

### 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	63,023	368.39	23,216,831.00
11 June 2021	978	374.00	365,772.00
14 June 2021	218	374.00	81,532.00
15 June 2021	1,190	374.92	446,150.00
16 June 2021	1,150	369.00	424,350.00
17 June 2021	1,110	367.00	407,370.00
Accumulated this week	4,646	371.32	1,725,174.00
<b>Accumulated under the program</b>	<b>67,669</b>	<b>368.59</b>	<b>24,942,005.00</b>

As of today, SP Group's total holding of own shares is 203,029 number of shares of a nominal value of DKK 2, corresponding to 1.63 % 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 11 June to 17 June 2021:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
<b>04-06-2021</b>	<b>16:59:48</b>	<b>XCSE</b>	374,00	50	374,00	18.700,00
	16:59:48	XCSE	374,00	8	374,00	2.992,00
	16:48:03	XCSE	374,00	5	374,00	1.870,00
	11:45:03	XCSE	374,00	10	374,00	3.740,00
	11:45:08	XCSE	374,00	7	374,00	2.618,00
	11:49:42	XCSE	374,00	7	374,00	2.618,00
	11:30:42	XCSE	374,00	53	374,00	19.822,00
	11:46:25	XCSE	374,00	7	374,00	2.618,00
	11:48:03	XCSE	374,00	7	374,00	2.618,00
	11:53:35	XCSE	374,00	7	374,00	2.618,00
	11:59:03	XCSE	374,00	7	374,00	2.618,00
	14:15:03	XCSE	374,00	12	374,00	4.488,00
	14:15:08	XCSE	374,00	3	374,00	1.122,00
	14:15:08	XCSE	374,00	4	374,00	1.496,00
	14:26:08	XCSE	374,00	24	374,00	8.976,00
	15:05:42	XCSE	374,00	45	374,00	16.830,00
	15:39:04	XCSE	374,00	12	374,00	4.488,00
	15:39:09	XCSE	374,00	7	374,00	2.618,00
	15:40:09	XCSE	374,00	7	374,00	2.618,00
	15:41:31	XCSE	374,00	7	374,00	2.618,00
	16:03:03	XCSE	374,00	13	374,00	4.862,00
	16:03:11	XCSE	374,00	5	374,00	1.870,00
	16:07:30	XCSE	374,00	120	374,00	44.880,00
	16:07:30	XCSE	374,00	316	374,00	118.184,00
	16:07:30	XCSE	374,00	46	374,00	17.204,00
	16:09:22	XCSE	374,00	60	374,00	22.440,00
	16:09:22	XCSE	374,00	14	374,00	5.236,00
	16:20:03	XCSE	374,00	40	374,00	14.960,00
	16:26:52	XCSE	374,00	34	374,00	12.716,00
	16:46:04	XCSE	374,00	13	374,00	4.862,00
	16:46:09	XCSE	374,00	7	374,00	2.618,00
	16:46:21	XCSE	374,00	7	374,00	2.618,00
	16:46:40	XCSE	374,00	7	374,00	2.618,00
	16:47:22	XCSE	374,00	7	374,00	2.618,00
<b>11-06-2021</b>						
<b>Total</b>				<b>978</b>	<b>374,00</b>	<b>365.772,00</b>
<b>14-06-2021</b>	<b>16:59:47</b>	<b>XCSE</b>	374,00	68	374,00	25.432,00



