

NASDAQ Copenhagen A/S  
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Announcement No. 76 / 2021  
22 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	188,906	383.96	72,532,024.00
17 December 2021	1,941	400.00	776,400.00
20 December 2021	2,000	396.00	792,000.00
21 December 2021	1,900	402.00	763,800.00
22 December 2021	96	397.77	38,186.00
Accumulated this week	5,937	399.26	2,370,386.00
<b>Accumulated under the program</b>	<b>194,843</b>	<b>384.42</b>	<b>74,902,410.00</b>

As of today, SP Group's total holding of own shares is 306,553 number of shares of a nominal value of DKK 2, corresponding to 2.45 % 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 17 December to 22 December 2021:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
17-12-2021	15:06:30	XCSE	400,00	124	400,00	49.600,00
	15:08:34	XCSE	400,00	56	400,00	22.400,00
	16:59:42	XCSE	400,00	4	400,00	1.600,00
	16:59:42	XCSE	400,00	24	400,00	9.600,00
	10:06:19	XCSE	400,00	70	400,00	28.000,00
	10:06:19	XCSE	400,00	58	400,00	23.200,00
	15:08:52	XCSE	400,00	6	400,00	2.400,00
	10:06:20	XCSE	400,00	44	400,00	17.600,00
	10:06:27	XCSE	400,00	28	400,00	11.200,00
	10:27:37	XCSE	400,00	25	400,00	10.000,00
	13:59:02	XCSE	400,00	8	400,00	3.200,00
	13:59:02	XCSE	400,00	175	400,00	70.000,00
	13:59:02	XCSE	400,00	2	400,00	800,00
	13:59:05	XCSE	400,00	59	400,00	23.600,00
	15:06:20	XCSE	400,00	139	400,00	55.600,00
	15:06:31	XCSE	400,00	13	400,00	5.200,00
	15:06:32	XCSE	400,00	4	400,00	1.600,00
	15:06:34	XCSE	400,00	6	400,00	2.400,00
	15:07:02	XCSE	400,00	23	400,00	9.200,00
	15:07:04	XCSE	400,00	5	400,00	2.000,00
	15:07:29	XCSE	400,00	25	400,00	10.000,00
	15:07:29	XCSE	400,00	13	400,00	5.200,00
	15:07:31	XCSE	400,00	82	400,00	32.800,00
	15:07:31	XCSE	400,00	105	400,00	42.000,00
	15:07:31	XCSE	400,00	112	400,00	44.800,00
	15:07:40	XCSE	400,00	80	400,00	32.000,00
	15:07:40	XCSE	400,00	8	400,00	3.200,00
	15:08:50	XCSE	400,00	17	400,00	6.800,00
	15:09:03	XCSE	400,00	23	400,00	9.200,00
	15:09:04	XCSE	400,00	5	400,00	2.000,00
	15:10:02	XCSE	400,00	26	400,00	10.400,00
	15:10:02	XCSE	400,00	67	400,00	26.800,00
	15:10:02	XCSE	400,00	91	400,00	36.400,00
	15:14:45	XCSE	400,00	22	400,00	8.800,00
	15:15:02	XCSE	400,00	20	400,00	8.000,00
	15:18:02	XCSE	400,00	18	400,00	7.200,00
	15:28:02	XCSE	400,00	18	400,00	7.200,00
	15:29:17	XCSE	400,00	122	400,00	48.800,00



	15:29:17	XCSE	400,00	19	400,00	7.600,00
	15:29:22	XCSE	400,00	4	400,00	1.600,00
	15:29:23	XCSE	400,00	57	400,00	22.800,00
	15:29:23	XCSE	400,00	120	400,00	48.000,00
	15:44:24	XCSE	400,00	14	400,00	5.600,00
<b>17-12-2021</b>						
<b>Total</b>				<b>1.941</b>	<b>400,00</b>	<b>776.400,00</b>
<b>20-12-2021</b>	16:43:45	XCSE	396,00	97	396,00	38.412,00
	16:43:50	XCSE	396,00	23	396,00	9.108,00
	16:40:12	XCSE	396,00	93	396,00	36.828,00
	16:43:37	XCSE	396,00	27	396,00	10.692,00
	16:43:40	XCSE	396,00	120	396,00	47.520,00
	16:43:55	XCSE	396,00	108	396,00	42.768,00
	16:50:16	XCSE	396,00	12	396,00	4.752,00
	16:50:21	XCSE	396,00	120	396,00	47.520,00
	16:50:27	XCSE	396,00	120	396,00	47.520,00
	16:50:27	XCSE	396,00	1.280	396,00	506.880,00
<b>20-12-2021</b>						
<b>Total</b>				<b>2.000</b>	<b>396,00</b>	<b>792.000,00</b>
<b>21-12-2021</b>	10:52:17	XCSE	402,00	120	402,00	48.240,00
	10:52:17	XCSE	402,00	300	402,00	120.600,00
	10:50:57	XCSE	402,00	103	402,00	41.406,00
	10:50:57	XCSE	402,00	17	402,00	6.834,00
	10:51:19	XCSE	402,00	27	402,00	10.854,00
	10:51:19	XCSE	402,00	93	402,00	37.386,00
	10:51:19	XCSE	402,00	93	402,00	37.386,00
	10:51:19	XCSE	402,00	27	402,00	10.854,00
	10:51:50	XCSE	402,00	380	402,00	152.760,00
	10:51:50	XCSE	402,00	120	402,00	48.240,00
	10:51:50	XCSE	402,00	76	402,00	30.552,00
	10:51:50	XCSE	402,00	44	402,00	17.688,00
	10:52:05	XCSE	402,00	380	402,00	152.760,00
	10:52:05	XCSE	402,00	120	402,00	48.240,00
<b>21-12-2021</b>						
<b>Total</b>				<b>1.900</b>	<b>402,00</b>	<b>763.800,00</b>
<b>22-12-2021</b>	10:08:42	XCSE	397,00	25	397,00	9.925,00
	10:08:42	XCSE	397,00	34	397,00	13.498,00
	10:28:24	XCSE	399,00	37	399,00	14.763,00



<b>22-12-2021</b>						
<b>Total</b>				<b>96</b>	<b>397,77</b>	<b>38.186,00</b>
<b>Grand total</b>				<b>5.937</b>	<b>399,26</b>	<b>2.370.386.00</b>