

NASDAQ Copenhagen A/S
 Nikolaj Plads 6
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Announcement No. 37 / 2021
 21 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	38,248	355.80	13,608,794.00
17 May 2021	1,666	394.86	657,840.00
18 May 2021	1,857	398.85	740,667.00
19 May 2021	963	391.00	376,533.00
20 May 2021	1,357	397.32	539,159.00
Accumulated this week	5,843	396.06	2,314,199.00
Accumulated under the program	44,091	361.14	15,922,993.00

As of today, SP Group's total holding of own shares is 250,151 number of shares of a nominal value of DKK 2, corresponding to 2.00 % 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 17 May to 20 May 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
17-05-2021	16:51:24	XCSE	396,00	10	396,00	3.960,00
	16:46:10	XCSE	396,00	120	396,00	47.520,00
	16:46:10	XCSE	396,00	99	396,00	39.204,00
	16:59:50	XCSE	396,00	17	396,00	6.732,00
	16:48:03	XCSE	396,00	1	396,00	396,00
	10:41:57	XCSE	388,00	120	388,00	46.560,00
	10:41:57	XCSE	388,00	77	388,00	29.876,00
	10:41:57	XCSE	388,00	40	388,00	15.520,00
	14:57:23	XCSE	396,00	21	396,00	8.316,00
	14:57:23	XCSE	396,00	8	396,00	3.168,00
	14:57:23	XCSE	396,00	200	396,00	79.200,00
	14:57:23	XCSE	396,00	18	396,00	7.128,00
	14:57:23	XCSE	396,00	62	396,00	24.552,00
	14:57:24	XCSE	396,00	52	396,00	20.592,00
	15:11:53	XCSE	396,00	76	396,00	30.096,00
	15:11:53	XCSE	396,00	6	396,00	2.376,00
	15:11:53	XCSE	396,00	25	396,00	9.900,00
	15:36:02	XCSE	396,00	95	396,00	37.620,00
	15:36:02	XCSE	396,00	212	396,00	83.952,00
	16:17:02	XCSE	396,00	30	396,00	11.880,00
	16:24:17	XCSE	396,00	87	396,00	34.452,00
	16:26:47	XCSE	396,00	3	396,00	1.188,00
	16:46:15	XCSE	396,00	7	396,00	2.772,00
	16:46:23	XCSE	396,00	2	396,00	792,00
	16:47:06	XCSE	396,00	7	396,00	2.772,00
	16:47:10	XCSE	396,00	16	396,00	6.336,00
	16:47:59	XCSE	396,00	7	396,00	2.772,00
	16:49:43	XCSE	396,00	1	396,00	396,00
	16:52:26	XCSE	396,00	178	396,00	70.488,00
	16:52:26	XCSE	396,00	69	396,00	27.324,00
17-05-2021 Total				1.666	394,86	657.840,00
18-05-2021	12:04:55	XCSE	399,00	120	399,00	47.880,00
	16:59:30	XCSE	399,00	7	399,00	2.793,00
	11:51:00	XCSE	399,00	7	399,00	2.793,00
	16:04:03	XCSE	399,00	62	399,00	24.738,00



	09:42:58	XCSE	396,00	6	396,00	2.376,00
	09:59:56	XCSE	396,00	86	396,00	34.056,00
	10:14:17	XCSE	399,00	12	399,00	4.788,00
	10:14:17	XCSE	399,00	35	399,00	13.965,00
	10:43:03	XCSE	399,00	27	399,00	10.773,00
	11:29:57	XCSE	399,00	93	399,00	37.107,00
	11:45:03	XCSE	399,00	16	399,00	6.384,00
	11:45:08	XCSE	399,00	7	399,00	2.793,00
	11:46:24	XCSE	399,00	7	399,00	2.793,00
	11:47:43	XCSE	399,00	7	399,00	2.793,00
	11:49:02	XCSE	399,00	7	399,00	2.793,00
	11:53:39	XCSE	399,00	69	399,00	27.531,00
	12:05:00	XCSE	399,00	42	399,00	16.758,00
	12:05:01	XCSE	399,00	78	399,00	31.122,00
	12:05:05	XCSE	399,00	88	399,00	35.112,00
	12:08:41	XCSE	399,00	102	399,00	40.698,00
	12:08:41	XCSE	399,00	32	399,00	12.768,00
	12:29:16	XCSE	399,00	87	399,00	34.713,00
	12:32:17	XCSE	399,00	33	399,00	13.167,00
	12:33:39	XCSE	399,00	25	399,00	9.975,00
	12:51:51	XCSE	399,00	70	399,00	27.930,00
	13:24:42	XCSE	399,00	25	399,00	9.975,00
	13:24:42	XCSE	399,00	20	399,00	7.980,00
	13:44:17	XCSE	399,00	57	399,00	22.743,00
	14:01:08	XCSE	399,00	63	399,00	25.137,00
	14:01:08	XCSE	399,00	156	399,00	62.244,00
	14:01:08	XCSE	399,00	13	399,00	5.187,00
	14:06:03	XCSE	399,00	50	399,00	19.950,00
	14:34:27	XCSE	399,00	57	399,00	22.743,00
	16:01:06	XCSE	399,00	87	399,00	34.713,00
	16:01:06	XCSE	399,00	23	399,00	9.177,00
	16:01:07	XCSE	399,00	10	399,00	3.990,00
	16:02:07	XCSE	399,00	31	399,00	12.369,00
	16:02:10	XCSE	399,00	89	399,00	35.511,00
	16:15:32	XCSE	399,00	5	399,00	1.995,00
	16:21:10	XCSE	399,00	9	399,00	3.591,00
	16:35:32	XCSE	399,00	27	399,00	10.773,00
	16:53:29	XCSE	399,00	10	399,00	3.990,00
18-05-2021						
Total				1.857	398,85	740.667,00
19-05-2021	13:34:23	XCSE	391,00	58	391,00	22.678,00



