

NASDAQ Copenhagen A/S
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Announcement No. 65 / 2021
29 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	131,061	372.87	48,868,665.00
22 October 2021	1,022	393.00	401,646.00
25 October 2021	1,400	391.00	547,400.00
26 October 2021	77	385.00	29,645.00
27 October 2021	408	394.00	160,752.00
28 October 2021	1,154	395.00	455,830.00
Accumulated this week	4,061	392.83	1,595,273.00
Accumulated under the program	135,122	373.47	50,463,938.00

As of today, SP Group's total holding of own shares is 268,982 number of shares of a nominal value of DKK 2, corresponding to 2.15 % 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 22 October to 28 October 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
22-10-2021	12:12:33	XCSE	393,00	33	393,00	12.969,00
	12:12:33	XCSE	393,00	87	393,00	34.191,00
	14:55:29	XCSE	393,00	120	393,00	47.160,00
	14:55:29	XCSE	393,00	662	393,00	260.166,00
	14:55:29	XCSE	393,00	12	393,00	4.716,00
	14:55:29	XCSE	393,00	35	393,00	13.755,00
	14:55:29	XCSE	393,00	13	393,00	5.109,00
	15:50:53	XCSE	393,00	50	393,00	19.650,00
	16:54:59	XCSE	393,00	10	393,00	3.930,00
22-10-2021 Total				1.022	393,00	401.646,00
25-10-2021	12:48:01	XCSE	391,00	33	391,00	12.903,00
	16:51:48	XCSE	391,00	7	391,00	2.737,00
	16:51:55	XCSE	391,00	30	391,00	11.730,00
	12:31:59	XCSE	391,00	26	391,00	10.166,00
	12:31:59	XCSE	391,00	88	391,00	34.408,00
	10:10:04	XCSE	391,00	13	391,00	5.083,00
	10:10:04	XCSE	391,00	1	391,00	391,00
	10:10:04	XCSE	391,00	23	391,00	8.993,00
	10:10:00	XCSE	391,00	14	391,00	5.474,00
	10:10:00	XCSE	391,00	5	391,00	1.955,00
	10:10:10	XCSE	391,00	40	391,00	15.640,00
	10:10:10	XCSE	391,00	4	391,00	1.564,00
	10:10:10	XCSE	391,00	4	391,00	1.564,00
	10:10:10	XCSE	391,00	4	391,00	1.564,00
	11:24:13	XCSE	391,00	37	391,00	14.467,00
	11:59:09	XCSE	391,00	55	391,00	21.505,00
	11:59:09	XCSE	391,00	100	391,00	39.100,00
	11:59:14	XCSE	391,00	23	391,00	8.993,00
	12:03:40	XCSE	391,00	40	391,00	15.640,00
	12:03:41	XCSE	391,00	35	391,00	13.685,00
	12:03:41	XCSE	391,00	2	391,00	782,00
	12:31:31	XCSE	391,00	100	391,00	39.100,00
	12:31:36	XCSE	391,00	12	391,00	4.692,00
	12:32:01	XCSE	391,00	17	391,00	6.647,00
	12:32:05	XCSE	391,00	8	391,00	3.128,00
	12:32:05	XCSE	391,00	2	391,00	782,00
	12:32:05	XCSE	391,00	73	391,00	28.543,00



	12:32:10	XCSE	391,00	34	391,00	13.294,00
	13:21:11	XCSE	391,00	22	391,00	8.602,00
	15:40:49	XCSE	391,00	20	391,00	7.820,00
	15:40:49	XCSE	391,00	11	391,00	4.301,00
	15:41:09	XCSE	391,00	21	391,00	8.211,00
	15:43:28	XCSE	391,00	71	391,00	27.761,00
	15:43:28	XCSE	391,00	79	391,00	30.889,00
	15:43:28	XCSE	391,00	14	391,00	5.474,00
	15:43:32	XCSE	391,00	13	391,00	5.083,00
	16:11:04	XCSE	391,00	73	391,00	28.543,00
	16:11:04	XCSE	391,00	246	391,00	96.186,00
25-10-2021						
Total				1.400	391,00	547.400,00
26-10-2021	15:40:07	XCSE	385,00	77	385,00	29.645,00
26-10-2021						
Total				77	385,00	29.645,00
27-10-2021	16:54:54	XCSE	394,00	25	394,00	9.850,00
	16:54:54	XCSE	394,00	5	394,00	1.970,00
	16:52:08	XCSE	394,00	6	394,00	2.364,00
	16:52:08	XCSE	394,00	6	394,00	2.364,00
	16:51:32	XCSE	394,00	17	394,00	6.698,00
	16:59:54	XCSE	394,00	7	394,00	2.758,00
	16:59:54	XCSE	394,00	1	394,00	394,00
	16:54:37	XCSE	394,00	1	394,00	394,00
	15:29:39	XCSE	394,00	50	394,00	19.700,00
	15:29:39	XCSE	394,00	18	394,00	7.092,00
	15:51:28	XCSE	394,00	31	394,00	12.214,00
	16:06:57	XCSE	394,00	1	394,00	394,00
	16:27:16	XCSE	394,00	20	394,00	7.880,00
	16:27:16	XCSE	394,00	80	394,00	31.520,00
	16:27:16	XCSE	394,00	18	394,00	7.092,00
	16:31:26	XCSE	394,00	15	394,00	5.910,00
	16:31:26	XCSE	394,00	67	394,00	26.398,00
	16:36:39	XCSE	394,00	21	394,00	8.274,00
	16:39:48	XCSE	394,00	16	394,00	6.304,00
	16:39:48	XCSE	394,00	3	394,00	1.182,00
27-10-2021						
Total				408	394,00	160.752,00
28-10-2021	15:03:23	XCSE	395,00	39	395,00	15.405,00



	11:30:47	XCSE	395,00	31	395,00	12.245,00
	11:32:13	XCSE	395,00	11	395,00	4.345,00
	11:32:15	XCSE	395,00	25	395,00	9.875,00
	11:32:18	XCSE	395,00	33	395,00	13.035,00
	11:34:04	XCSE	395,00	100	395,00	39.500,00
	11:36:56	XCSE	395,00	4	395,00	1.580,00
	11:43:42	XCSE	395,00	96	395,00	37.920,00
	11:43:42	XCSE	395,00	97	395,00	38.315,00
	11:47:16	XCSE	395,00	8	395,00	3.160,00
	11:48:33	XCSE	395,00	29	395,00	11.455,00
	12:04:36	XCSE	395,00	27	395,00	10.665,00
	12:04:36	XCSE	395,00	36	395,00	14.220,00
	13:15:04	XCSE	395,00	26	395,00	10.270,00
	13:37:16	XCSE	395,00	8	395,00	3.160,00
	13:46:21	XCSE	395,00	25	395,00	9.875,00
	13:46:49	XCSE	395,00	41	395,00	16.195,00
	13:46:49	XCSE	395,00	4	395,00	1.580,00
	13:48:11	XCSE	395,00	24	395,00	9.480,00
	14:33:42	XCSE	395,00	104	395,00	41.080,00
	14:33:42	XCSE	395,00	76	395,00	30.020,00
	14:59:32	XCSE	395,00	33	395,00	13.035,00
	15:09:15	XCSE	395,00	28	395,00	11.060,00
	15:09:15	XCSE	395,00	172	395,00	67.940,00
	15:09:15	XCSE	395,00	8	395,00	3.160,00
	15:09:15	XCSE	395,00	69	395,00	27.255,00
28-10-2021						
Total				1.154	395,00	455.830,00
Grand total				4.061	392,83	1.595.273,00