

NASDAQ Copenhagen A/S
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Announcement No. 62 / 2021
08 October 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	115,640	372.36	43,059,408.00
01 October 2021	533	359.57	191,652.00
04 October 2021	1,179	358.00	422,082.00
05 October 2021	973	349.72	340,273.00
06 October 2021	1,186	354.00	419,844.00
07 October 2021	378	363.00	137,214.00
Accumulated this week	4,249	355.63	1,511,065.00
Accumulated under the program	119,889	371.76	44,570,473.00

As of today, SP Group's total holding of own shares is 253,749 number of shares of a nominal value of DKK 2, corresponding to 2.03 % 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 01 October to 07 October 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
01-10-2021	16:59:33	XCSE	360,00	5	360,00	1.800,00
	09:18:19	XCSE	356,00	12	356,00	4.272,00
	09:18:19	XCSE	356,00	8	356,00	2.848,00
	09:18:22	XCSE	356,00	9	356,00	3.204,00
	09:19:01	XCSE	356,00	8	356,00	2.848,00
	10:21:31	XCSE	358,00	40	358,00	14.320,00
	16:05:47	XCSE	360,00	70	360,00	25.200,00
	16:06:03	XCSE	360,00	36	360,00	12.960,00
	16:17:49	XCSE	360,00	11	360,00	3.960,00
	16:17:49	XCSE	360,00	83	360,00	29.880,00
	16:43:07	XCSE	360,00	5	360,00	1.800,00
	16:43:07	XCSE	360,00	200	360,00	72.000,00
	16:48:38	XCSE	360,00	38	360,00	13.680,00
	16:54:30	XCSE	360,00	8	360,00	2.880,00
01-10-2021 Total				533	359,57	191.652,00
04-10-2021	10:54:41	XCSE	358,00	24	358,00	8.592,00
	10:46:27	XCSE	358,00	113	358,00	40.454,00
	10:46:27	XCSE	358,00	37	358,00	13.246,00
	13:33:50	XCSE	358,00	26	358,00	9.308,00
	13:33:50	XCSE	358,00	24	358,00	8.592,00
	10:34:42	XCSE	358,00	120	358,00	42.960,00
	10:38:21	XCSE	358,00	40	358,00	14.320,00
	10:38:22	XCSE	358,00	55	358,00	19.690,00
	10:38:22	XCSE	358,00	25	358,00	8.950,00
	10:38:22	XCSE	358,00	25	358,00	8.950,00
	10:41:24	XCSE	358,00	55	358,00	19.690,00
	10:42:02	XCSE	358,00	11	358,00	3.938,00
	10:42:02	XCSE	358,00	54	358,00	19.332,00
	10:42:03	XCSE	358,00	7	358,00	2.506,00
	10:49:50	XCSE	358,00	38	358,00	13.604,00
	10:50:08	XCSE	358,00	30	358,00	10.740,00
	10:50:08	XCSE	358,00	28	358,00	10.024,00
	11:13:11	XCSE	358,00	50	358,00	17.900,00
	11:33:29	XCSE	358,00	36	358,00	12.888,00
	11:57:34	XCSE	358,00	20	358,00	7.160,00
	12:13:25	XCSE	358,00	1	358,00	358,00
	12:23:59	XCSE	358,00	11	358,00	3.938,00



