

NASDAQ Copenhagen A/S
Nikolaj Plads 6
1007 København K

Announcement No. 58 / 2021
17 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	102,929	372.59	38,350,569.00
10 September 2021	0	0.00	0.00
13 September 2021	1,402	377.00	528,554.00
14 September 2021	0	0.00	0.00
15 September 2021	626	379.00	237,254.00
16 September 2021	979	376.00	368,104.00
Accumulated this week	3,007	377.09	1,133,912.00
Accumulated under the program	105,936	372.72	39,484,481.00

As of today, SP Group's total holding of own shares is 239,796 number of shares of a nominal value of DKK 2, corresponding to 1.92 % 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 10 September to 16 September 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
13-09-2021	09:31:26	XCSE	377,00	58	377,00	21.866,00
	09:36:07	XCSE	377,00	31	377,00	11.687,00
	09:40:13	XCSE	377,00	31	377,00	11.687,00
	10:51:42	XCSE	377,00	10	377,00	3.770,00
	11:21:08	XCSE	377,00	50	377,00	18.850,00
	12:49:51	XCSE	377,00	46	377,00	17.342,00
	12:56:15	XCSE	377,00	1	377,00	377,00
	13:04:41	XCSE	377,00	13	377,00	4.901,00
	13:54:25	XCSE	377,00	120	377,00	45.240,00
	15:23:40	XCSE	377,00	120	377,00	45.240,00
	15:36:24	XCSE	377,00	6	377,00	2.262,00
	15:48:11	XCSE	377,00	114	377,00	42.978,00
	15:48:11	XCSE	377,00	2	377,00	754,00
	15:48:11	XCSE	377,00	29	377,00	10.933,00
	16:43:44	XCSE	377,00	89	377,00	33.553,00
	16:43:44	XCSE	377,00	682	377,00	257.114,00
13-09-2021				1.402	377,00	528.554,00
Total						
15-09-2021	14:53:19	XCSE	379,00	87	379,00	32.973,00
	16:54:58	XCSE	379,00	1	379,00	379,00
	16:54:58	XCSE	379,00	1	379,00	379,00
	16:54:58	XCSE	379,00	1	379,00	379,00
	11:37:19	XCSE	379,00	120	379,00	45.480,00
	11:37:19	XCSE	379,00	8	379,00	3.032,00
	11:37:19	XCSE	379,00	70	379,00	26.530,00
	13:35:55	XCSE	379,00	42	379,00	15.918,00
	13:57:43	XCSE	379,00	33	379,00	12.507,00
	16:30:00	XCSE	379,00	120	379,00	45.480,00
	16:30:00	XCSE	379,00	120	379,00	45.480,00
	16:30:00	XCSE	379,00	23	379,00	8.717,00
15-09-2021				626	379,00	237.254,00
Total						
16-09-2021	09:29:14	XCSE	376,00	100	376,00	37.600,00
	09:29:14	XCSE	376,00	68	376,00	25.568,00
	11:44:55	XCSE	376,00	1	376,00	376,00
	11:54:02	XCSE	376,00	29	376,00	10.904,00



	13:41:54	XCSE	376,00	70	376,00	26.320,00
	14:41:00	XCSE	376,00	47	376,00	17.672,00
	14:41:00	XCSE	376,00	40	376,00	15.040,00
	14:42:04	XCSE	376,00	13	376,00	4.888,00
	14:49:40	XCSE	376,00	375	376,00	141.000,00
	14:49:40	XCSE	376,00	100	376,00	37.600,00
	15:34:01	XCSE	376,00	7	376,00	2.632,00
	16:47:02	XCSE	376,00	31	376,00	11.656,00
	16:47:02	XCSE	376,00	93	376,00	34.968,00
	16:59:39	XCSE	376,00	5	376,00	1.880,00
16-09-2021						
Total				979	376,00	368.104,00
Grandtotal				3.007	377,09	1.133.912,00