

NASDAQ Copenhagen A/S
Nikolaj Plads 6
1007 København K

Announcement No. 74 / 2021
10 December 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	166,593	380,36	63,364,726.00
03 December 2021	2,635	417.00	1,098,795.00
06 December 2021	2,700	415.00	1,120,500.00
07 December 2021	860	415.00	356,900.00
08 December 2021	2,800	417.00	1,167,600.00
09 December 2021	1,285	416.83	535,631.00
Accumulated this week	10,280	416.29	4,279,426.00
Accumulated under the program	176,873	382.44	67,644,152.00

As of today, SP Group's total holding of own shares is 288,583 number of shares of a nominal value of DKK 2, corresponding to 2.31 % 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 03 December to 09 December 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
03-12-2021	16:44:20	XCSE	417,00	13	417,00	5.421,00
	16:54:03	XCSE	417,00	9	417,00	3.753,00
	16:54:05	XCSE	417,00	83	417,00	34.611,00
	16:54:05	XCSE	417,00	83	417,00	34.611,00
	16:59:59	XCSE	417,00	14	417,00	5.838,00
	16:59:59	XCSE	417,00	7	417,00	2.919,00
	16:59:59	XCSE	417,00	45	417,00	18.765,00
	16:59:59	XCSE	417,00	7	417,00	2.919,00
	16:59:59	XCSE	417,00	20	417,00	8.340,00
	16:59:59	XCSE	417,00	2	417,00	834,00
	16:02:31	XCSE	417,00	100	417,00	41.700,00
	16:54:40	XCSE	417,00	5	417,00	2.085,00
	16:51:26	XCSE	417,00	28	417,00	11.676,00
	16:46:10	XCSE	417,00	7	417,00	2.919,00
	16:49:14	XCSE	417,00	1	417,00	417,00
	16:49:05	XCSE	417,00	28	417,00	11.676,00
	16:49:02	XCSE	417,00	10	417,00	4.170,00
	16:50:54	XCSE	417,00	1	417,00	417,00
	16:47:02	XCSE	417,00	11	417,00	4.587,00
	16:40:15	XCSE	417,00	2	417,00	834,00
	16:44:30	XCSE	417,00	10	417,00	4.170,00
	15:42:58	XCSE	417,00	99	417,00	41.283,00
	15:43:17	XCSE	417,00	1	417,00	417,00
	15:47:07	XCSE	417,00	25	417,00	10.425,00
	15:53:11	XCSE	417,00	22	417,00	9.174,00
	15:53:11	XCSE	417,00	53	417,00	22.101,00
	15:53:11	XCSE	417,00	100	417,00	41.700,00
	15:53:11	XCSE	417,00	38	417,00	15.846,00
	15:53:11	XCSE	417,00	18	417,00	7.506,00
	15:53:11	XCSE	417,00	40	417,00	16.680,00
	15:53:11	XCSE	417,00	4	417,00	1.668,00
	15:53:11	XCSE	417,00	100	417,00	41.700,00
	15:54:08	XCSE	417,00	20	417,00	8.340,00
	15:54:12	XCSE	417,00	2	417,00	834,00
	15:54:28	XCSE	417,00	78	417,00	32.526,00
	15:54:31	XCSE	417,00	100	417,00	41.700,00
	16:02:23	XCSE	417,00	100	417,00	41.700,00
	16:02:23	XCSE	417,00	100	417,00	41.700,00



