

NASDAQ Copenhagen A/S
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Announcement No. 70 / 2021
19 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	143,595	374.94	53,839,491.00
12 November 2021	2,200	408.00	897,600.00
15 November 2021	2,300	416.04	956,886.00
16 November 2021	1,364	410.00	559,240.00
17 November 2021	1,224	415.00	507,960.00
18 November 2021	2,300	416.00	956,800.00
Accumulated this week	9,388	413.13	3,878,486.00
Accumulated under the program	152,983	377.28	57,717,977.00

This week, SP Group A/S has sold 21,300 number of SPG shares from the 2018 programme at a price of DKK 315.58 to six executive employees who redeemed warrants. The total selling price amounts to DKK 6,721,854.00.

Thus, 21,300 warrants have been redeemed and 21,300 number of SPG shares have been sold, at a total amount of DKK 6,721,854.00 in the open window.

Subsequently, there are still 6,535 warrants left under the 2016 programme, 23,200 warrants left under the 2017 programme and 92,495 warrants left from the 2018 programme for later redemption. These warrants are hedged with treasury shares.

As of today, SP Group's total holding of own shares is 265,543 number of shares of a nominal value of DKK 2, corresponding to 2.13 % 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 12 November to 18 November 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
12-11-2021	09:32:48	XCSE	408,00	25	408,00	10.200,00
	09:31:55	XCSE	408,00	392	408,00	159.936,00
	09:31:55	XCSE	408,00	8	408,00	3.264,00
	09:32:00	XCSE	408,00	400	408,00	163.200,00
	09:32:00	XCSE	408,00	909	408,00	370.872,00
	09:32:11	XCSE	408,00	400	408,00	163.200,00
	09:34:08	XCSE	408,00	55	408,00	22.440,00
	09:34:08	XCSE	408,00	11	408,00	4.488,00
12-11-2021 Total				2.200	408,00	897.600,00
15-11-2021	10:48:03	XCSE	414,00	100	414,00	41.400,00
	09:10:34	XCSE	417,00	858	417,00	357.786,00
	09:10:34	XCSE	417,00	47	417,00	19.599,00
	09:10:34	XCSE	417,00	5	417,00	2.085,00
	09:10:34	XCSE	417,00	100	417,00	41.700,00
	09:09:20	XCSE	417,00	100	417,00	41.700,00
	09:09:20	XCSE	417,00	87	417,00	36.279,00
	09:09:20	XCSE	417,00	53	417,00	22.101,00
	09:11:49	XCSE	417,00	167	417,00	69.639,00
	09:11:49	XCSE	417,00	100	417,00	41.700,00
	09:11:49	XCSE	417,00	45	417,00	18.765,00
	10:25:37	XCSE	414,00	530	414,00	219.420,00
	10:25:37	XCSE	414,00	100	414,00	41.400,00
	11:03:31	XCSE	414,00	8	414,00	3.312,00
15-11-2021 Total				2.300	416,04	956.886,00
16-11-2021	11:10:37	XCSE	410,00	73	410,00	29.930,00
	11:10:37	XCSE	410,00	184	410,00	75.440,00
	11:10:37	XCSE	410,00	93	410,00	38.130,00
	11:10:37	XCSE	410,00	44	410,00	18.040,00
	11:10:37	XCSE	410,00	7	410,00	2.870,00
	15:46:46	XCSE	410,00	55	410,00	22.550,00
	15:41:01	XCSE	410,00	45	410,00	18.450,00
	09:47:17	XCSE	410,00	5	410,00	2.050,00
	09:23:07	XCSE	410,00	66	410,00	27.060,00
	09:47:10	XCSE	410,00	34	410,00	13.940,00



	09:47:25	XCSE	410,00	95	410,00	38.950,00
	10:09:37	XCSE	410,00	99	410,00	40.590,00
	10:20:18	XCSE	410,00	1	410,00	410,00
	10:20:18	XCSE	410,00	198	410,00	81.180,00
	10:20:18	XCSE	410,00	100	410,00	41.000,00
	10:20:18	XCSE	410,00	16	410,00	6.560,00
	10:20:18	XCSE	410,00	100	410,00	41.000,00
	10:20:18	XCSE	410,00	22	410,00	9.020,00
	10:20:18	XCSE	410,00	21	410,00	8.610,00
	10:44:52	XCSE	410,00	6	410,00	2.460,00
	11:34:25	XCSE	410,00	10	410,00	4.100,00
	11:37:34	XCSE	410,00	10	410,00	4.100,00
	15:09:43	XCSE	410,00	80	410,00	32.800,00
16-11-2021						
Total				1.364	410,00	559.240,00
17-11-2021	13:17:27	XCSE	415,00	60	415,00	24.900,00
	11:02:22	XCSE	415,00	37	415,00	15.355,00
	12:43:37	XCSE	415,00	70	415,00	29.050,00
	12:43:37	XCSE	415,00	130	415,00	53.950,00
	13:23:12	XCSE	415,00	60	415,00	24.900,00
	16:03:36	XCSE	415,00	50	415,00	20.750,00
	16:13:29	XCSE	415,00	30	415,00	12.450,00
	16:13:29	XCSE	415,00	770	415,00	319.550,00
	16:13:29	XCSE	415,00	17	415,00	7.055,00
17-11-2021						
Total				1.224	415,00	507.960,00
18-11-2021	14:13:17	XCSE	416,00	398	416,00	165.568,00
	14:13:17	XCSE	416,00	375	416,00	156.000,00
	14:13:18	XCSE	416,00	932	416,00	387.712,00
	14:13:18	XCSE	416,00	100	416,00	41.600,00
	14:13:18	XCSE	416,00	32	416,00	13.312,00
	14:13:18	XCSE	416,00	100	416,00	41.600,00
	14:13:18	XCSE	416,00	263	416,00	109.408,00
	14:13:18	XCSE	416,00	100	416,00	41.600,00
18-11-2021						
Total				2.300	416,00	956.800,00
Grand total				9.388	413,13	3.878.486,00