

NASDAQ Copenhagen A/S
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Announcement No. 50 / 2021
 16 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	80,404	369.94	29,744,464.00
09 July 2021	0	0.00	0.00
12 July 2021	134	372.00	49,848.00
13 July 2021	800	370.00	296,000.00
14 July 2021	1,000	374.00	374,000.00
15 July 2021	60	371.00	22,260.00
Accumulated this week	1,994	372.17	742,108.00
Accumulated under the program	82,398	369.99	30,486,572.00

As of today, SP Group's total holding of own shares is 217,758 number of shares of a nominal value of DKK 2, corresponding to 1.74 % of the total number of issued shares of 12,490,000.

There will not be any share buy-back in the coming three weeks. Next stock announcement about share buy-back will be released on Friday, the 13 August 2021.

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 09 July to 15 July 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
12-07-2021	16:59:50	XCSE	372,00	17	372,00	6.324,00
	16:59:50	XCSE	372,00	2	372,00	744,00
	16:59:50	XCSE	372,00	2	372,00	744,00
	16:59:50	XCSE	372,00	2	372,00	744,00
	16:59:50	XCSE	372,00	1	372,00	372,00
	16:54:53	XCSE	372,00	2	372,00	744,00
	16:54:53	XCSE	372,00	2	372,00	744,00
	16:54:53	XCSE	372,00	2	372,00	744,00
	14:33:06	XCSE	372,00	70	372,00	26.040,00
	16:04:26	XCSE	372,00	34	372,00	12.648,00
12-07-2021						
Total				134	372,00	49.848,00
13-07-2021	09:19:37	XCSE	370,00	84	370,00	31.080,00
	09:19:37	XCSE	370,00	84	370,00	31.080,00
	09:19:37	XCSE	370,00	16	370,00	5.920,00
	09:19:44	XCSE	370,00	100	370,00	37.000,00
	09:19:44	XCSE	370,00	516	370,00	190.920,00
13-07-2021						
Total				800	370,00	396.000,00
14-07-2021	10:38:46	XCSE	374,00	100	374,00	37.400,00
	10:38:46	XCSE	374,00	900	374,00	336.600,00
14-07-2021						
Total				1.000	374,00	374.000,00
15-07-2021	14:05:22	XCSE	371,00	60	371,00	22.260,00
15-07-2021						
Total				60	371,00	22.260,00
Grand total				1.994	372,17	742.108,00