	16:09:56	XCSE	417,00	6	417,00	2.502,00
	16:10:59	XCSE	417,00	94	417,00	39.198,00
	16:13:12	XCSE	417,00	13	417,00	5.421,00
	16:13:12	XCSE	417,00	87	417,00	36.279,00
	16:18:12	XCSE	417,00	18	417,00	7.506,00
	16:27:40	XCSE	417,00	62	417,00	25.854,00
	16:27:40	XCSE	417,00	12	417,00	5.004,00
	16:28:02	XCSE	417,00	8	417,00	3.336,00
	16:28:02	XCSE	417,00	3	417,00	1.251,00
	16:28:02	XCSE	417,00	100	417,00	41.700,00
	16:28:12	XCSE	417,00	27	417,00	11.259,00
	16:33:07	XCSE	417,00	37	417,00	15.429,00
	16:33:10	XCSE	417,00	6	417,00	2.502,00
	16:33:15	XCSE	417,00	12	417,00	5.004,00
	16:33:25	XCSE	417,00	9	417,00	3.753,00
	16:34:02	XCSE	417,00	9	417,00	3.753,00
	16:34:52	XCSE	417,00	22	417,00	9.174,00
	16:39:30	XCSE	417,00	8	417,00	3.336,00
	16:39:37	XCSE	417,00	47	417,00	19.599,00
	16:39:37	XCSE	417,00	23	417,00	9.591,00
	16:40:54	XCSE	417,00	2	417,00	834,00
	16:41:10	XCSE	417,00	8	417,00	3.336,00
	16:42:01	XCSE	417,00	12	417,00	5.004,00
	16:42:01	XCSE	417,00	19	417,00	7.923,00
	16:42:02	XCSE	417,00	11	417,00	4.587,00
	16:42:02	XCSE	417,00	46	417,00	19.182,00
	16:42:34	XCSE	417,00	1	417,00	417,00
	16:42:50	XCSE	417,00	7	417,00	2.919,00
	16:43:16	XCSE	417,00	12	417,00	5.004,00
	16:44:14	XCSE	417,00	1	417,00	417,00
	16:44:14	XCSE	417,00	79	417,00	32.943,00
	16:44:52	XCSE	417,00	20	417,00	8.340,00
	16:45:02	XCSE	417,00	11	417,00	4.587,00
	16:45:25	XCSE	417,00	46	417,00	19.182,00
	16:45:54	XCSE	417,00	1	417,00	417,00
	16:46:32	XCSE	417,00	20	417,00	8.340,00
	16:46:53	XCSE	417,00	11	417,00	4.587,00
	16:47:34	XCSE	417,00	1	417,00	417,00
	16:48:27	XCSE	417,00	49	417,00	20.433,00
	16:48:33	XCSE	417,00	100	417,00	41.700,00
	16:48:33	XCSE	417,00	34	417,00	14.178,00
	16:48:36	XCSE	417,00	10	417,00	4.170,00



	16:50:02	XCSE	417,00	10	417,00	4.170,00
	16:50:02	XCSE	417,00	7	417,00	2.919,00
	16:51:57	XCSE	417,00	16	417,00	6.672,00
	16:53:18	XCSE	417,00	6	417,00	2.502,00
	16:53:18	XCSE	417,00	49	417,00	20.433,00
	16:53:18	XCSE	417,00	49	417,00	20.433,00
	16:53:38	XCSE	417,00	8	417,00	3.336,00
03-12-2021						
Total				2.635	417,00	1.098.795,00
06-12-2021	11:18:33	XCSE	415,00	57	415,00	23.655,00
	11:18:33	XCSE	415,00	13	415,00	5.395,00
	12:29:46	XCSE	415,00	12	415,00	4.980,00
	12:07:20	XCSE	415,00	70	415,00	29.050,00
	12:07:20	XCSE	415,00	50	415,00	20.750,00
	12:07:20	XCSE	415,00	101	415,00	41.915,00
	11:40:02	XCSE	415,00	73	415,00	30.295,00
	11:27:23	XCSE	415,00	120	415,00	49.800,00
	11:18:31	XCSE	415,00	14	415,00	5.810,00
	11:18:31	XCSE	415,00	36	415,00	14.940,00
	11:22:32	XCSE	415,00	88	415,00	36.520,00
	11:22:32	XCSE	415,00	32	415,00	13.280,00
	11:22:33	XCSE	415,00	120	415,00	49.800,00
	11:22:33	XCSE	415,00	143	415,00	59.345,00
	11:28:23	XCSE	415,00	40	415,00	16.600,00
	11:28:23	XCSE	415,00	13	415,00	5.395,00
	11:28:24	XCSE	415,00	20	415,00	8.300,00
	11:28:24	XCSE	415,00	47	415,00	19.505,00
	11:40:04	XCSE	415,00	47	415,00	19.505,00
	11:40:04	XCSE	415,00	13	415,00	5.395,00
	11:51:44	XCSE	415,00	93	415,00	38.595,00
	11:51:44	XCSE	415,00	14	415,00	5.810,00
	11:51:44	XCSE	415,00	32	415,00	13.280,00
	11:51:44	XCSE	415,00	2	415,00	830,00
	11:51:44	XCSE	415,00	26	415,00	10.790,00
	11:54:41	XCSE	415,00	10	415,00	4.150,00
	11:54:41	XCSE	415,00	82	415,00	34.030,00
	12:00:52	XCSE	415,00	120	415,00	49.800,00
	12:00:52	XCSE	415,00	155	415,00	64.325,00
	12:00:52	XCSE	415,00	23	415,00	9.545,00
	12:01:03	XCSE	415,00	33	415,00	13.695,00
	12:01:23	XCSE	415,00	64	415,00	26.560,00