	16:59:47	XCSE	374,00	2	374,00	748,00
	16:59:47	XCSE	374,00	3	374,00	1.122,00
	16:59:47	XCSE	374,00	8	374,00	2.992,00
	16:53:45	XCSE	374,00	31	374,00	11.594,00
	16:50:03	XCSE	374,00	15	374,00	5.610,00
	16:52:03	XCSE	374,00	9	374,00	3.366,00
	14:48:03	XCSE	374,00	27	374,00	10.098,00
	15:13:32	XCSE	374,00	29	374,00	10.846,00
	16:43:18	XCSE	374,00	1	374,00	374,00
	16:48:25	XCSE	374,00	25	374,00	9.350,00
<b>14-06-2021</b>						
<b>Total</b>				<b>218</b>	<b>374,00</b>	<b>81.532,00</b>
<b>15-06-2021</b>	16:42:59	XCSE	375,00	100	375,00	37.500,00
	16:06:11	XCSE	375,00	7	375,00	2.625,00
	09:21:26	XCSE	374,00	44	374,00	16.456,00
	10:12:11	XCSE	374,00	56	374,00	20.944,00
	16:00:09	XCSE	375,00	13	375,00	4.875,00
	16:02:26	XCSE	375,00	87	375,00	32.625,00
	16:02:26	XCSE	375,00	75	375,00	28.125,00
	16:06:06	XCSE	375,00	7	375,00	2.625,00
	16:08:05	XCSE	375,00	7	375,00	2.625,00
	16:08:07	XCSE	375,00	43	375,00	16.125,00
	16:08:11	XCSE	375,00	4	375,00	1.500,00
	16:08:11	XCSE	375,00	36	375,00	13.500,00
	16:13:08	XCSE	375,00	81	375,00	30.375,00
	16:13:08	XCSE	375,00	19	375,00	7.125,00
	16:16:36	XCSE	375,00	100	375,00	37.500,00
	16:16:36	XCSE	375,00	400	375,00	150.000,00
	16:16:36	XCSE	375,00	32	375,00	12.000,00
	16:16:36	XCSE	375,00	34	375,00	12.750,00
	16:23:24	XCSE	375,00	30	375,00	11.250,00
	16:23:24	XCSE	375,00	4	375,00	1.500,00
	16:51:34	XCSE	375,00	11	375,00	4.125,00
<b>15-06-2021</b>						
<b>Total</b>				<b>1.190</b>	<b>374,92</b>	<b>446.150,00</b>
<b>16-06-2021</b>	16:15:02	XCSE	369,00	15	369,00	5.535,00
	12:49:02	XCSE	369,00	15	369,00	5.535,00
	12:33:12	XCSE	369,00	133	369,00	49.077,00
	12:33:12	XCSE	369,00	1	369,00	369,00
	12:33:12	XCSE	369,00	25	369,00	9.225,00



	12:49:12	XCSE	369,00	40	369,00	14.760,00
	13:19:28	XCSE	369,00	90	369,00	33.210,00
	13:35:42	XCSE	369,00	15	369,00	5.535,00
	14:59:35	XCSE	369,00	40	369,00	14.760,00
	14:59:35	XCSE	369,00	1	369,00	369,00
	15:03:23	XCSE	369,00	15	369,00	5.535,00
	15:25:54	XCSE	369,00	185	369,00	68.265,00
	15:25:54	XCSE	369,00	195	369,00	71.955,00
	15:25:59	XCSE	369,00	62	369,00	22.878,00
	15:41:39	XCSE	369,00	138	369,00	50.922,00
	15:41:39	XCSE	369,00	163	369,00	60.147,00
	16:24:01	XCSE	369,00	17	369,00	6.273,00
<b>16-06-2021</b>						
<b>Total</b>				<b>1.150</b>	<b>369,00</b>	<b>424.350,00</b>
<b>17-06-2021</b>	11:55:39	XCSE	367,00	44	367,00	16.148,00
	14:35:10	XCSE	367,00	39	367,00	14.313,00
	11:42:10	XCSE	367,00	120	367,00	44.040,00
	11:42:10	XCSE	367,00	164	367,00	60.188,00
	11:42:10	XCSE	367,00	12	367,00	4.404,00
	11:42:10	XCSE	367,00	40	367,00	14.680,00
	11:42:10	XCSE	367,00	12	367,00	4.404,00
	11:42:10	XCSE	367,00	29	367,00	10.643,00
	11:42:10	XCSE	367,00	27	367,00	9.909,00
	11:42:10	XCSE	367,00	40	367,00	14.680,00
	11:42:10	XCSE	367,00	80	367,00	29.360,00
	11:42:11	XCSE	367,00	3	367,00	1.101,00
	11:42:20	XCSE	367,00	3	367,00	1.101,00
	11:49:28	XCSE	367,00	35	367,00	12.845,00
	11:55:02	XCSE	367,00	35	367,00	12.845,00
	12:04:43	XCSE	367,00	19	367,00	6.973,00
	13:18:28	XCSE	367,00	88	367,00	32.296,00
	14:18:31	XCSE	367,00	13	367,00	4.771,00
	14:35:23	XCSE	367,00	34	367,00	12.478,00
	14:36:25	XCSE	367,00	16	367,00	5.872,00
	15:14:25	XCSE	367,00	18	367,00	6.606,00
	15:14:25	XCSE	367,00	31	367,00	11.377,00
	15:17:25	XCSE	367,00	16	367,00	5.872,00
	15:20:04	XCSE	367,00	25	367,00	9.175,00
	15:52:50	XCSE	367,00	88	367,00	32.296,00
	15:52:50	XCSE	367,00	79	367,00	28.993,00



<b>17-06-2021</b>						
<b>Total</b>				<b>1.110</b>	<b>367,00</b>	<b>407.370,00</b>
<b>Hovedtotal</b>				<b>4.646</b>	<b>371,32</b>	<b>1.725.174,00</b>