

NASDAQ Copenhagen A/S  
 Nikolaj Plads 6  
 1007 København K

Announcement No. 41 / 2021  
 4 June 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	49,196	365.12	17,962,477.00
28 May 2021	2,000	385.00	770,000.00
31 May 2021	1,650	384.64	634,650.00
01 June 2021	1,600	386.00	617,600.00
02 June 2021	1,630	382.00	622,660.00
03 June 2021	728	379.00	275,912.00
Accumulated this week	7,608	383.91	2,920,822.00
<b>Accumulated under the program</b>	<b>56,804</b>	<b>367.64</b>	<b>20,883,299.00</b>

As of today, SP Group's total holding of own shares is 199,664 number of shares of a nominal value of DKK 2, corresponding to 1.60 % 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 28 May to 03 June 2021:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
28-05-2021	14:02:40	XCSE	385,00	2	385,00	770,00
	12:49:02	XCSE	385,00	32	385,00	12.320,00
	10:37:01	XCSE	385,00	200	385,00	77.000,00
	12:05:49	XCSE	385,00	5	385,00	1.925,00
	12:29:05	XCSE	385,00	39	385,00	15.015,00
	12:29:05	XCSE	385,00	12	385,00	4.620,00
	13:12:37	XCSE	385,00	112	385,00	43.120,00
	13:12:37	XCSE	385,00	20	385,00	7.700,00
	13:13:10	XCSE	385,00	2	385,00	770,00
	13:23:03	XCSE	385,00	28	385,00	10.780,00
	13:54:26	XCSE	385,00	277	385,00	106.645,00
	13:54:26	XCSE	385,00	150	385,00	57.750,00
	13:54:26	XCSE	385,00	17	385,00	6.545,00
	13:54:26	XCSE	385,00	183	385,00	70.455,00
	13:59:50	XCSE	385,00	2	385,00	770,00
	13:59:55	XCSE	385,00	40	385,00	15.400,00
	13:59:56	XCSE	385,00	14	385,00	5.390,00
	13:59:56	XCSE	385,00	9	385,00	3.465,00
	14:01:50	XCSE	385,00	2	385,00	770,00
	14:02:10	XCSE	385,00	2	385,00	770,00
	14:02:20	XCSE	385,00	2	385,00	770,00
	14:02:30	XCSE	385,00	2	385,00	770,00
	14:03:40	XCSE	385,00	2	385,00	770,00
	14:04:20	XCSE	385,00	2	385,00	770,00
	14:05:30	XCSE	385,00	2	385,00	770,00
	14:06:30	XCSE	385,00	2	385,00	770,00
	14:12:02	XCSE	385,00	26	385,00	10.010,00
	14:13:10	XCSE	385,00	2	385,00	770,00
	14:14:30	XCSE	385,00	2	385,00	770,00
	14:15:10	XCSE	385,00	2	385,00	770,00
	14:17:56	XCSE	385,00	55	385,00	21.175,00
	14:17:56	XCSE	385,00	30	385,00	11.550,00
	14:43:02	XCSE	385,00	27	385,00	10.395,00
	15:01:00	XCSE	385,00	22	385,00	8.470,00
	15:17:03	XCSE	385,00	151	385,00	58.135,00
	15:17:03	XCSE	385,00	523	385,00	201.355,00
<b>28-05-2021</b>						
<b>Total</b>				<b>2.000</b>	<b>385,00</b>	<b>770.000,00</b>