	13:34:23	XCSE	391,00	13	391,00	5.083,00
	13:51:37	XCSE	391,00	100	391,00	39.100,00
	13:51:37	XCSE	391,00	20	391,00	7.820,00
	12:53:43	XCSE	391,00	25	391,00	9.775,00
	12:53:43	XCSE	391,00	42	391,00	16.422,00
	12:55:01	XCSE	391,00	40	391,00	15.640,00
	12:55:01	XCSE	391,00	80	391,00	31.280,00
	12:55:01	XCSE	391,00	40	391,00	15.640,00
	13:10:08	XCSE	391,00	50	391,00	19.550,00
	13:10:30	XCSE	391,00	30	391,00	11.730,00
	13:20:05	XCSE	391,00	49	391,00	19.159,00
	13:51:29	XCSE	391,00	120	391,00	46.920,00
	15:02:17	XCSE	391,00	22	391,00	8.602,00
	15:02:17	XCSE	391,00	98	391,00	38.318,00
	15:03:16	XCSE	391,00	87	391,00	34.017,00
	15:03:16	XCSE	391,00	28	391,00	10.948,00
	15:03:16	XCSE	391,00	5	391,00	1.955,00
	16:41:52	XCSE	391,00	12	391,00	4.692,00
	16:47:05	XCSE	391,00	11	391,00	4.301,00
	16:59:38	XCSE	391,00	15	391,00	5.865,00
	16:59:38	XCSE	391,00	11	391,00	4.301,00
	16:59:38	XCSE	391,00	7	391,00	2.737,00
19-05-2021						
Total				963	391,00	376.533,00
20-05-2021	16:23:19	XCSE	398,00	9	398,00	3.582,00
	16:52:03	XCSE	398,00	9	398,00	3.582,00
	11:50:41	XCSE	395,00	2	395,00	790,00
	11:50:45	XCSE	395,00	48	395,00	18.960,00
	11:54:23	XCSE	395,00	190	395,00	75.050,00
	11:54:23	XCSE	395,00	10	395,00	3.950,00
	12:35:01	XCSE	395,00	59	395,00	23.305,00
	15:23:37	XCSE	398,00	22	398,00	8.756,00
	15:23:37	XCSE	398,00	18	398,00	7.164,00
	15:23:37	XCSE	398,00	10	398,00	3.980,00
	15:24:16	XCSE	398,00	40	398,00	15.920,00
	15:35:16	XCSE	398,00	60	398,00	23.880,00
	15:35:16	XCSE	398,00	40	398,00	15.920,00
	15:36:03	XCSE	398,00	14	398,00	5.572,00
	15:36:08	XCSE	398,00	7	398,00	2.786,00
	15:37:03	XCSE	398,00	31	398,00	12.338,00
	15:37:03	XCSE	398,00	30	398,00	11.940,00



	15:37:19	XCSE	398,00	7	398,00	2.786,00
	15:38:32	XCSE	398,00	7	398,00	2.786,00
	15:55:29	XCSE	398,00	14	398,00	5.572,00
	15:55:29	XCSE	398,00	306	398,00	121.788,00
	16:15:24	XCSE	398,00	106	398,00	42.188,00
	16:15:24	XCSE	398,00	40	398,00	15.920,00
	16:20:19	XCSE	398,00	104	398,00	41.392,00
	16:20:19	XCSE	398,00	62	398,00	24.676,00
	16:41:50	XCSE	398,00	57	398,00	22.686,00
	16:41:50	XCSE	398,00	40	398,00	15.920,00
	16:48:08	XCSE	398,00	7	398,00	2.786,00
	16:50:25	XCSE	398,00	7	398,00	2.786,00
	16:51:27	XCSE	398,00	1	398,00	398,00
20-05-2021						
Total				1.357	397,32	539.159,00

Hovedtotal				5.843	396,06	2.314.199,00
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