

NASDAQ Copenhagen A/S
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Announcement No. 63 / 2021
15 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	119,889	371.76	44,570,473.00
08 October 2021	674	374.00	252,076.00
11 October 2021	772	363.00	280,236.00
12 October 2021	170	361.39	61,436.00
13 October 2021	1,134	368.00	417,312.00
14 October 2021	1,050	373.00	391,650.00
Accumulated this week	3,800	369.13	1,402,710.00
Accumulated under the program	123,689	371.68	45,973,183.00

As of today, SP Group's total holding of own shares is 257,549 number of shares of a nominal value of DKK 2, corresponding to 2.06 % 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 08 October to 14 October 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
08-10-2021	16:52:55	XCSE	374,00	10	374,00	3.740,00
	16:53:35	XCSE	374,00	16	374,00	5.984,00
	11:20:00	XCSE	374,00	50	374,00	18.700,00
	11:21:39	XCSE	374,00	70	374,00	26.180,00
	11:39:37	XCSE	374,00	42	374,00	15.708,00
	12:13:49	XCSE	374,00	8	374,00	2.992,00
	12:28:14	XCSE	374,00	10	374,00	3.740,00
	12:28:14	XCSE	374,00	70	374,00	26.180,00
	13:42:27	XCSE	374,00	120	374,00	44.880,00
	13:42:28	XCSE	374,00	98	374,00	36.652,00
	13:42:28	XCSE	374,00	22	374,00	8.228,00
	13:45:53	XCSE	374,00	55	374,00	20.570,00
	13:49:51	XCSE	374,00	55	374,00	20.570,00
	14:02:14	XCSE	374,00	10	374,00	3.740,00
	14:02:14	XCSE	374,00	22	374,00	8.228,00
	16:44:13	XCSE	374,00	6	374,00	2.244,00
	16:52:47	XCSE	374,00	4	374,00	1.496,00
	16:59:37	XCSE	374,00	6	374,00	2.244,00
08-10-2021						
Total				674	374,00	252.076,00
11-10-2021	16:34:23	XCSE	363,00	14	363,00	5.082,00
	16:47:29	XCSE	363,00	16	363,00	5.808,00
	16:42:13	XCSE	363,00	1	363,00	363,00
	16:50:33	XCSE	363,00	1	363,00	363,00
	16:40:33	XCSE	363,00	3	363,00	1.089,00
	16:35:40	XCSE	363,00	10	363,00	3.630,00
	14:17:54	XCSE	363,00	60	363,00	21.780,00
	14:17:54	XCSE	363,00	17	363,00	6.171,00
	14:17:54	XCSE	363,00	60	363,00	21.780,00
	14:17:55	XCSE	363,00	1	363,00	363,00
	14:17:55	XCSE	363,00	1	363,00	363,00
	14:18:08	XCSE	363,00	40	363,00	14.520,00
	14:18:08	XCSE	363,00	18	363,00	6.534,00
	14:18:08	XCSE	363,00	23	363,00	8.349,00
	14:18:25	XCSE	363,00	40	363,00	14.520,00
	14:18:26	XCSE	363,00	49	363,00	17.787,00
	14:36:05	XCSE	363,00	8	363,00	2.904,00
	14:36:05	XCSE	363,00	120	363,00	43.560,00



	14:37:00	XCSE	363,00	46	363,00	16.698,00
	14:45:05	XCSE	363,00	73	363,00	26.499,00
	15:15:04	XCSE	363,00	19	363,00	6.897,00
	15:15:04	XCSE	363,00	1	363,00	363,00
	16:20:40	XCSE	363,00	15	363,00	5.445,00
	16:32:01	XCSE	363,00	11	363,00	3.993,00
	16:34:22	XCSE	363,00	37	363,00	13.431,00
	16:39:22	XCSE	363,00	14	363,00	5.082,00
	16:39:22	XCSE	363,00	33	363,00	11.979,00
	16:39:23	XCSE	363,00	11	363,00	3.993,00
	16:39:53	XCSE	363,00	5	363,00	1.815,00
	16:40:02	XCSE	363,00	16	363,00	5.808,00
	16:43:53	XCSE	363,00	1	363,00	363,00
	16:47:13	XCSE	363,00	1	363,00	363,00
	16:48:53	XCSE	363,00	1	363,00	363,00
	16:50:41	XCSE	363,00	3	363,00	1.089,00
	16:52:13	XCSE	363,00	1	363,00	363,00
	16:53:53	XCSE	363,00	2	363,00	726,00
11-10-2021						
Total				772	363,00	280.236,00
12-10-2021	16:59:55	XCSE	364,00	22	364,00	8.008,00
	13:02:46	XCSE	361,00	108	361,00	38.988,00
	13:18:13	XCSE	361,00	28	361,00	10.108,00
	13:18:13	XCSE	361,00	12	361,00	4.332,00
12-10-2021						
Total				170	361,39	61.436,00
13-10-2021	10:38:08	XCSE	368,00	120	368,00	44.160,00
	10:37:43	XCSE	368,00	120	368,00	44.160,00
	10:38:58	XCSE	368,00	120	368,00	44.160,00
	10:38:58	XCSE	368,00	511	368,00	188.048,00
	10:39:25	XCSE	368,00	120	368,00	44.160,00
	10:39:25	XCSE	368,00	143	368,00	52.624,00
13-10-2021						
Total				1.134	368,00	417.312,00
14-10-2021	10:38:15	XCSE	373,00	100	373,00	37.300,00
	10:38:15	XCSE	373,00	709	373,00	264.457,00
	10:38:28	XCSE	373,00	100	373,00	37.300,00
	10:38:28	XCSE	373,00	141	373,00	52.593,00
14-10-2021						
Total				1.050	373,00	391.650,00



Grand total				3.800	369,13	1.402.710,00