

NASDAQ Copenhagen A/S
Nikolaj Plads 6
1007 København K

Announcement No. 75 / 2021
17 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	176,873	382.44	67,644,152.00
10 December 2021	2,600	410.00	1,066,000.00
13 December 2021	1,333	412.00	549,196.00
14 December 2021	2,800	410.00	1,148,000.00
15 December 2021	2,700	397.00	1,071,900.00
16 December 2021	2,600	404.91	1,052,776.00
Accumulated this week	12,033	406.21	4,887,872.00
Accumulated under the program	188,906	383.96	72,532,024.00

As of today, SP Group's total holding of own shares is 300,616 number of shares of a nominal value of DKK 2, corresponding to 2.41 % 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:

CEO Frank Gad
Phone: +45 70 23 23 79
www.sp-group.dk



In case of any discrepancies, the Danish version shall prevail.



Detailed information about this week's share buy-back from 10 December to 16 December 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
10-12-2021	11:16:28	XCSE	410,00	55	410,00	22.550,00
	11:16:28	XCSE	410,00	111	410,00	45.510,00
	11:16:28	XCSE	410,00	120	410,00	49.200,00
	11:16:28	XCSE	410,00	120	410,00	49.200,00
	11:16:28	XCSE	410,00	120	410,00	49.200,00
	11:16:28	XCSE	410,00	2.065	410,00	846.650,00
	10:53:24	XCSE	410,00	9	410,00	3.690,00
10-12-2021						
Total				2.600	410,00	1.066.000,00
13-12-2021	16:54:50	XCSE	412,00	1	412,00	412,00
	16:53:45	XCSE	412,00	11	412,00	4.532,00
	16:59:56	XCSE	412,00	1	412,00	412,00
	16:59:56	XCSE	412,00	8	412,00	3.296,00
	16:59:56	XCSE	412,00	4	412,00	1.648,00
	16:59:56	XCSE	412,00	11	412,00	4.532,00
	16:59:56	XCSE	412,00	39	412,00	16.068,00
	16:32:31	XCSE	412,00	76	412,00	31.312,00
	16:54:36	XCSE	412,00	5	412,00	2.060,00
	14:09:00	XCSE	412,00	100	412,00	41.200,00
	14:09:00	XCSE	412,00	100	412,00	41.200,00
	14:49:19	XCSE	412,00	71	412,00	29.252,00
	15:19:52	XCSE	412,00	29	412,00	11.948,00
	15:38:07	XCSE	412,00	33	412,00	13.596,00
	15:38:07	XCSE	412,00	19	412,00	7.828,00
	15:49:43	XCSE	412,00	12	412,00	4.944,00
	15:49:43	XCSE	412,00	48	412,00	19.776,00
	15:49:43	XCSE	412,00	100	412,00	41.200,00
	15:49:43	XCSE	412,00	3	412,00	1.236,00
	15:49:43	XCSE	412,00	97	412,00	39.964,00
	15:52:35	XCSE	412,00	71	412,00	29.252,00
	15:52:35	XCSE	412,00	29	412,00	11.948,00
	16:29:10	XCSE	412,00	90	412,00	37.080,00
	16:29:10	XCSE	412,00	10	412,00	4.120,00
	16:30:38	XCSE	412,00	9	412,00	3.708,00
	16:32:14	XCSE	412,00	15	412,00	6.180,00
	16:33:27	XCSE	412,00	100	412,00	41.200,00
	16:35:58	XCSE	412,00	100	412,00	41.200,00



