

NASDAQ Copenhagen A/S  
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### 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	152,983	377.28	57,717,977.00
19 November 2021	726	415.01	301,300.00
22 November 2021	2,200	420.00	924,000.00
23 November 2021	2,400	408.00	979,200.00
24 November 2021	2,500	415.00	1,037,500.00
25 November 2021	100	426.00	42,600.00
Accumulated this week	7,926	414.41	3,284,600.00
<b>Accumulated under the program</b>	<b>160,909</b>	<b>379.11</b>	<b>61,002,577.00</b>

This week, SP Group A/S has sold 850 number of SPG shares from the 2018 programme at a price of DKK 315.58 to one executive employee who redeemed warrants. The total selling price amounts to DKK 268,243.00.

Thus, 22,150 warrants have been redeemed and 22,150 number of SPG shares have been sold, at a total amount of DKK 6,990,097.00 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 91,645 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 272,619 number of shares of a nominal value of DKK 2, corresponding to 2.18 % 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 19 November to 25 November 2021:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
<b>19-11-2021</b>	<b>16:59:34</b>	<b>XCSE</b>	416,00	10	416,00	4.160,00
	<b>12:53:05</b>	<b>XCSE</b>	415,00	20	415,00	8.300,00
	<b>12:58:55</b>	<b>XCSE</b>	415,00	80	415,00	33.200,00
	<b>12:59:17</b>	<b>XCSE</b>	415,00	27	415,00	11.205,00
	<b>12:59:27</b>	<b>XCSE</b>	415,00	5	415,00	2.075,00
	<b>13:23:23</b>	<b>XCSE</b>	415,00	68	415,00	28.220,00
	<b>13:23:23</b>	<b>XCSE</b>	415,00	71	415,00	29.465,00
	<b>14:23:51</b>	<b>XCSE</b>	415,00	100	415,00	41.500,00
	<b>14:23:51</b>	<b>XCSE</b>	415,00	3	415,00	1.245,00
	<b>14:23:51</b>	<b>XCSE</b>	415,00	60	415,00	24.900,00
	<b>14:23:51</b>	<b>XCSE</b>	415,00	40	415,00	16.600,00
	<b>14:23:51</b>	<b>XCSE</b>	415,00	40	415,00	16.600,00
	<b>14:23:51</b>	<b>XCSE</b>	415,00	90	415,00	37.350,00
	<b>14:23:51</b>	<b>XCSE</b>	415,00	10	415,00	4.150,00
	<b>14:23:51</b>	<b>XCSE</b>	415,00	2	415,00	830,00
	<b>14:46:49</b>	<b>XCSE</b>	415,00	72	415,00	29.880,00
	<b>15:08:52</b>	<b>XCSE</b>	415,00	28	415,00	11.620,00
<b>19-11-2021</b>						
<b>Total</b>				<b>726</b>	<b>415,01</b>	<b>301.300,00</b>
<b>22-11-2021</b>	<b>14:00:53</b>	<b>XCSE</b>	420,00	100	420,00	42.000,00
	<b>14:00:53</b>	<b>XCSE</b>	420,00	1.674	420,00	703.080,00
	<b>14:00:55</b>	<b>XCSE</b>	420,00	100	420,00	42.000,00
	<b>14:00:55</b>	<b>XCSE</b>	420,00	326	420,00	136.920,00
<b>22-11-2021</b>						
<b>Total</b>				<b>2.200</b>	<b>420,00</b>	<b>924.000,00</b>
<b>23-11-2021</b>	<b>09:35:56</b>	<b>XCSE</b>	408,00	1.789	408,00	729.912,00
	<b>09:35:56</b>	<b>XCSE</b>	408,00	100	408,00	40.800,00
	<b>09:35:56</b>	<b>XCSE</b>	408,00	100	408,00	40.800,00
	<b>09:35:56</b>	<b>XCSE</b>	408,00	59	408,00	24.072,00
	<b>09:37:19</b>	<b>XCSE</b>	408,00	100	408,00	40.800,00
	<b>09:37:19</b>	<b>XCSE</b>	408,00	252	408,00	102.816,00
<b>23-11-2021</b>						
<b>Total</b>				<b>2.400</b>	<b>408,00</b>	<b>979.200,00</b>
<b>24-11-2021</b>	<b>14:00:03</b>	<b>XCSE</b>	415,00	205	415,00	85.075,00
	<b>14:00:03</b>	<b>XCSE</b>	415,00	2.295	415,00	952.425,00



<b>24-11-2021 Total</b>				<b>2.500</b>	<b>415,00</b>	<b>1.037.500,00</b>
<b>25-11-2021</b>	<b>11:46:05</b>	<b>XCSE</b>	426,00	34	426,00	14.484,00
	<b>11:44:02</b>	<b>XCSE</b>	426,00	66	426,00	28.116,00
<b>25-11-2021 Total</b>				<b>100</b>	<b>426,00</b>	<b>42.600,00</b>
<b>Grandtotal</b>				<b>7.926</b>	<b>414,41</b>	<b>3.284.600,00</b>