSE</b>	387,00	136	387,00	52.632,00
	<b>15:24:40</b>	<b>XCSE</b>	387,00	15	387,00	5.805,00
	<b>15:36:52</b>	<b>XCSE</b>	387,00	77	387,00	29.799,00
	<b>15:40:19</b>	<b>XCSE</b>	387,00	17	387,00	6.579,00
	<b>15:48:12</b>	<b>XCSE</b>	387,00	79	387,00	30.573,00
	<b>15:48:12</b>	<b>XCSE</b>	387,00	815	387,00	315.405,00
	<b>15:59:40</b>	<b>XCSE</b>	387,00	15	387,00	5.805,00
	<b>16:00:03</b>	<b>XCSE</b>	387,00	119	387,00	46.053,00
	<b>16:00:03</b>	<b>XCSE</b>	387,00	66	387,00	25.542,00
	<b>16:00:07</b>	<b>XCSE</b>	387,00	115	387,00	44.505,00



	16:09:23	XCSE	387,00	85	387,00	32.895,00
	16:09:23	XCSE	387,00	5	387,00	1.935,00
	16:38:47	XCSE	387,00	27	387,00	10.449,00
	16:53:05	XCSE	387,00	119	387,00	46.053,00
	16:54:12	XCSE	387,00	54	387,00	20.898,00
	16:54:12	XCSE	387,00	8	387,00	3.096,00
	16:54:20	XCSE	387,00	40	387,00	15.480,00
	16:54:36	XCSE	387,00	24	387,00	9.288,00
<b>10-05-2021</b>						
<b>Total</b>				<b>5.013</b>	<b>386,80</b>	<b>1.939.046,00</b>
<b>11-05-2021</b>	16:59:41	XCSE	380,00	48	380,00	18.240,00
	16:59:41	XCSE	380,00	8	380,00	3.040,00
	16:59:41	XCSE	380,00	9	380,00	3.420,00
	16:59:41	XCSE	380,00	9	380,00	3.420,00
	16:59:41	XCSE	380,00	72	380,00	27.360,00
	16:59:41	XCSE	380,00	3	380,00	1.140,00
	16:59:41	XCSE	380,00	8	380,00	3.040,00
	16:59:41	XCSE	380,00	8	380,00	3.040,00
	10:35:02	XCSE	380,00	29	380,00	11.020,00
	12:23:11	XCSE	380,00	49	380,00	18.620,00
	12:23:11	XCSE	380,00	22	380,00	8.360,00
	12:23:11	XCSE	380,00	10	380,00	3.800,00
	15:08:32	XCSE	380,00	120	380,00	45.600,00
	15:08:32	XCSE	380,00	39	380,00	14.820,00
	10:53:10	XCSE	380,00	31	380,00	11.780,00
	12:23:12	XCSE	380,00	16	380,00	6.080,00
	10:19:00	XCSE	380,00	119	380,00	45.220,00
	10:19:00	XCSE	380,00	1	380,00	380,00
	10:26:20	XCSE	380,00	89	380,00	33.820,00
	10:26:20	XCSE	380,00	31	380,00	11.780,00
	10:52:19	XCSE	380,00	60	380,00	22.800,00
	11:18:15	XCSE	380,00	100	380,00	38.000,00
	11:35:15	XCSE	380,00	20	380,00	7.600,00
	11:36:49	XCSE	380,00	1	380,00	380,00
	11:46:27	XCSE	380,00	23	380,00	8.740,00
	11:49:26	XCSE	380,00	32	380,00	12.160,00
	12:04:12	XCSE	380,00	50	380,00	19.000,00
	12:04:14	XCSE	380,00	27	380,00	10.260,00
	12:04:14	XCSE	380,00	14	380,00	5.320,00
	12:04:14	XCSE	380,00	22	380,00	8.360,00
	12:23:07	XCSE	380,00	98	380,00	37.240,00



	12:23:07	XCSE	380,00	2.522	380,00	958.360,00
	13:37:14	XCSE	380,00	23	380,00	8.740,00
	15:10:03	XCSE	380,00	33	380,00	12.540,00
	15:10:44	XCSE	380,00	60	380,00	22.800,00
	15:11:02	XCSE	380,00	27	380,00	10.260,00
	15:11:02	XCSE	380,00	11	380,00	4.180,00
	15:25:07	XCSE	380,00	33	380,00	12.540,00
	15:31:15	XCSE	380,00	50	380,00	19.000,00
	16:00:52	XCSE	380,00	30	380,00	11.400,00
	16:02:29	XCSE	380,00	7	380,00	2.660,00
<b>11-05-2021</b>						
<b>Total</b>				<b>3.964</b>	<b>380,00</b>	<b>1.506.320,00</b>
<b>12-05-2021</b>	13:22:02	XCSE	383,00	32	383,00	12.256,00
	11:23:15	XCSE	380,00	33	380,00	12.540,00
	11:43:05	XCSE	380,00	50	380,00	19.000,00
	11:43:08	XCSE	380,00	28	380,00	10.640,00
	11:55:03	XCSE	380,00	9	380,00	3.420,00
	13:20:44	XCSE	383,00	82	383,00	31.406,00
	13:20:44	XCSE	383,00	26	383,00	9.958,00
	13:20:44	XCSE	383,00	23	383,00	8.809,00
	13:20:44	XCSE	383,00	14	383,00	5.362,00
	13:20:44	XCSE	383,00	106	383,00	40.598,00
	13:20:44	XCSE	383,00	120	383,00	45.960,00
	13:26:47	XCSE	383,00	40	383,00	15.320,00
	13:38:03	XCSE	383,00	32	383,00	12.256,00
	13:49:35	XCSE	383,00	16	383,00	6.128,00
	14:03:38	XCSE	383,00	12	383,00	4.596,00
	14:11:02	XCSE	383,00	108	383,00	41.364,00
	14:11:02	XCSE	383,00	120	383,00	45.960,00
	14:11:02	XCSE	383,00	91	383,00	34.853,00
	14:11:02	XCSE	383,00	29	383,00	11.107,00
	14:11:05	XCSE	383,00	30	383,00	11.490,00
	14:11:13	XCSE	383,00	40	383,00	15.320,00
	14:11:13	XCSE	383,00	50	383,00	19.150,00
	14:11:13	XCSE	383,00	18	383,00	6.894,00
	14:11:27	XCSE	383,00	27	383,00	10.341,00
	14:19:02	XCSE	383,00	33	383,00	12.639,00
	14:19:06	XCSE	383,00	27	383,00	10.341,00
	14:19:40	XCSE	383,00	15	383,00	5.745,00
	14:51:53	XCSE	383,00	5	383,00	1.915,00



<b>12-05-2021</b>				<b>1.216</b>	<b>382,70</b>	<b>465.368,00</b>
<b>Total</b>						

<b>Grand total</b>				<b>12.221</b>	<b>384,7193</b>	<b>4.701.654,00</b>
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