

NASDAQ Copenhagen A/S
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Announcement No. 51 / 2021
 13 August 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	82,398	369.99	30,486,572.00
09 August 2021	16	387.00	6,192.00
10 August 2021	1,038	393.00	407,934.00
11 August 2021	0	0.00	0.00
12 August 2021	940	390.00	366,600.00
Accumulated this week	1,994	391.54	780,726.00
Accumulated under the program	84,392	370.50	31,267,298.00

As of today, SP Group's total holding of own shares is 219,752 number of shares of a nominal value of DKK 2, corresponding to 1.76 % 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 09 August to 12 August 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
09-08-2021	16:59:34	XCSE	387,00	16	387,00	6.192,00
09-08-2021						
Total				16	387,00	6.192,00
10-08-2021	14:33:02	XCSE	393,00	16	393,00	6.288,00
	12:55:23	XCSE	393,00	37	393,00	14.541,00
	12:55:23	XCSE	393,00	5	393,00	1.965,00
	14:04:00	XCSE	393,00	25	393,00	9.825,00
	14:17:48	XCSE	393,00	31	393,00	12.183,00
	14:17:53	XCSE	393,00	7	393,00	2.751,00
	14:18:35	XCSE	393,00	5	393,00	1.965,00
	14:35:15	XCSE	393,00	32	393,00	12.576,00
	14:35:29	XCSE	393,00	62	393,00	24.366,00
	14:35:29	XCSE	393,00	523	393,00	205.539,00
	14:35:32	XCSE	393,00	6	393,00	2.358,00
	14:36:13	XCSE	393,00	7	393,00	2.751,00
	15:16:03	XCSE	393,00	34	393,00	13.362,00
	15:18:59	XCSE	393,00	25	393,00	9.825,00
	15:30:49	XCSE	393,00	185	393,00	72.705,00
	15:30:49	XCSE	393,00	38	393,00	14.934,00
10-08-2021						
Total				1.038	393,00	407.934,00
12-08-2021	10:18:13	XCSE	390,00	19	390,00	7.410,00
	11:48:45	XCSE	390,00	35	390,00	13.650,00
	11:52:29	XCSE	390,00	66	390,00	25.740,00
	11:52:29	XCSE	390,00	820	390,00	319.800,00
12-08-2021						
Total				940	390,00	366.600,00
Hovedtotal				1.994	391,54	780.726,00