

NASDAQ Copenhagen A/S  
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Announcement No. 46 / 2021  
25 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	67,669	368.59	24,942,005.00
18 June 2021	388	364.00	141,232.00
21 June 2021	1,105	362.00	400,010.00
22 June 2021	730	357.39	260,898.00
23 June 2021	1,125	362.00	407,250.00
24 June 2021	1,230	360.00	442,800.00
Accumulated this week	4,578	360.90	1,652,190.00
<b>Accumulated under the program</b>	<b>72,247</b>	<b>368.10</b>	<b>26,594,195.00</b>

As of today, SP Group's total holding of own shares is 207,607 number of shares of a nominal value of DKK 2, corresponding to 1.66 % 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 18 June to 24 June 2021:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
<b>18-06-2021</b>	<b>13:20:08</b>	<b>XCSE</b>	364,00	15	364,00	5.460,00
	<b>15:02:04</b>	<b>XCSE</b>	364,00	135	364,00	49.140,00
	<b>15:02:04</b>	<b>XCSE</b>	364,00	105	364,00	38.220,00
	<b>15:02:04</b>	<b>XCSE</b>	364,00	71	364,00	25.844,00
	<b>15:02:04</b>	<b>XCSE</b>	364,00	36	364,00	13.104,00
	<b>15:11:59</b>	<b>XCSE</b>	364,00	13	364,00	4.732,00
	<b>16:48:13</b>	<b>XCSE</b>	364,00	13	364,00	4.732,00
<b>18-06-2021 Total</b>				<b>388</b>	<b>364,00</b>	<b>141.232,00</b>
<b>21-06-2021</b>	<b>11:19:23</b>	<b>XCSE</b>	362,00	16	362,00	5.792,00
	<b>11:19:23</b>	<b>XCSE</b>	362,00	120	362,00	43.440,00
	<b>11:21:55</b>	<b>XCSE</b>	362,00	120	362,00	43.440,00
	<b>11:56:02</b>	<b>XCSE</b>	362,00	120	362,00	43.440,00
	<b>12:19:27</b>	<b>XCSE</b>	362,00	270	362,00	97.740,00
	<b>12:19:27</b>	<b>XCSE</b>	362,00	120	362,00	43.440,00
	<b>12:19:27</b>	<b>XCSE</b>	362,00	76	362,00	27.512,00
	<b>12:19:39</b>	<b>XCSE</b>	362,00	219	362,00	79.278,00
	<b>12:19:39</b>	<b>XCSE</b>	362,00	44	362,00	15.928,00
<b>21-06-2021 Total</b>				<b>1.105</b>	<b>362,00</b>	<b>400.010,00</b>
<b>22-06-2021</b>	<b>16:59:57</b>	<b>XCSE</b>	359,00	9	359,00	3.231,00
	<b>16:59:57</b>	<b>XCSE</b>	359,00	7	359,00	2.513,00
	<b>16:59:57</b>	<b>XCSE</b>	359,00	5	359,00	1.795,00
	<b>16:53:41</b>	<b>XCSE</b>	359,00	416	359,00	149.344,00
	<b>15:15:23</b>	<b>XCSE</b>	355,00	23	355,00	8.165,00
	<b>15:51:43</b>	<b>XCSE</b>	355,00	76	355,00	26.980,00
	<b>16:15:22</b>	<b>XCSE</b>	355,00	93	355,00	33.015,00
	<b>16:15:22</b>	<b>XCSE</b>	355,00	101	355,00	35.855,00
<b>22-06-2021 Total</b>				<b>730</b>	<b>357,39</b>	<b>260.898,00</b>
<b>23-06-2021</b>	<b>14:07:23</b>	<b>XCSE</b>	362,00	120	362,00	43.440,00
	<b>14:07:23</b>	<b>XCSE</b>	362,00	1.005	362,00	363.810,00
<b>23-06-2021 Total</b>				<b>1.125</b>	<b>362,00</b>	<b>407.250,00</b>
<b>24-06-2021</b>	<b>12:57:52</b>	<b>XCSE</b>	360,00	120	360,00	43.200,00



	<b>12:57:52</b>	<b>XCSE</b>	360,00	990	360,00	356.400,00
	<b>12:57:52</b>	<b>XCSE</b>	360,00	120	360,00	43.200,00
<b>24-06-2021</b>						
<b>Total</b>				<b>1.230</b>	<b>360,00</b>	<b>442.800,00</b>
<b>Grand total</b>				<b>4.578</b>	<b>360,90</b>	<b>1.652.190,00</b>