

NASDAQ Copenhagen A/S
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Announcement No. 68 / 2021
12 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	139,905	374.27	52,362,035.00
05 November 2021	0	0.00	0.00
08 November 2021	303	392.00	118,776.00
09 November 2021	543	394.00	213,942.00
10 November 2021	544	392.00	213,248.00
11 November 2021	2,300	405.00	931,490.00
Accumulated this week	3,690	400.39	1,477,456.00
Accumulated under the program	143,595	374.94	53,839,491.00

As of today, SP Group's total holding of own shares is 277,455 number of shares of a nominal value of DKK 2, corresponding to 2.22 % 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 05 November to 11 November 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
08-11-2021	16:54:31	XCSE	392,00	44	392,00	17.248,00
	15:46:18	XCSE	392,00	11	392,00	4.312,00
	16:04:33	XCSE	392,00	159	392,00	62.328,00
	16:04:33	XCSE	392,00	89	392,00	34.888,00
08-11-2021						
Total				303	392,00	118.776,00
09-11-2021	16:20:19	XCSE	394,00	38	394,00	14.972,00
	10:32:21	XCSE	394,00	34	394,00	13.396,00
	10:32:21	XCSE	394,00	55	394,00	21.670,00
	10:32:21	XCSE	394,00	11	394,00	4.334,00
	11:51:29	XCSE	394,00	50	394,00	19.700,00
	11:51:29	XCSE	394,00	100	394,00	39.400,00
	12:05:37	XCSE	394,00	13	394,00	5.122,00
	12:05:37	XCSE	394,00	87	394,00	34.278,00
	13:41:16	XCSE	394,00	24	394,00	9.456,00
	13:43:11	XCSE	394,00	16	394,00	6.304,00
	13:51:35	XCSE	394,00	22	394,00	8.668,00
	13:51:35	XCSE	394,00	38	394,00	14.972,00
	15:21:53	XCSE	394,00	24	394,00	9.456,00
	16:35:38	XCSE	394,00	25	394,00	9.850,00
	16:40:49	XCSE	394,00	6	394,00	2.364,00
09-11-2021						
Total				543	394,00	213.942,00
10-11-2021	16:41:09	XCSE	392,00	25	392,00	9.800,00
	16:54:12	XCSE	392,00	2	392,00	784,00
	16:54:12	XCSE	392,00	60	392,00	23.520,00
	14:02:05	XCSE	392,00	17	392,00	6.664,00
	14:02:05	XCSE	392,00	100	392,00	39.200,00
	14:23:55	XCSE	392,00	127	392,00	49.784,00
	14:23:55	XCSE	392,00	100	392,00	39.200,00
	14:23:55	XCSE	392,00	20	392,00	7.840,00
	14:23:55	XCSE	392,00	3	392,00	1.176,00
	14:34:51	XCSE	392,00	27	392,00	10.584,00
	14:34:51	XCSE	392,00	13	392,00	5.096,00
	15:51:01	XCSE	392,00	19	392,00	7.448,00
	16:40:15	XCSE	392,00	18	392,00	7.056,00



	16:45:49	XCSE	392,00	13	392,00	5.096,00
10-11-2021						
Total				544	392,00	213.248,00
11-11-2021	10:41:44	XCSE	398,00	100	398,00	39.800,00
	12:02:03	XCSE	398,00	85	398,00	33.830,00
	12:02:03	XCSE	398,00	15	398,00	5.970,00
	12:02:03	XCSE	398,00	83	398,00	33.034,00
	10:18:41	XCSE	398,00	52	398,00	20.696,00
	10:18:55	XCSE	398,00	48	398,00	19.104,00
	10:18:55	XCSE	398,00	78	398,00	31.044,00
	10:18:55	XCSE	398,00	53	398,00	21.094,00
	10:18:55	XCSE	398,00	47	398,00	18.706,00
	10:24:24	XCSE	398,00	100	398,00	39.800,00
	12:17:31	XCSE	398,00	30	398,00	11.940,00
	13:32:37	XCSE	408,00	864	408,00	352.512,00
	13:32:37	XCSE	408,00	20	408,00	8.160,00
	14:11:04	XCSE	408,00	100	408,00	40.800,00
	14:11:04	XCSE	408,00	625	408,00	255.000,00
11-11-2021						
Total				2.300	405,00	931.490,00
Grand total				3.690	400,39	1.477.456,00