	12:02:19	XCSE	415,00	120	415,00	49.800,00
	12:06:48	XCSE	415,00	120	415,00	49.800,00
	12:07:21	XCSE	415,00	8	415,00	3.320,00
	12:07:21	XCSE	415,00	19	415,00	7.885,00
	12:10:31	XCSE	415,00	22	415,00	9.130,00
	12:11:02	XCSE	415,00	18	415,00	7.470,00
	12:11:02	XCSE	415,00	80	415,00	33.200,00
	12:11:02	XCSE	415,00	107	415,00	44.405,00
	12:11:04	XCSE	415,00	12	415,00	4.980,00
	12:11:19	XCSE	415,00	1	415,00	415,00
	12:11:19	XCSE	415,00	30	415,00	12.450,00
	12:11:19	XCSE	415,00	40	415,00	16.600,00
	12:12:23	XCSE	415,00	80	415,00	33.200,00
	12:12:23	XCSE	415,00	120	415,00	49.800,00
	12:12:26	XCSE	415,00	14	415,00	5.810,00
	12:13:16	XCSE	415,00	14	415,00	5.810,00
	12:13:22	XCSE	415,00	31	415,00	12.865,00
	12:21:54	XCSE	415,00	43	415,00	17.845,00
	12:21:54	XCSE	415,00	18	415,00	7.470,00
	12:21:54	XCSE	415,00	22	415,00	9.130,00
	12:21:55	XCSE	415,00	18	415,00	7.470,00
06-12-2021						
Total				2.700	415,00	1.120.500,00
07-12-2021	16:51:26	XCSE	415,00	7	415,00	2.905,00
	16:51:26	XCSE	415,00	10	415,00	4.150,00
	16:48:03	XCSE	415,00	97	415,00	40.255,00
	16:48:03	XCSE	415,00	1	415,00	415,00
	13:54:02	XCSE	415,00	5	415,00	2.075,00
	16:49:43	XCSE	415,00	1	415,00	415,00
	16:51:02	XCSE	415,00	9	415,00	3.735,00
	16:49:02	XCSE	415,00	10	415,00	4.150,00
	16:50:02	XCSE	415,00	10	415,00	4.150,00
	13:40:05	XCSE	415,00	18	415,00	7.470,00
	13:48:02	XCSE	415,00	12	415,00	4.980,00
	13:56:54	XCSE	415,00	2	415,00	830,00
	13:58:42	XCSE	415,00	113	415,00	46.895,00
	14:20:05	XCSE	415,00	17	415,00	7.055,00
	15:03:34	XCSE	415,00	133	415,00	55.195,00
	15:03:34	XCSE	415,00	254	415,00	105.410,00
	15:59:43	XCSE	415,00	6	415,00	2.490,00
	16:24:06	XCSE	415,00	144	415,00	59.760,00



