

NASDAQ Copenhagen A/S
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Announcement No. 66 / 2021
05 November 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	135,122	373.47	50,463,938.00
29 October 2021	832	396.00	329,472.00
01 November 2021	886	397.00	351,742.00
02 November 2021	358	397.00	142,126.00
03 November 2021	307	391.00	120,037.00
04 November 2021	2,400	397.80	954,720.00
Accumulated this week	4,783	396.84	1,898,097.00
Accumulated under the program	139,905	374.27	52,362,035.00

As of today, SP Group's total holding of own shares is 273,765 number of shares of a nominal value of DKK 2, corresponding to 2.19 % 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 29 October to 04 November 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
29-10-2021	16:54:54	XCSE	396,00	1	396,00	396,00
	16:54:54	XCSE	396,00	2	396,00	792,00
	15:21:35	XCSE	396,00	394	396,00	156.024,00
	15:21:35	XCSE	396,00	13	396,00	5.148,00
	16:41:52	XCSE	396,00	100	396,00	39.600,00
	16:41:52	XCSE	396,00	40	396,00	15.840,00
	11:40:46	XCSE	396,00	21	396,00	8.316,00
	14:57:09	XCSE	396,00	14	396,00	5.544,00
	14:57:09	XCSE	396,00	9	396,00	3.564,00
	14:57:14	XCSE	396,00	2	396,00	792,00
	14:57:14	XCSE	396,00	12	396,00	4.752,00
	14:57:18	XCSE	396,00	21	396,00	8.316,00
	15:13:10	XCSE	396,00	8	396,00	3.168,00
	15:22:06	XCSE	396,00	100	396,00	39.600,00
	15:22:06	XCSE	396,00	21	396,00	8.316,00
	16:41:54	XCSE	396,00	9	396,00	3.564,00
	16:41:54	XCSE	396,00	5	396,00	1.980,00
	16:49:30	XCSE	396,00	9	396,00	3.564,00
	16:49:30	XCSE	396,00	3	396,00	1.188,00
	16:49:35	XCSE	396,00	6	396,00	2.376,00
	16:52:45	XCSE	396,00	42	396,00	16.632,00
29-10-2021						
Total				832	396,00	329.472,00
01-11-2021	16:54:21	XCSE	397,00	7	397,00	2.779,00
	10:07:21	XCSE	397,00	55	397,00	21.835,00
	10:07:21	XCSE	397,00	94	397,00	37.318,00
	16:53:28	XCSE	397,00	18	397,00	7.146,00
	10:30:01	XCSE	397,00	1	397,00	397,00
	10:07:20	XCSE	397,00	74	397,00	29.378,00
	10:07:20	XCSE	397,00	100	397,00	39.700,00
	10:07:20	XCSE	397,00	100	397,00	39.700,00
	10:07:20	XCSE	397,00	6	397,00	2.382,00
	10:08:15	XCSE	397,00	100	397,00	39.700,00
	10:08:15	XCSE	397,00	27	397,00	10.719,00
	10:08:37	XCSE	397,00	100	397,00	39.700,00
	10:08:37	XCSE	397,00	7	397,00	2.779,00
	10:50:27	XCSE	397,00	30	397,00	11.910,00
	11:07:08	XCSE	397,00	33	397,00	13.101,00



	11:07:08	XCSE	397,00	23	397,00	9.131,00
	11:07:08	XCSE	397,00	13	397,00	5.161,00
	11:07:08	XCSE	397,00	23	397,00	9.131,00
	11:15:05	XCSE	397,00	6	397,00	2.382,00
	11:48:58	XCSE	397,00	4	397,00	1.588,00
	11:58:51	XCSE	397,00	6	397,00	2.382,00
	12:48:29	XCSE	397,00	6	397,00	2.382,00
	13:09:47	XCSE	397,00	9	397,00	3.573,00
	14:20:14	XCSE	397,00	6	397,00	2.382,00
	15:29:38	XCSE	397,00	7	397,00	2.779,00
	15:58:53	XCSE	397,00	8	397,00	3.176,00
	16:39:34	XCSE	397,00	9	397,00	3.573,00
	16:53:50	XCSE	397,00	12	397,00	4.764,00
	16:54:24	XCSE	397,00	2	397,00	794,00
01-11-2021						
Total				886	397,00	351.742,00
02-11-2021	16:54:54	XCSE	397,00	1	397,00	397,00
	13:48:52	XCSE	397,00	24	397,00	9.528,00
	16:51:26	XCSE	397,00	2	397,00	794,00
	16:28:59	XCSE	397,00	7	397,00	2.779,00
	09:53:39	XCSE	397,00	48	397,00	19.056,00
	10:45:37	XCSE	397,00	52	397,00	20.644,00
	10:52:18	XCSE	397,00	38	397,00	15.086,00
	14:11:20	XCSE	397,00	10	397,00	3.970,00
	15:46:14	XCSE	397,00	28	397,00	11.116,00
	15:59:13	XCSE	397,00	26	397,00	10.322,00
	15:59:16	XCSE	397,00	40	397,00	15.880,00
	16:05:52	XCSE	397,00	27	397,00	10.719,00
	16:40:17	XCSE	397,00	18	397,00	7.146,00
	16:45:14	XCSE	397,00	37	397,00	14.689,00
02-11-2021						
Total				358	397,00	142.126,00
03-11-2021	15:43:31	XCSE	391,00	100	391,00	39.100,00
	15:43:31	XCSE	391,00	100	391,00	39.100,00
	15:54:22	XCSE	391,00	54	391,00	21.114,00
	15:56:41	XCSE	391,00	7	391,00	2.737,00
	15:56:41	XCSE	391,00	46	391,00	17.986,00
03-11-2021						
Total				307	391,00	120.037,00



04-11-2021	10:39:06	XCSE	394,00	1	394,00	394,00
	11:27:23	XCSE	394,00	80	394,00	31.520,00
	11:33:40	XCSE	394,00	19	394,00	7.486,00
	13:18:20	XCSE	394,00	20	394,00	7.880,00
	14:12:35	XCSE	398,00	100	398,00	39.800,00
	14:12:35	XCSE	398,00	1.460	398,00	581.080,00
	14:17:03	XCSE	398,00	100	398,00	39.800,00
	14:17:03	XCSE	398,00	620	398,00	246.760,00
04-11-2021						
Total				2.400	397,80	954.720,00
Grand total				4.787	396,84	1.898.097,00