

NASDAQ Copenhagen A/S
Nikolaj Plads 6
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Announcement No. 48 / 2021
9 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 | 74,829 | 368.73 | 27,591,694.00 |
| 02 July 2021 | 1,100 | 390.00 | 429,000.00 |
| 05 July 2021 | 1,100 | 392.00 | 431,200.00 |
| 06 July 2021 | 1,110 | 386.00 | 428,460.00 |
| 07 July 2021 | 1,135 | 384.00 | 435,840.00 |
| 08 July 2021 | 1,130 | 379.00 | 428,270.00 |
| Accumulated this week | 5,575 | 386.15 | 2,152,770.00 |
| Accumulated under the program | 80,404 | 369.94 | 29,744,464.00 |

As of today, SP Group's total holding of own shares is 215,764 number of shares of a nominal value of DKK 2, corresponding to 1.73 % 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 2 July to 08 July 2021:

| Date | Time | Exchange | Share price | Values Number | Average price | Market value |
|-------------------|-----------------|-------------|-------------|---------------|---------------|--------------|
| 02-07-2021 | 11:19:26 | XCSE | 390,00 | 7 | 390,00 | 2.730,00 |
| | 11:26:00 | XCSE | 390,00 | 7 | 390,00 | 2.730,00 |
| | 14:00:03 | XCSE | 390,00 | 9 | 390,00 | 3.510,00 |
| | 11:22:34 | XCSE | 390,00 | 7 | 390,00 | 2.730,00 |
| | 16:48:03 | XCSE | 390,00 | 13 | 390,00 | 5.070,00 |
| | 16:48:08 | XCSE | 390,00 | 9 | 390,00 | 3.510,00 |
| | 10:18:17 | XCSE | 390,00 | 116 | 390,00 | 45.240,00 |
| | 10:18:17 | XCSE | 390,00 | 40 | 390,00 | 15.600,00 |
| | 10:18:17 | XCSE | 390,00 | 17 | 390,00 | 6.630,00 |
| | 10:18:27 | XCSE | 390,00 | 27 | 390,00 | 10.530,00 |
| | 10:18:27 | XCSE | 390,00 | 43 | 390,00 | 16.770,00 |
| | 10:40:02 | XCSE | 390,00 | 33 | 390,00 | 12.870,00 |
| | 10:42:18 | XCSE | 390,00 | 32 | 390,00 | 12.480,00 |
| | 10:48:04 | XCSE | 390,00 | 32 | 390,00 | 12.480,00 |
| | 10:55:18 | XCSE | 390,00 | 29 | 390,00 | 11.310,00 |
| | 10:55:35 | XCSE | 390,00 | 1 | 390,00 | 390,00 |
| | 10:55:35 | XCSE | 390,00 | 31 | 390,00 | 12.090,00 |
| | 10:57:02 | XCSE | 390,00 | 33 | 390,00 | 12.870,00 |
| | 11:05:02 | XCSE | 390,00 | 31 | 390,00 | 12.090,00 |
| | 11:13:02 | XCSE | 390,00 | 15 | 390,00 | 5.850,00 |
| | 11:18:24 | XCSE | 390,00 | 10 | 390,00 | 3.900,00 |
| | 11:29:00 | XCSE | 390,00 | 31 | 390,00 | 12.090,00 |
| | 11:29:00 | XCSE | 390,00 | 8 | 390,00 | 3.120,00 |
| | 11:29:16 | XCSE | 390,00 | 30 | 390,00 | 11.700,00 |
| | 11:29:16 | XCSE | 390,00 | 17 | 390,00 | 6.630,00 |
| | 11:29:44 | XCSE | 390,00 | 3 | 390,00 | 1.170,00 |
| | 11:29:44 | XCSE | 390,00 | 4 | 390,00 | 1.560,00 |
| | 12:04:15 | XCSE | 390,00 | 5 | 390,00 | 1.950,00 |
| | 12:27:54 | XCSE | 390,00 | 32 | 390,00 | 12.480,00 |
| | 12:27:55 | XCSE | 390,00 | 16 | 390,00 | 6.240,00 |
| | 12:27:59 | XCSE | 390,00 | 21 | 390,00 | 8.190,00 |
| | 12:28:02 | XCSE | 390,00 | 9 | 390,00 | 3.510,00 |
| | 12:31:54 | XCSE | 390,00 | 7 | 390,00 | 2.730,00 |
| | 12:34:29 | XCSE | 390,00 | 25 | 390,00 | 9.750,00 |
| | 12:34:29 | XCSE | 390,00 | 37 | 390,00 | 14.430,00 |
| | 12:34:29 | XCSE | 390,00 | 9 | 390,00 | 3.510,00 |
| | 12:38:40 | XCSE | 390,00 | 7 | 390,00 | 2.730,00 |
| | 12:43:12 | XCSE | 390,00 | 7 | 390,00 | 2.730,00 |