	16:39:03	XCSE	412,00	50	412,00	20.600,00
	16:44:22	XCSE	412,00	5	412,00	2.060,00
	16:44:22	XCSE	412,00	50	412,00	20.600,00
	16:44:22	XCSE	412,00	12	412,00	4.944,00
	16:51:45	XCSE	412,00	23	412,00	9.476,00
	16:54:27	XCSE	412,00	1	412,00	412,00
13-12-2021						
Total				1.333	412,00	549.196,00
14-12-2021	13:35:08	XCSE	410,00	14	410,00	5.740,00
	14:39:11	XCSE	410,00	49	410,00	20.090,00
	13:55:43	XCSE	410,00	2	410,00	820,00
	13:09:14	XCSE	410,00	6	410,00	2.460,00
	12:51:02	XCSE	410,00	15	410,00	6.150,00
	12:51:02	XCSE	410,00	26	410,00	10.660,00
	12:51:02	XCSE	410,00	50	410,00	20.500,00
	14:19:11	XCSE	410,00	49	410,00	20.090,00
	11:55:02	XCSE	410,00	17	410,00	6.970,00
	10:50:58	XCSE	410,00	40	410,00	16.400,00
	10:50:58	XCSE	410,00	80	410,00	32.800,00
	10:50:58	XCSE	410,00	120	410,00	49.200,00
	10:50:58	XCSE	410,00	120	410,00	49.200,00
	10:52:02	XCSE	410,00	18	410,00	7.380,00
	11:00:16	XCSE	410,00	40	410,00	16.400,00
	11:00:16	XCSE	410,00	62	410,00	25.420,00
	11:00:17	XCSE	410,00	91	410,00	37.310,00
	11:00:44	XCSE	410,00	29	410,00	11.890,00
	11:01:17	XCSE	410,00	81	410,00	33.210,00
	11:01:17	XCSE	410,00	18	410,00	7.380,00
	11:01:17	XCSE	410,00	21	410,00	8.610,00
	11:07:04	XCSE	410,00	72	410,00	29.520,00
	11:07:04	XCSE	410,00	48	410,00	19.680,00
	11:07:04	XCSE	410,00	1	410,00	410,00
	11:08:30	XCSE	410,00	119	410,00	48.790,00
	11:10:10	XCSE	410,00	84	410,00	34.440,00
	11:10:10	XCSE	410,00	36	410,00	14.760,00
	11:13:08	XCSE	410,00	19	410,00	7.790,00
	11:13:09	XCSE	410,00	3	410,00	1.230,00
	11:13:10	XCSE	410,00	3	410,00	1.230,00
	11:22:25	XCSE	410,00	39	410,00	15.990,00
	11:22:26	XCSE	410,00	18	410,00	7.380,00
	11:23:10	XCSE	410,00	38	410,00	15.580,00



	11:40:36	XCSE	410,00	50	410,00	20.500,00
	11:40:37	XCSE	410,00	22	410,00	9.020,00
	11:41:02	XCSE	410,00	18	410,00	7.380,00
	11:41:10	XCSE	410,00	6	410,00	2.460,00
	11:41:12	XCSE	410,00	2	410,00	820,00
	11:41:22	XCSE	410,00	14	410,00	5.740,00
	11:41:22	XCSE	410,00	8	410,00	3.280,00
	11:41:22	XCSE	410,00	31	410,00	12.710,00
	11:41:22	XCSE	410,00	23	410,00	9.430,00
	11:41:40	XCSE	410,00	6	410,00	2.460,00
	11:41:41	XCSE	410,00	2	410,00	820,00
	11:59:53	XCSE	410,00	77	410,00	31.570,00
	12:00:03	XCSE	410,00	14	410,00	5.740,00
	12:00:11	XCSE	410,00	4	410,00	1.640,00
	12:05:02	XCSE	410,00	18	410,00	7.380,00
	12:06:00	XCSE	410,00	7	410,00	2.870,00
	12:06:00	XCSE	410,00	95	410,00	38.950,00
	12:12:54	XCSE	410,00	7	410,00	2.870,00
	12:14:41	XCSE	410,00	18	410,00	7.380,00
	12:23:02	XCSE	410,00	18	410,00	7.380,00
	12:33:02	XCSE	410,00	18	410,00	7.380,00
	12:42:02	XCSE	410,00	18	410,00	7.380,00
	12:51:03	XCSE	410,00	3	410,00	1.230,00
	13:01:02	XCSE	410,00	18	410,00	7.380,00
	13:09:02	XCSE	410,00	15	410,00	6.150,00
	13:09:11	XCSE	410,00	48	410,00	19.680,00
	13:17:02	XCSE	410,00	18	410,00	7.380,00
	13:26:02	XCSE	410,00	12	410,00	4.920,00
	13:35:09	XCSE	410,00	4	410,00	1.640,00
	13:36:00	XCSE	410,00	4	410,00	1.640,00
	13:41:02	XCSE	410,00	7	410,00	2.870,00
	13:44:24	XCSE	410,00	2	410,00	820,00
	13:45:52	XCSE	410,00	2	410,00	820,00
	13:47:30	XCSE	410,00	2	410,00	820,00
	13:49:19	XCSE	410,00	2	410,00	820,00
	13:50:39	XCSE	410,00	2	410,00	820,00
	13:51:47	XCSE	410,00	2	410,00	820,00
	13:52:52	XCSE	410,00	2	410,00	820,00
	13:56:57	XCSE	410,00	2	410,00	820,00
	14:09:15	XCSE	410,00	15	410,00	6.150,00
	14:12:57	XCSE	410,00	5	410,00	2.050,00
	14:16:49	XCSE	410,00	4	410,00	1.640,00



