

NASDAQ Copenhagen A/S  
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Announcement No. 39 / 2021  
28 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	44,091	361.14	15,922,993.00
21 May 2021	666	396.00	263,736.00
25 May 2021	2,000	402.59	805,172.00
26 May 2021	2,000	401.00	802,000.00
27 May 2021	439	384.00	168,576.00
Accumulated this week	5,105	399.51	2,039,484.00
<b>Accumulated under the program</b>	<b>49,196</b>	<b>365.12</b>	<b>17,962,477.00</b>

As of today, SP Group's total holding of own shares is 255,256 number of shares of a nominal value of DKK 2, corresponding to 2.04 % 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 21 May to 27 May 2021:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
21-05-2021	16:59:47	XCSE	396,00	1	396,00	396,00
	16:59:47	XCSE	396,00	36	396,00	14.256,00
	16:59:47	XCSE	396,00	11	396,00	4.356,00
	16:27:09	XCSE	396,00	120	396,00	47.520,00
	16:27:09	XCSE	396,00	379	396,00	150.084,00
	16:27:14	XCSE	396,00	119	396,00	47.124,00
<b>21-05-2021 Total</b>				<b>666</b>	<b>396,00</b>	<b>263.736,00</b>
25-05-2021	10:12:29	XCSE	399,00	17	399,00	6.783,00
	10:27:45	XCSE	399,00	103	399,00	41.097,00
	10:42:53	XCSE	399,00	87	399,00	34.713,00
	13:28:49	XCSE	403,00	1.673	403,00	674.219,00
	13:28:49	XCSE	403,00	120	403,00	48.360,00
<b>25-05-2021 Total</b>				<b>2.000</b>	<b>402,59</b>	<b>805.172,00</b>
26-05-2021	10:02:50	XCSE	401,00	1.880	401,00	753.880,00
	10:02:50	XCSE	401,00	120	401,00	48.120,00
<b>26-05-2021 Total</b>				<b>2.000</b>	<b>401,00</b>	<b>802.000,00</b>
27-05-2021	16:54:55	XCSE	384,00	1	384,00	384,00
	16:54:55	XCSE	384,00	2	384,00	768,00
	16:54:55	XCSE	384,00	4	384,00	1.536,00
	10:06:19	XCSE	384,00	21	384,00	8.064,00
	10:28:43	XCSE	384,00	90	384,00	34.560,00
	10:28:43	XCSE	384,00	9	384,00	3.456,00
	11:13:05	XCSE	384,00	60	384,00	23.040,00
	11:16:16	XCSE	384,00	60	384,00	23.040,00
	11:56:14	XCSE	384,00	70	384,00	26.880,00
	11:59:44	XCSE	384,00	45	384,00	17.280,00
	12:01:47	XCSE	384,00	5	384,00	1.920,00
	16:51:00	XCSE	384,00	24	384,00	9.216,00
	16:53:41	XCSE	384,00	48	384,00	18.432,00
<b>27-05-2021 Total</b>				<b>439</b>	<b>384,00</b>	<b>168.576,00</b>



<b>Grand total</b>	<b>5.843</b>	<b>396,06</b>	<b>2.314.199,00</b>
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