

NASDAQ Copenhagen A/S
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Announcement No. 60 / 2021
24 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	105,936	372.72	39,484,481.00
17 September 2021	1,237	374.00	462,638.00
20 September 2021	1,151	364.00	418,964.00
21 September 2021	1,145	356.88	408,624.00
22 September 2021	0	0.00	0.00
23 September 2021	1,127	366.58	413,136.00
Accumulated this week	4,660	365.53	1,703,362.00
Accumulated under the program	110,596	372.42	41,187,843.00

As of today, SP Group's total holding of own shares is 244,456 number of shares of a nominal value of DKK 2, corresponding to 1.96 % 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 17 September to 23 September 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
17-09-2021	15:28:50	XCSE	374,00	100	374,00	37.400,00
	15:28:50	XCSE	374,00	452	374,00	169.048,00
	13:11:25	XCSE	374,00	100	374,00	37.400,00
	13:11:25	XCSE	374,00	485	374,00	181.390,00
	14:47:51	XCSE	374,00	49	374,00	18.326,00
	14:54:03	XCSE	374,00	36	374,00	13.464,00
	14:54:03	XCSE	374,00	15	374,00	5.610,00
17-09-2021 Total				1.237	374,00	462.638,00
20-09-2021	13:36:45	XCSE	364,00	3	364,00	1.092,00
	13:06:03	XCSE	364,00	35	364,00	12.740,00
	13:06:03	XCSE	364,00	24	364,00	8.736,00
	13:41:00	XCSE	364,00	3	364,00	1.092,00
	11:33:13	XCSE	364,00	20	364,00	7.280,00
	11:43:56	XCSE	364,00	10	364,00	3.640,00
	12:29:00	XCSE	364,00	70	364,00	25.480,00
	12:29:00	XCSE	364,00	56	364,00	20.384,00
	12:53:59	XCSE	364,00	32	364,00	11.648,00
	12:54:25	XCSE	364,00	32	364,00	11.648,00
	12:54:25	XCSE	364,00	36	364,00	13.104,00
	12:56:47	XCSE	364,00	100	364,00	36.400,00
	12:56:47	XCSE	364,00	100	364,00	36.400,00
	13:05:07	XCSE	364,00	41	364,00	14.924,00
	13:06:47	XCSE	364,00	75	364,00	27.300,00
	13:13:12	XCSE	364,00	25	364,00	9.100,00
	13:20:48	XCSE	364,00	30	364,00	10.920,00
	13:27:00	XCSE	364,00	4	364,00	1.456,00
	13:27:00	XCSE	364,00	66	364,00	24.024,00
	13:30:24	XCSE	364,00	3	364,00	1.092,00
	13:31:03	XCSE	364,00	36	364,00	13.104,00
	13:31:03	XCSE	364,00	61	364,00	22.204,00
	13:31:03	XCSE	364,00	33	364,00	12.012,00
	13:31:10	XCSE	364,00	3	364,00	1.092,00
	13:32:49	XCSE	364,00	35	364,00	12.740,00
	13:32:52	XCSE	364,00	39	364,00	14.196,00
	13:32:52	XCSE	364,00	23	364,00	8.372,00
	13:35:11	XCSE	364,00	40	364,00	14.560,00



	13:36:10	XCSE	364,00	3	364,00	1.092,00
	13:37:41	XCSE	364,00	30	364,00	10.920,00
	13:38:00	XCSE	364,00	3	364,00	1.092,00
	13:38:40	XCSE	364,00	3	364,00	1.092,00
	13:39:50	XCSE	364,00	3	364,00	1.092,00
	13:42:10	XCSE	364,00	3	364,00	1.092,00
	13:43:42	XCSE	364,00	9	364,00	3.276,00
	13:43:42	XCSE	364,00	15	364,00	5.460,00
	13:43:42	XCSE	364,00	14	364,00	5.096,00
	13:49:03	XCSE	364,00	33	364,00	12.012,00
20-09-2021						
Total				1.151	364,00	418.964,00
21-09-2021	09:25:11	XCSE	354,00	47	354,00	16.638,00
	11:29:24	XCSE	357,00	131	357,00	46.767,00
	11:29:24	XCSE	357,00	100	357,00	35.700,00
	14:52:22	XCSE	357,00	767	357,00	273.819,00
	14:52:22	XCSE	357,00	100	357,00	35.700,00
21-09-2021						
Total				1.145	356,88	408.624,00
23-09-2021	14:52:04	XCSE	368,00	15	368,00	5.520,00
	09:51:46	XCSE	360,00	100	360,00	36.000,00
	09:51:46	XCSE	360,00	100	360,00	36.000,00
	13:40:56	XCSE	368,00	36	368,00	13.248,00
	13:21:28	XCSE	368,00	48	368,00	17.664,00
	11:50:51	XCSE	368,00	26	368,00	9.568,00
	12:49:29	XCSE	368,00	55	368,00	20.240,00
	12:49:29	XCSE	368,00	10	368,00	3.680,00
	11:38:53	XCSE	368,00	19	368,00	6.992,00
	13:03:46	XCSE	368,00	26	368,00	9.568,00
	13:14:34	XCSE	368,00	26	368,00	9.568,00
	13:25:01	XCSE	368,00	450	368,00	165.600,00
	13:25:01	XCSE	368,00	100	368,00	36.800,00
	13:25:01	XCSE	368,00	9	368,00	3.312,00
	13:25:01	XCSE	368,00	55	368,00	20.240,00
	14:20:04	XCSE	368,00	26	368,00	9.568,00
	14:32:40	XCSE	368,00	26	368,00	9.568,00
23-09-2021						
Total				1.127	366,58	413.136,00
Grandtotal				4.660	365,53	1.703.362,00