	14:21:03	XCSE	410,00	5	410,00	2.050,00
	14:21:16	XCSE	410,00	2	410,00	820,00
	14:22:54	XCSE	410,00	2	410,00	820,00
	14:24:49	XCSE	410,00	2	410,00	820,00
	14:24:49	XCSE	410,00	109	410,00	44.690,00
	14:24:50	XCSE	410,00	14	410,00	5.740,00
	14:27:03	XCSE	410,00	5	410,00	2.050,00
	14:29:37	XCSE	410,00	2	410,00	820,00
	14:30:11	XCSE	410,00	15	410,00	6.150,00
	14:30:11	XCSE	410,00	89	410,00	36.490,00
	14:30:11	XCSE	410,00	10	410,00	4.100,00
	14:30:11	XCSE	410,00	38	410,00	15.580,00
	14:38:02	XCSE	410,00	15	410,00	6.150,00
	14:38:14	XCSE	410,00	3	410,00	1.230,00
	14:46:02	XCSE	410,00	14	410,00	5.740,00
	14:46:02	XCSE	410,00	106	410,00	43.460,00
	14:47:42	XCSE	410,00	120	410,00	49.200,00
	14:53:02	XCSE	410,00	18	410,00	7.380,00
	14:54:42	XCSE	410,00	88	410,00	36.080,00
	14:54:42	XCSE	410,00	14	410,00	5.740,00
	14:54:42	XCSE	410,00	31	410,00	12.710,00
	14:54:43	XCSE	410,00	25	410,00	10.250,00
14-12-2021						
Total				2.800	410,00	1.148.000,00
15-12-2021	10:50:11	XCSE	397,00	120	397,00	47.640,00
	10:50:11	XCSE	397,00	1.660	397,00	659.020,00
	09:29:44	XCSE	397,00	120	397,00	47.640,00
	10:50:06	XCSE	397,00	120	397,00	47.640,00
	10:50:06	XCSE	397,00	680	397,00	269.960,00
15-12-2021						
Total				2.700	397,00	1.071.900,00
16-12-2021	09:16:44	XCSE	397,00	28	397,00	11.116,00
	13:08:12	XCSE	405,00	120	405,00	48.600,00
	13:08:12	XCSE	405,00	1.748	405,00	707.940,00
	13:08:18	XCSE	405,00	120	405,00	48.600,00
	13:08:18	XCSE	405,00	584	405,00	236.520,00
16-12-2021						
Total				2.600	404,91	1.052.776,00
Grand total				12.033	416,29	4.279.426,00