	16:46:52	XCSE	415,00	2	415,00	830,00
	16:48:32	XCSE	415,00	2	415,00	830,00
	16:51:23	XCSE	415,00	1	415,00	415,00
	16:53:36	XCSE	415,00	5	415,00	2.075,00
	16:53:43	XCSE	415,00	1	415,00	415,00
07-12-2021						
Total				860	415,00	356.900,00
08-12-2021	10:53:02	XCSE	417,00	18	417,00	7.506,00
	10:53:10	XCSE	417,00	82	417,00	34.194,00
	10:53:10	XCSE	417,00	876	417,00	365.292,00
	10:03:54	XCSE	417,00	100	417,00	41.700,00
	10:43:55	XCSE	417,00	100	417,00	41.700,00
	10:43:55	XCSE	417,00	400	417,00	166.800,00
	10:43:55	XCSE	417,00	100	417,00	41.700,00
	10:43:55	XCSE	417,00	21	417,00	8.757,00
	10:52:03	XCSE	417,00	100	417,00	41.700,00
	10:52:17	XCSE	417,00	100	417,00	41.700,00
	10:52:17	XCSE	417,00	778	417,00	324.426,00
	10:52:17	XCSE	417,00	100	417,00	41.700,00
	10:52:17	XCSE	417,00	25	417,00	10.425,00
08-12-2021						
Total				2.800	417,00	1.167.600,00
09-12-2021	16:27:04	XCSE	417,00	2	417,00	834,00
	15:49:00	XCSE	417,00	2	417,00	834,00
	16:53:34	XCSE	415,00	7	415,00	2.905,00
	16:28:02	XCSE	417,00	8	417,00	3.336,00
	09:57:16	XCSE	413,00	50	413,00	20.650,00
	15:41:47	XCSE	417,00	13	417,00	5.421,00
	15:43:45	XCSE	417,00	60	417,00	25.020,00
	15:43:48	XCSE	417,00	2	417,00	834,00
	15:45:21	XCSE	417,00	2	417,00	834,00
	15:46:00	XCSE	417,00	6	417,00	2.502,00
	15:46:33	XCSE	417,00	2	417,00	834,00
	15:47:55	XCSE	417,00	2	417,00	834,00
	15:49:35	XCSE	417,00	2	417,00	834,00
	15:50:16	XCSE	417,00	2	417,00	834,00
	15:50:16	XCSE	417,00	107	417,00	44.619,00
	15:50:17	XCSE	417,00	14	417,00	5.838,00
	15:55:19	XCSE	417,00	11	417,00	4.587,00
	16:03:59	XCSE	417,00	12	417,00	5.004,00
	16:04:02	XCSE	417,00	11	417,00	4.587,00



	16:11:50	XCSE	417,00	7	417,00	2.919,00
	16:12:02	XCSE	417,00	9	417,00	3.753,00
	16:12:03	XCSE	417,00	2	417,00	834,00
	16:12:04	XCSE	417,00	2	417,00	834,00
	16:13:02	XCSE	417,00	8	417,00	3.336,00
	16:14:22	XCSE	417,00	2	417,00	834,00
	16:15:58	XCSE	417,00	2	417,00	834,00
	16:16:37	XCSE	417,00	2	417,00	834,00
	16:18:40	XCSE	417,00	2	417,00	834,00
	16:19:27	XCSE	417,00	2	417,00	834,00
	16:21:00	XCSE	417,00	8	417,00	3.336,00
	16:22:26	XCSE	417,00	2	417,00	834,00
	16:24:22	XCSE	417,00	106	417,00	44.202,00
	16:24:22	XCSE	417,00	104	417,00	43.368,00
	16:24:22	XCSE	417,00	40	417,00	16.680,00
	16:24:22	XCSE	417,00	14	417,00	5.838,00
	16:24:22	XCSE	417,00	146	417,00	60.882,00
	16:27:02	XCSE	417,00	9	417,00	3.753,00
	16:28:04	XCSE	417,00	3	417,00	1.251,00
	16:30:02	XCSE	417,00	8	417,00	3.336,00
	16:30:09	XCSE	417,00	2	417,00	834,00
	16:30:39	XCSE	417,00	168	417,00	70.056,00
	16:30:39	XCSE	417,00	322	417,00	134.274,00
09-12-2021						
Total				1.285	416,83	535.631,00
Grand total				10.280	416,29	4.279.426.00