

NASDAQ Copenhagen A/S
Nikolaj Plads 6
1007 København K

Announcement No. 56 / 2021
3 September 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	93,292	371.90	34,695,022.00
27 August 2021	1,170	388.00	453,960.00
30 August 2021	1,170	380.00	444,600.00
31 August 2021	1,240	375.00	465,000.00
01 September 2021	238	374.00	89,012.00
02 September 2021	461	375.71	173,202.00
Accumulated this week	4,279	379.94	1,625,774.00
Accumulated under the program	97,571	372.25	36,320,796.00

As of today, SP Group's total holding of own shares is 232,931 number of shares of a nominal value of DKK 2, corresponding to 1.86 % 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:

CEO Frank Gad
Phone: +45 70 23 23 79
www.sp-group.dk



In case of any discrepancies, the Danish version shall prevail.



Detailed information about this week's share buy-back from 27 August to 02 September 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
27-08-2021	12:28:48	XCSE	388,00	635	388,00	246.380,00
	12:28:48	XCSE	388,00	120	388,00	46.560,00
	12:29:23	XCSE	388,00	295	388,00	114.460,00
	12:29:23	XCSE	388,00	120	388,00	46.560,00
27-08-2021 Total				1.170	388,00	453.960,00
30-08-2021	11:02:40	XCSE	380,00	3	380,00	1.140,00
	12:16:54	XCSE	380,00	1.070	380,00	406.600,00
	12:16:54	XCSE	380,00	97	380,00	36.860,00
30-08-2021 Total				1.170	380,00	444.600,00
31-08-2021	11:14:41	XCSE	375,00	119	375,00	44.625,00
	11:38:04	XCSE	375,00	1	375,00	375,00
	11:38:04	XCSE	375,00	11	375,00	4.125,00
	11:43:22	XCSE	375,00	62	375,00	23.250,00
	11:43:22	XCSE	375,00	120	375,00	45.000,00
	12:12:29	XCSE	375,00	120	375,00	45.000,00
	12:12:29	XCSE	375,00	62	375,00	23.250,00
	12:12:29	XCSE	375,00	2	375,00	750,00
	12:12:29	XCSE	375,00	30	375,00	11.250,00
	12:12:29	XCSE	375,00	410	375,00	153.750,00
	12:12:29	XCSE	375,00	88	375,00	33.000,00
	12:15:20	XCSE	375,00	66	375,00	24.750,00
	12:15:20	XCSE	375,00	120	375,00	45.000,00
	12:15:20	XCSE	375,00	29	375,00	10.875,00
31-08-2021 Total				1.240	375,00	465.000,00
01-09-2021	16:46:11	XCSE	374,00	19	374,00	7.106,00
	16:46:20	XCSE	374,00	8	374,00	2.992,00
	16:46:30	XCSE	374,00	7	374,00	2.618,00
	16:52:12	XCSE	374,00	7	374,00	2.618,00
	16:52:12	XCSE	374,00	40	374,00	14.960,00
	16:53:56	XCSE	374,00	100	374,00	37.400,00
	16:53:56	XCSE	374,00	19	374,00	7.106,00
	16:53:56	XCSE	374,00	19	374,00	7.106,00



	16:53:56	XCSE	374,00	19	374,00	7.106,00
01-09-2021						
Total				238	374,00	89.012,00
02-09-2021	15:38:23	XCSE	378,00	154	378,00	58.212,00
	12:50:04	XCSE	372,00	2	372,00	744,00
	12:50:04	XCSE	372,00	4	372,00	1.488,00
	16:59:56	XCSE	378,00	1	378,00	378,00
	11:43:52	XCSE	372,00	150	372,00	55.800,00
	12:53:51	XCSE	372,00	10	372,00	3.720,00
	13:10:24	XCSE	372,00	10	372,00	3.720,00
	15:27:35	XCSE	378,00	39	378,00	14.742,00
	15:38:28	XCSE	378,00	14	378,00	5.292,00
	15:38:28	XCSE	378,00	7	378,00	2.646,00
	16:33:44	XCSE	378,00	70	378,00	26.460,00
02-09-2021						
Total				461	375,71	173.202,00
Grand total				4.279	379,94	1.625.774,00