<b>31-05-2021</b>	<b>15:17:38</b>	<b>XCSE</b>	385,00	299	385,00	115.115,00
	<b>15:17:38</b>	<b>XCSE</b>	385,00	328	385,00	126.280,00
	<b>15:17:38</b>	<b>XCSE</b>	385,00	120	385,00	46.200,00
	<b>15:17:38</b>	<b>XCSE</b>	385,00	450	385,00	173.250,00
	<b>15:17:38</b>	<b>XCSE</b>	385,00	86	385,00	33.110,00
	<b>15:17:38</b>	<b>XCSE</b>	385,00	120	385,00	46.200,00
	<b>09:54:53</b>	<b>XCSE</b>	380,00	120	380,00	45.600,00
	<b>15:17:39</b>	<b>XCSE</b>	385,00	120	385,00	46.200,00
	<b>15:17:39</b>	<b>XCSE</b>	385,00	7	385,00	2.695,00
<b>31-05-2021 Total</b>				<b>1.650</b>	<b>384,64</b>	<b>634.650,00</b>
<b>01-06-2021</b>	<b>10:00:03</b>	<b>XCSE</b>	386,00	2	386,00	772,00
	<b>10:57:50</b>	<b>XCSE</b>	386,00	2	386,00	772,00
	<b>10:58:20</b>	<b>XCSE</b>	386,00	2	386,00	772,00
	<b>10:58:40</b>	<b>XCSE</b>	386,00	2	386,00	772,00
	<b>12:02:38</b>	<b>XCSE</b>	386,00	98	386,00	37.828,00
	<b>12:12:49</b>	<b>XCSE</b>	386,00	14	386,00	5.404,00
	<b>12:23:52</b>	<b>XCSE</b>	386,00	120	386,00	46.320,00
	<b>12:23:52</b>	<b>XCSE</b>	386,00	1.360	386,00	524.960,00
<b>01-06-2021 Total</b>				<b>1.600</b>	<b>386,00</b>	<b>617.600,00</b>
<b>02-06-2021</b>	<b>13:55:43</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>13:35:01</b>	<b>XCSE</b>	382,00	8	382,00	3.056,00
	<b>10:26:40</b>	<b>XCSE</b>	382,00	2	382,00	764,00
	<b>11:52:20</b>	<b>XCSE</b>	382,00	2	382,00	764,00
	<b>11:49:40</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>13:45:51</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>11:20:20</b>	<b>XCSE</b>	382,00	15	382,00	5.730,00
	<b>10:26:20</b>	<b>XCSE</b>	382,00	2	382,00	764,00
	<b>11:50:41</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>09:49:52</b>	<b>XCSE</b>	382,00	89	382,00	33.998,00
	<b>10:06:52</b>	<b>XCSE</b>	382,00	31	382,00	11.842,00
	<b>10:06:52</b>	<b>XCSE</b>	382,00	69	382,00	26.358,00
	<b>10:08:02</b>	<b>XCSE</b>	382,00	33	382,00	12.606,00
	<b>10:16:03</b>	<b>XCSE</b>	382,00	33	382,00	12.606,00
	<b>10:24:02</b>	<b>XCSE</b>	382,00	32	382,00	12.224,00
	<b>10:25:10</b>	<b>XCSE</b>	382,00	2	382,00	764,00
	<b>10:25:50</b>	<b>XCSE</b>	382,00	2	382,00	764,00
	<b>10:27:00</b>	<b>XCSE</b>	382,00	2	382,00	764,00
	<b>10:27:40</b>	<b>XCSE</b>	382,00	2	382,00	764,00



