

NASDAQ Copenhagen A/S
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Announcement No. 52 / 2021
20 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	84,392	370.50	31,267,298.00
13 August 2021	988	384.00	379,392.00
16 August 2021	955	379.00	361,945.00
17 August 2021	230	370.00	85,100.00
18 August 2021	757	375.00	283,875.00
19 August 2021	980	385.18	377,480.00
Accumulated this week	3,910	380.51	1,487,792.00
Accumulated under the program	88,302	370.94	32,755,090.00

As of today, SP Group's total holding of own shares is 223,662 number of shares of a nominal value of DKK 2, corresponding to 1.79 % 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 13 August to 19 August 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
13-08-2021	13:56:08	XCSE	384,00	200	384,00	76.800,00
	13:56:08	XCSE	384,00	423	384,00	162.432,00
	14:57:41	XCSE	384,00	105	384,00	40.320,00
	14:57:41	XCSE	384,00	260	384,00	99.840,00
13-08-2021				988	384,00	379.392,00
Total						
16-08-2021	11:31:03	XCSE	379,00	7	379,00	2.653,00
	12:32:48	XCSE	379,00	57	379,00	21.603,00
	10:58:20	XCSE	379,00	120	379,00	45.480,00
	10:57:07	XCSE	379,00	120	379,00	45.480,00
	10:57:44	XCSE	379,00	120	379,00	45.480,00
	11:31:02	XCSE	379,00	32	379,00	12.128,00
	11:36:04	XCSE	379,00	28	379,00	10.612,00
	11:46:02	XCSE	379,00	33	379,00	12.507,00
	11:58:02	XCSE	379,00	20	379,00	7.580,00
	11:58:02	XCSE	379,00	7	379,00	2.653,00
	12:03:43	XCSE	379,00	120	379,00	45.480,00
	12:03:43	XCSE	379,00	230	379,00	87.170,00
	12:47:02	XCSE	379,00	33	379,00	12.507,00
	13:03:02	XCSE	379,00	28	379,00	10.612,00
16-08-2021				955	379,00	361.945,00
Total						
17-08-2021	10:41:43	XCSE	370,00	110	370,00	40.700,00
	10:41:43	XCSE	370,00	10	370,00	3.700,00
	10:42:05	XCSE	370,00	92	370,00	34.040,00
	11:13:25	XCSE	370,00	15	370,00	5.550,00
	11:52:16	XCSE	370,00	3	370,00	1.110,00
17-08-2021				230	370,00	85.100,00
Total						
18-08-2021	09:45:21	XCSE	375,00	113	375,00	42.375,00
	09:45:21	XCSE	375,00	7	375,00	2.625,00
	09:45:41	XCSE	375,00	43	375,00	16.125,00
	09:46:09	XCSE	375,00	77	375,00	28.875,00
	09:46:09	XCSE	375,00	397	375,00	148.875,00
	09:48:04	XCSE	375,00	26	375,00	9.750,00



	10:35:09	XCSE	375,00	94	375,00	35.250,00
18-08-2021						
Total				757	375,00	283.875,00
19-08-2021	11:21:00	XCSE	382,00	1	382,00	382,00
	10:38:23	XCSE	382,00	161	382,00	61.502,00
	11:07:51	XCSE	382,00	25	382,00	9.550,00
	11:15:02	XCSE	382,00	13	382,00	4.966,00
	14:38:18	XCSE	386,00	50	386,00	19.300,00
	14:38:39	XCSE	386,00	50	386,00	19.300,00
	14:38:57	XCSE	386,00	60	386,00	23.160,00
	14:38:57	XCSE	386,00	40	386,00	15.440,00
	14:38:57	XCSE	386,00	9	386,00	3.474,00
	14:49:45	XCSE	386,00	26	386,00	10.036,00
	15:21:06	XCSE	386,00	165	386,00	63.690,00
	15:21:06	XCSE	386,00	85	386,00	32.810,00
	16:30:33	XCSE	386,00	200	386,00	77.200,00
	16:30:33	XCSE	386,00	9	386,00	3.474,00
	16:36:00	XCSE	386,00	60	386,00	23.160,00
	16:36:46	XCSE	386,00	12	386,00	4.632,00
	16:36:52	XCSE	386,00	7	386,00	2.702,00
	16:38:48	XCSE	386,00	7	386,00	2.702,00
19-08-2021						
Total				980	385,18	377.480,00
Hovedtotal				3.910	380,51	1.487.792,00