	12:23:59	XCSE	358,00	13	358,00	4.654,00
	12:24:20	XCSE	358,00	33	358,00	11.814,00
	12:35:19	XCSE	358,00	27	358,00	9.666,00
	13:39:25	XCSE	358,00	7	358,00	2.506,00
	13:45:36	XCSE	358,00	3	358,00	1.074,00
	14:04:55	XCSE	358,00	8	358,00	2.864,00
	14:33:52	XCSE	358,00	112	358,00	40.096,00
	14:33:52	XCSE	358,00	146	358,00	52.268,00
04-10-2021						
Total				1.179	358,00	422.082,00
05-10-2021	10:36:15	XCSE	349,00	157	349,00	54.793,00
	10:36:15	XCSE	349,00	120	349,00	41.880,00
	10:55:40	XCSE	350,00	120	350,00	42.000,00
	10:55:40	XCSE	350,00	128	350,00	44.800,00
	11:32:17	XCSE	350,00	120	350,00	42.000,00
	11:32:17	XCSE	350,00	208	350,00	72.800,00
	11:53:21	XCSE	350,00	69	350,00	24.150,00
	12:07:09	XCSE	350,00	51	350,00	17.850,00
05-10-2021						
Total				973	349,72	340.273,00
06-10-2021	11:16:28	XCSE	354,00	8	354,00	2.832,00
	10:00:34	XCSE	354,00	45	354,00	15.930,00
	10:04:55	XCSE	354,00	26	354,00	9.204,00
	10:04:55	XCSE	354,00	16	354,00	5.664,00
	09:09:43	XCSE	354,00	74	354,00	26.196,00
	11:12:56	XCSE	354,00	8	354,00	2.832,00
	11:12:56	XCSE	354,00	22	354,00	7.788,00
	09:11:00	XCSE	354,00	10	354,00	3.540,00
	09:40:15	XCSE	354,00	14	354,00	4.956,00
	09:40:15	XCSE	354,00	2	354,00	708,00
	09:40:15	XCSE	354,00	11	354,00	3.894,00
	09:40:25	XCSE	354,00	89	354,00	31.506,00
	09:44:25	XCSE	354,00	100	354,00	35.400,00
	09:51:52	XCSE	354,00	100	354,00	35.400,00
	09:53:53	XCSE	354,00	75	354,00	26.550,00
	09:53:53	XCSE	354,00	25	354,00	8.850,00
	10:00:07	XCSE	354,00	15	354,00	5.310,00
	10:00:07	XCSE	354,00	32	354,00	11.328,00
	10:03:48	XCSE	354,00	4	354,00	1.416,00
	10:04:02	XCSE	354,00	4	354,00	1.416,00
	10:04:02	XCSE	354,00	16	354,00	5.664,00



	10:05:00	XCSE	354,00	43	354,00	15.222,00
	10:05:00	XCSE	354,00	15	354,00	5.310,00
	10:05:00	XCSE	354,00	15	354,00	5.310,00
	10:14:28	XCSE	354,00	100	354,00	35.400,00
	10:52:47	XCSE	354,00	6	354,00	2.124,00
	10:58:12	XCSE	354,00	8	354,00	2.832,00
	11:02:44	XCSE	354,00	3	354,00	1.062,00
	11:03:17	XCSE	354,00	60	354,00	21.240,00
	11:03:17	XCSE	354,00	18	354,00	6.372,00
	11:03:17	XCSE	354,00	5	354,00	1.770,00
	11:08:11	XCSE	354,00	8	354,00	2.832,00
	11:20:15	XCSE	354,00	51	354,00	18.054,00
	11:20:15	XCSE	354,00	3	354,00	1.062,00
	11:20:15	XCSE	354,00	13	354,00	4.602,00
	11:23:55	XCSE	354,00	8	354,00	2.832,00
	11:29:14	XCSE	354,00	8	354,00	2.832,00
	11:35:00	XCSE	354,00	8	354,00	2.832,00
	11:35:47	XCSE	354,00	7	354,00	2.478,00
	11:35:47	XCSE	354,00	63	354,00	22.302,00
	11:35:47	XCSE	354,00	13	354,00	4.602,00
	11:35:47	XCSE	354,00	10	354,00	3.540,00
	11:35:59	XCSE	354,00	3	354,00	1.062,00
	11:36:02	XCSE	354,00	22	354,00	7.788,00
06-10-2021						
Total				1.186	354,00	419.844,00
07-10-2021	15:27:26	XCSE	363,00	70	363,00	25.410,00
	15:27:26	XCSE	363,00	8	363,00	2.904,00
	15:27:21	XCSE	363,00	1	363,00	363,00
	15:27:21	XCSE	363,00	31	363,00	11.253,00
	15:27:21	XCSE	363,00	100	363,00	36.300,00
	15:27:21	XCSE	363,00	22	363,00	7.986,00
	15:27:51	XCSE	363,00	7	363,00	2.541,00
	15:27:51	XCSE	363,00	93	363,00	33.759,00
	15:27:51	XCSE	363,00	34	363,00	12.342,00
	15:42:40	XCSE	363,00	10	363,00	3.630,00
	16:28:08	XCSE	363,00	2	363,00	726,00
07-10-2021						
Total				378	363,00	137.214,00
Grand total				4.249	355,63	1.511.065,00