	<b>10:27:40</b>	<b>XCSE</b>	382,00	10	382,00	3.820,00
	<b>10:37:02</b>	<b>XCSE</b>	382,00	34	382,00	12.988,00
	<b>10:46:03</b>	<b>XCSE</b>	382,00	33	382,00	12.606,00
	<b>10:54:02</b>	<b>XCSE</b>	382,00	12	382,00	4.584,00
	<b>10:58:19</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>11:01:56</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>11:05:45</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>11:12:50</b>	<b>XCSE</b>	382,00	15	382,00	5.730,00
	<b>11:12:50</b>	<b>XCSE</b>	382,00	5	382,00	1.910,00
	<b>11:12:57</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>11:14:50</b>	<b>XCSE</b>	382,00	4	382,00	1.528,00
	<b>11:16:00</b>	<b>XCSE</b>	382,00	8	382,00	3.056,00
	<b>11:20:02</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>11:20:02</b>	<b>XCSE</b>	382,00	34	382,00	12.988,00
	<b>11:20:03</b>	<b>XCSE</b>	382,00	4	382,00	1.528,00
	<b>11:21:00</b>	<b>XCSE</b>	382,00	2	382,00	764,00
	<b>11:21:00</b>	<b>XCSE</b>	382,00	8	382,00	3.056,00
	<b>11:21:10</b>	<b>XCSE</b>	382,00	3	382,00	1.146,00
	<b>11:21:40</b>	<b>XCSE</b>	382,00	2	382,00	764,00
	<b>11:21:40</b>	<b>XCSE</b>	382,00	26	382,00	9.932,00
	<b>11:21:54</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>11:25:00</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>11:28:52</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>11:32:40</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>11:36:11</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>11:40:34</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>11:45:27</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>11:49:00</b>	<b>XCSE</b>	382,00	4	382,00	1.528,00
	<b>11:49:42</b>	<b>XCSE</b>	382,00	21	382,00	8.022,00
	<b>11:49:42</b>	<b>XCSE</b>	382,00	20	382,00	7.640,00
	<b>11:53:00</b>	<b>XCSE</b>	382,00	2	382,00	764,00
	<b>11:53:23</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>11:53:23</b>	<b>XCSE</b>	382,00	1	382,00	382,00
	<b>11:56:35</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>11:56:45</b>	<b>XCSE</b>	382,00	43	382,00	16.426,00
	<b>11:59:00</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>12:01:36</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>12:05:26</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>12:10:36</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>12:14:24</b>	<b>XCSE</b>	382,00	7	382,00	2.674,00
	<b>12:14:24</b>	<b>XCSE</b>	382,00	42	382,00	16.044,00
	<b>12:14:24</b>	<b>XCSE</b>	382,00	30	382,00	11.460,00
	<b>12:14:24</b>	<b>XCSE</b>	382,00	120	382,00	45.840,00



	12:28:20	XCSE	382,00	25	382,00	9.550,00
	13:27:51	XCSE	382,00	95	382,00	36.290,00
	13:27:51	XCSE	382,00	9	382,00	3.438,00
	13:28:02	XCSE	382,00	49	382,00	18.718,00
	13:29:13	XCSE	382,00	7	382,00	2.674,00
	13:41:00	XCSE	382,00	8	382,00	3.056,00
	13:50:41	XCSE	382,00	7	382,00	2.674,00
	14:00:58	XCSE	382,00	7	382,00	2.674,00
	14:05:37	XCSE	382,00	7	382,00	2.674,00
	14:10:06	XCSE	382,00	4	382,00	1.528,00
	15:09:23	XCSE	382,00	120	382,00	45.840,00
	15:09:23	XCSE	382,00	324	382,00	123.768,00
<b>02-06-2021</b>						
<b>Total</b>				<b>1.630</b>	<b>382,00</b>	<b>622.660,00</b>
<b>03-06-2021</b>	14:58:38	XCSE	379,00	54	379,00	20.466,00
	13:17:08	XCSE	379,00	27	379,00	10.233,00
	14:03:18	XCSE	379,00	260	379,00	98.540,00
	14:03:18	XCSE	379,00	93	379,00	35.247,00
	14:03:18	XCSE	379,00	57	379,00	21.603,00
	14:03:18	XCSE	379,00	16	379,00	6.064,00
	14:11:41	XCSE	379,00	47	379,00	17.813,00
	15:27:26	XCSE	379,00	52	379,00	19.708,00
	15:27:26	XCSE	379,00	66	379,00	25.014,00
	15:29:57	XCSE	379,00	25	379,00	9.475,00
	15:50:04	XCSE	379,00	31	379,00	11.749,00
<b>03-06-2021</b>						
<b>Total</b>				<b>728</b>	<b>379,00</b>	<b>275.912,00</b>
<b>Grandtotal</b>				<b>7.608</b>	<b>383,91</b>	<b>2.920.822,00</b>