| | | | | | | |
|-------------------|----------|------|--------|--------------|---------------|-------------------|
| | 12:47:35 | XCSE | 390,00 | 7 | 390,00 | 2.730,00 |
| | 12:49:29 | XCSE | 390,00 | 14 | 390,00 | 5.460,00 |
| | 12:51:21 | XCSE | 390,00 | 3 | 390,00 | 1.170,00 |
| | 12:51:21 | XCSE | 390,00 | 4 | 390,00 | 1.560,00 |
| | 13:03:06 | XCSE | 390,00 | 40 | 390,00 | 15.600,00 |
| | 13:22:17 | XCSE | 390,00 | 18 | 390,00 | 7.020,00 |
| | 13:34:42 | XCSE | 390,00 | 26 | 390,00 | 10.140,00 |
| | 14:00:11 | XCSE | 390,00 | 25 | 390,00 | 9.750,00 |
| | 14:00:11 | XCSE | 390,00 | 7 | 390,00 | 2.730,00 |
| | 14:01:02 | XCSE | 390,00 | 33 | 390,00 | 12.870,00 |
| | 14:02:05 | XCSE | 390,00 | 7 | 390,00 | 2.730,00 |
| | 14:04:02 | XCSE | 390,00 | 7 | 390,00 | 2.730,00 |
| | 14:04:52 | XCSE | 390,00 | 14 | 390,00 | 5.460,00 |
| | 14:45:36 | XCSE | 390,00 | 13 | 390,00 | 5.070,00 |
| | 15:21:32 | XCSE | 390,00 | 1 | 390,00 | 390,00 |
| | 16:45:03 | XCSE | 390,00 | 29 | 390,00 | 11.310,00 |
| | 16:48:14 | XCSE | 390,00 | 7 | 390,00 | 2.730,00 |
| | 16:49:03 | XCSE | 390,00 | 18 | 390,00 | 7.020,00 |
| | 16:49:05 | XCSE | 390,00 | 7 | 390,00 | 2.730,00 |
| | 16:51:02 | XCSE | 390,00 | 10 | 390,00 | 3.900,00 |
| 02-07-2021 | | | | | | |
| Total | | | | 1.100 | 390,00 | 429.000,00 |
| | | | | | | |
| 05-07-2021 | 10:08:17 | XCSE | 392,00 | 100 | 392,00 | 39.200,00 |
| | 10:15:28 | XCSE | 392,00 | 18 | 392,00 | 7.056,00 |
| | 10:18:02 | XCSE | 392,00 | 82 | 392,00 | 32.144,00 |
| | 11:15:32 | XCSE | 392,00 | 1 | 392,00 | 392,00 |
| | 11:15:45 | XCSE | 392,00 | 700 | 392,00 | 274.400,00 |
| | 11:15:45 | XCSE | 392,00 | 199 | 392,00 | 78.008,00 |
| 05-07-2021 | | | | | | |
| Total | | | | 1.100 | 392,00 | 431.200,00 |
| | | | | | | |
| 06-07-2021 | 13:39:11 | XCSE | 386,00 | 9 | 386,00 | 3.474,00 |
| | 13:31:59 | XCSE | 386,00 | 22 | 386,00 | 8.492,00 |
| | 13:31:59 | XCSE | 386,00 | 14 | 386,00 | 5.404,00 |
| | 13:32:04 | XCSE | 386,00 | 7 | 386,00 | 2.702,00 |
| | 13:33:50 | XCSE | 386,00 | 7 | 386,00 | 2.702,00 |
| | 14:10:40 | XCSE | 386,00 | 872 | 386,00 | 336.592,00 |
| | 14:10:40 | XCSE | 386,00 | 121 | 386,00 | 46.706,00 |
| | 14:10:43 | XCSE | 386,00 | 50 | 386,00 | 19.300,00 |
| | 14:11:03 | XCSE | 386,00 | 8 | 386,00 | 3.088,00 |



| | | | | | | |
|--------------------|-----------------|-------------|--------|--------------|---------------|---------------------|
| 06-07-2021 | | | | | | |
| Total | | | | 1.110 | 386,00 | 428.460,00 |
| | | | | | | |
| 07-07-2021 | 09:34:34 | XCSE | 384,00 | 50 | 384,00 | 19.200,00 |
| | 09:34:34 | XCSE | 384,00 | 1.085 | 384,00 | 416.640,00 |
| 07-07-2021 | | | | | | |
| Total | | | | 1.135 | 384,00 | 435.840,00 |
| | | | | | | |
| 08-07-2021 | 10:23:47 | XCSE | 379,00 | 200 | 379,00 | 75.800,00 |
| | 10:23:47 | XCSE | 379,00 | 605 | 379,00 | 229.295,00 |
| | 10:23:55 | XCSE | 379,00 | 200 | 379,00 | 75.800,00 |
| | 10:23:55 | XCSE | 379,00 | 125 | 379,00 | 47.375,00 |
| 08-07-2021 | | | | | | |
| Total | | | | 1.130 | 379,00 | 428.270,00 |
| | | | | | | |
| Grand total | | | | 5.575 | 386,15 | 2.152.770,00 |