

NASDAQ Copenhagen A/S
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Announcement No. 55 / 2021
27 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. Now, the share buy-back program has been extended according to company announcement no. 54/2021 of 26 August 2021 with further DKK 40 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 90.0 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	88,302	370.94	32,755,090.00
20 August 2021	1,140	389.83	444,402.00
23 August 2021	1,240	386.00	478,640.00
24 August 2021	120	392.00	47,040.00
25 August 2021	1,240	390.00	483,600.00
26 August 2021	1,250	389.00	486,250.00
Accumulated this week	4,990	388.76	1,939,932.00
Accumulated under the program	93,292	371.90	34,695,022.00

As of today, SP Group's total holding of own shares is 228,652 number of shares of a nominal value of DKK 2, corresponding to 1.83 % 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 20 August to 26 August 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
20-08-2021	09:05:54	XCSE	384,00	10	384,00	3.840,00
	09:23:32	XCSE	384,00	23	384,00	8.832,00
	15:21:18	XCSE	390,00	120	390,00	46.800,00
	15:21:36	XCSE	390,00	120	390,00	46.800,00
	15:21:55	XCSE	390,00	120	390,00	46.800,00
	15:22:18	XCSE	390,00	120	390,00	46.800,00
	15:22:28	XCSE	390,00	120	390,00	46.800,00
	15:22:42	XCSE	390,00	120	390,00	46.800,00
	15:22:56	XCSE	390,00	120	390,00	46.800,00
	15:23:19	XCSE	390,00	120	390,00	46.800,00
	15:25:27	XCSE	390,00	120	390,00	46.800,00
	15:25:27	XCSE	390,00	27	390,00	10.530,00
20-08-2021 Total				1.140	389,83	444.402,00
23-08-2021	10:21:39	XCSE	386,00	2	386,00	772,00
	10:21:39	XCSE	386,00	120	386,00	46.320,00
	10:51:52	XCSE	386,00	120	386,00	46.320,00
	10:51:52	XCSE	386,00	176	386,00	67.936,00
	10:52:59	XCSE	386,00	120	386,00	46.320,00
	10:52:59	XCSE	386,00	380	386,00	146.680,00
	10:55:17	XCSE	386,00	120	386,00	46.320,00
	10:55:17	XCSE	386,00	202	386,00	77.972,00
23-08-2021 Total				1.240	386,00	478.640,00
24-08-2021	16:45:03	XCSE	392,00	30	392,00	11.760,00
	16:10:21	XCSE	392,00	11	392,00	4.312,00
	16:10:21	XCSE	392,00	15	392,00	5.880,00
	16:21:50	XCSE	392,00	7	392,00	2.744,00
	16:25:38	XCSE	392,00	7	392,00	2.744,00
	16:26:01	XCSE	392,00	42	392,00	16.464,00
	16:49:02	XCSE	392,00	8	392,00	3.136,00
24-08-2021 Total				120	392,00	47.040,00
25-08-2021	16:50:53	XCSE	390,00	38	390,00	14.820,00
	10:53:02	XCSE	390,00	3	390,00	1.170,00



	10:53:02	XCSE	390,00	53	390,00	20.670,00
	16:46:19	XCSE	390,00	16	390,00	6.240,00
	16:31:00	XCSE	390,00	7	390,00	2.730,00
	10:52:59	XCSE	390,00	20	390,00	7.800,00
	10:52:59	XCSE	390,00	2	390,00	780,00
	09:31:35	XCSE	390,00	56	390,00	21.840,00
	09:40:05	XCSE	390,00	26	390,00	10.140,00
	09:40:05	XCSE	390,00	29	390,00	11.310,00
	09:40:14	XCSE	390,00	24	390,00	9.360,00
	10:10:16	XCSE	390,00	20	390,00	7.800,00
	10:33:16	XCSE	390,00	23	390,00	8.970,00
	10:45:53	XCSE	390,00	18	390,00	7.020,00
	10:52:26	XCSE	390,00	85	390,00	33.150,00
	10:52:26	XCSE	390,00	126	390,00	49.140,00
	10:52:42	XCSE	390,00	85	390,00	33.150,00
	10:52:46	XCSE	390,00	85	390,00	33.150,00
	10:52:46	XCSE	390,00	75	390,00	29.250,00
	10:52:48	XCSE	390,00	25	390,00	9.750,00
	10:52:48	XCSE	390,00	85	390,00	33.150,00
	10:52:50	XCSE	390,00	85	390,00	33.150,00
	10:53:01	XCSE	390,00	60	390,00	23.400,00
	15:39:28	XCSE	390,00	49	390,00	19.110,00
	15:53:42	XCSE	390,00	36	390,00	14.040,00
	15:53:42	XCSE	390,00	37	390,00	14.430,00
	16:30:46	XCSE	390,00	12	390,00	4.680,00
	16:30:51	XCSE	390,00	7	390,00	2.730,00
	16:46:13	XCSE	390,00	21	390,00	8.190,00
	16:48:12	XCSE	390,00	22	390,00	8.580,00
	16:50:13	XCSE	390,00	5	390,00	1.950,00
	16:50:54	XCSE	390,00	5	390,00	1.950,00
25-08-2021						
Total				1.240	390,00	483.600,00
26-08-2021	11:02:31	XCSE	389,00	120	389,00	46.680,00
	11:02:31	XCSE	389,00	17	389,00	6.613,00
	11:02:31	XCSE	389,00	82	389,00	31.898,00
	11:02:31	XCSE	389,00	38	389,00	14.782,00
	11:02:59	XCSE	389,00	40	389,00	15.560,00
	11:21:16	XCSE	389,00	873	389,00	339.597,00
	11:21:16	XCSE	389,00	80	389,00	31.120,00
26-08-2021						
Total				1.250	389,00	486.250,00



Grand total				4.990	388,76	1.939.932,00