

NASDAQ Copenhagen A/S
Nikolaj Plads 6
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Announcement No. 47 / 2021
2 July 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	72,247	368.10	26,594,195.00
25 June 2021	0	0.00	0.00
28 June 2021	363	373.00	135,399.00
29 June 2021	69	380.00	26,220.00
30 June 2021	1,020	385.78	393,500.00
01 July 2021	1,130	391.49	442,380.00
Accumulated this week	2,582	386.33	997,499.00
Accumulated under the program	74,829	368.73	27,591,694.00

As of today, SP Group's total holding of own shares is 210,189 number of shares of a nominal value of DKK 2, corresponding to 1.68 % 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 25 June to 01 July 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
28-06-2021	12:36:51	XCSE	373,00	2	373,00	746,00
	13:20:10	XCSE	373,00	2	373,00	746,00
	11:05:05	XCSE	373,00	40	373,00	14.920,00
	11:05:37	XCSE	373,00	2	373,00	746,00
	11:27:40	XCSE	373,00	2	373,00	746,00
	11:39:56	XCSE	373,00	2	373,00	746,00
	12:10:22	XCSE	373,00	36	373,00	13.428,00
	12:10:22	XCSE	373,00	10	373,00	3.730,00
	12:10:22	XCSE	373,00	25	373,00	9.325,00
	12:13:40	XCSE	373,00	22	373,00	8.206,00
	12:13:41	XCSE	373,00	9	373,00	3.357,00
	12:16:52	XCSE	373,00	1	373,00	373,00
	12:16:52	XCSE	373,00	40	373,00	14.920,00
	12:16:52	XCSE	373,00	5	373,00	1.865,00
	12:16:53	XCSE	373,00	6	373,00	2.238,00
	12:36:40	XCSE	373,00	24	373,00	8.952,00
	12:36:40	XCSE	373,00	5	373,00	1.865,00
	14:42:46	XCSE	373,00	36	373,00	13.428,00
	14:42:46	XCSE	373,00	26	373,00	9.698,00
	14:42:46	XCSE	373,00	11	373,00	4.103,00
	14:42:46	XCSE	373,00	17	373,00	6.341,00
	15:46:44	XCSE	373,00	40	373,00	14.920,00
28-06-2021						
Total				363	373,00	135.399,00
29-06-2021	16:59:56	XCSE	380,00	5	380,00	1.900,00
	16:59:56	XCSE	380,00	1	380,00	380,00
	16:59:56	XCSE	380,00	12	380,00	4.560,00
	16:59:56	XCSE	380,00	3	380,00	1.140,00
	14:40:40	XCSE	380,00	8	380,00	3.040,00
	16:05:03	XCSE	380,00	19	380,00	7.220,00
	16:11:20	XCSE	380,00	17	380,00	6.460,00
	16:54:29	XCSE	380,00	4	380,00	1.520,00
29-06-2021						
Total				69	380,00	26.220,00
30-06-2021	10:49:00	XCSE	385,00	36	385,00	13.860,00
	10:11:32	XCSE	385,00	34	385,00	13.090,00



	10:14:00	XCSE	385,00	3	385,00	1.155,00
	09:52:06	XCSE	385,00	10	385,00	3.850,00
	09:52:06	XCSE	385,00	97	385,00	37.345,00
	09:52:06	XCSE	385,00	33	385,00	12.705,00
	10:00:28	XCSE	385,00	39	385,00	15.015,00
	10:03:58	XCSE	385,00	110	385,00	42.350,00
	10:04:44	XCSE	385,00	51	385,00	19.635,00
	10:11:31	XCSE	385,00	50	385,00	19.250,00
	10:12:10	XCSE	385,00	3	385,00	1.155,00
	10:12:30	XCSE	385,00	3	385,00	1.155,00
	10:13:00	XCSE	385,00	3	385,00	1.155,00
	10:13:00	XCSE	385,00	37	385,00	14.245,00
	10:13:30	XCSE	385,00	3	385,00	1.155,00
	10:14:30	XCSE	385,00	3	385,00	1.155,00
	10:15:30	XCSE	385,00	3	385,00	1.155,00
	10:16:00	XCSE	385,00	3	385,00	1.155,00
	10:16:00	XCSE	385,00	20	385,00	7.700,00
	10:16:10	XCSE	385,00	3	385,00	1.155,00
	10:16:30	XCSE	385,00	3	385,00	1.155,00
	10:17:02	XCSE	385,00	4	385,00	1.540,00
	10:17:02	XCSE	385,00	29	385,00	11.165,00
	10:19:20	XCSE	385,00	41	385,00	15.785,00
	10:35:10	XCSE	385,00	159	385,00	61.215,00
	10:59:11	XCSE	385,00	40	385,00	15.400,00
	15:27:48	XCSE	389,00	200	389,00	77.800,00
30-06-2021						
Total				1.020	385,78	393.500,00
01-07-2021	12:04:12	XCSE	392,00	38	392,00	14.896,00
	09:49:08	XCSE	390,00	200	390,00	78.000,00
	09:49:08	XCSE	390,00	90	390,00	35.100,00
	10:19:48	XCSE	392,00	31	392,00	12.152,00
	10:36:04	XCSE	392,00	43	392,00	16.856,00
	10:36:04	XCSE	392,00	40	392,00	15.680,00
	10:43:18	XCSE	392,00	45	392,00	17.640,00
	10:45:03	XCSE	392,00	15	392,00	5.880,00
	10:45:08	XCSE	392,00	7	392,00	2.744,00
	10:46:10	XCSE	392,00	7	392,00	2.744,00
	10:46:20	XCSE	392,00	12	392,00	4.704,00
	11:49:49	XCSE	392,00	17	392,00	6.664,00
	11:49:49	XCSE	392,00	34	392,00	13.328,00
	11:49:50	XCSE	392,00	34	392,00	13.328,00



	11:49:50	XCSE	392,00	40	392,00	15.680,00
	11:49:54	XCSE	392,00	10	392,00	3.920,00
	11:50:20	XCSE	392,00	40	392,00	15.680,00
	11:50:20	XCSE	392,00	22	392,00	8.624,00
	11:50:30	XCSE	392,00	3	392,00	1.176,00
	11:50:51	XCSE	392,00	7	392,00	2.744,00
	11:58:49	XCSE	392,00	16	392,00	6.272,00
	12:11:57	XCSE	392,00	100	392,00	39.200,00
	12:11:57	XCSE	392,00	39	392,00	15.288,00
	12:13:35	XCSE	392,00	40	392,00	15.680,00
	12:13:35	XCSE	392,00	200	392,00	78.400,00
01-07-2021						
Total				1.130	391,49	442.380,00
Grand total				2.582	386,33	997.499,00