

NASDAQ Copenhagen A/S  
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Announcement No. 02 / 2022  
07 January 2022  
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	199,051	385.44	76,722,496.00
03 January 2022	1,650	444.00	732,600.00
04 January 2022	1,600	430.00	688,000.00
05 January 2022	0	0.00	0.00
06 January 2022	1,600	430.00	688,000.00
Accumulated this week	4,850	434.76	2,108,600.00
<b>Accumulated under the program</b>	<b>203,901</b>	<b>386.61</b>	<b>78,831,096.00</b>

As of today, SP Group's total holding of own shares is 315,611 number of shares of a nominal value of DKK 2, corresponding to 2.53 % 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 January to 06 January 2022:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
<b>03-01-2022</b>	<b>12:51:57</b>	<b>XCSE</b>	444,00	100	444,00	44.400,00
	<b>12:51:57</b>	<b>XCSE</b>	444,00	223	444,00	99.012,00
	<b>12:51:57</b>	<b>XCSE</b>	444,00	100	444,00	44.400,00
	<b>13:25:22</b>	<b>XCSE</b>	444,00	87	444,00	38.628,00
	<b>14:37:08</b>	<b>XCSE</b>	444,00	4	444,00	1.776,00
	<b>14:37:08</b>	<b>XCSE</b>	444,00	9	444,00	3.996,00
	<b>15:04:02</b>	<b>XCSE</b>	444,00	20	444,00	8.880,00
	<b>15:50:06</b>	<b>XCSE</b>	444,00	26	444,00	11.544,00
	<b>15:50:11</b>	<b>XCSE</b>	444,00	8	444,00	3.552,00
	<b>16:10:11</b>	<b>XCSE</b>	444,00	46	444,00	20.424,00
	<b>16:10:11</b>	<b>XCSE</b>	444,00	44	444,00	19.536,00
	<b>16:10:11</b>	<b>XCSE</b>	444,00	9	444,00	3.996,00
	<b>16:10:11</b>	<b>XCSE</b>	444,00	9	444,00	3.996,00
	<b>16:10:11</b>	<b>XCSE</b>	444,00	38	444,00	16.872,00
	<b>16:19:17</b>	<b>XCSE</b>	444,00	100	444,00	44.400,00
	<b>16:19:17</b>	<b>XCSE</b>	444,00	827	444,00	367.188,00
<b>03-01-2022</b>						
<b>Total</b>				<b>1.650</b>	<b>444,00</b>	<b>732.600,00</b>
<b>04-01-2022</b>	<b>11:49:04</b>	<b>XCSE</b>	430,00	120	430,00	51.600,00
	<b>11:49:04</b>	<b>XCSE</b>	430,00	1.480	430,00	636.400,00
<b>04-01-2022</b>						
<b>Total</b>				<b>1.600</b>	<b>430,00</b>	<b>688.000,00</b>
<b>06-01-2022</b>	<b>15:19:48</b>	<b>XCSE</b>	430,00	32	430,00	13.760,00
	<b>15:19:48</b>	<b>XCSE</b>	430,00	86	430,00	36.980,00
	<b>15:19:48</b>	<b>XCSE</b>	430,00	120	430,00	51.600,00
	<b>15:19:48</b>	<b>XCSE</b>	430,00	1	430,00	430,00
	<b>11:28:23</b>	<b>XCSE</b>	430,00	2	430,00	860,00
	<b>15:06:20</b>	<b>XCSE</b>	430,00	2	430,00	860,00
	<b>11:28:21</b>	<b>XCSE</b>	430,00	5	430,00	2.150,00
	<b>12:02:56</b>	<b>XCSE</b>	430,00	20	430,00	8.600,00
	<b>12:46:02</b>	<b>XCSE</b>	430,00	50	430,00	21.500,00
	<b>12:46:02</b>	<b>XCSE</b>	430,00	43	430,00	18.490,00
	<b>12:46:02</b>	<b>XCSE</b>	430,00	3	430,00	1.290,00
	<b>13:52:41</b>	<b>XCSE</b>	430,00	67	430,00	28.810,00
	<b>14:31:58</b>	<b>XCSE</b>	430,00	35	430,00	15.050,00
	<b>14:32:03</b>	<b>XCSE</b>	430,00	7	430,00	3.010,00
	<b>14:32:41</b>	<b>XCSE</b>	430,00	8	430,00	3.440,00



	<b>14:32:51</b>	<b>XCSE</b>	430,00	80	430,00	34.400,00
	<b>14:32:51</b>	<b>XCSE</b>	430,00	40	430,00	17.200,00
	<b>14:32:51</b>	<b>XCSE</b>	430,00	80	430,00	34.400,00
	<b>14:32:51</b>	<b>XCSE</b>	430,00	40	430,00	17.200,00
	<b>14:32:51</b>	<b>XCSE</b>	430,00	40	430,00	17.200,00
	<b>14:32:51</b>	<b>XCSE</b>	430,00	40	430,00	17.200,00
	<b>14:32:51</b>	<b>XCSE</b>	430,00	11	430,00	4.730,00
	<b>14:32:51</b>	<b>XCSE</b>	430,00	69	430,00	29.670,00
	<b>14:32:51</b>	<b>XCSE</b>	430,00	2	430,00	860,00
	<b>14:43:10</b>	<b>XCSE</b>	430,00	15	430,00	6.450,00
	<b>14:43:10</b>	<b>XCSE</b>	430,00	103	430,00	44.290,00
	<b>14:43:38</b>	<b>XCSE</b>	430,00	6	430,00	2.580,00
	<b>14:44:02</b>	<b>XCSE</b>	430,00	14	430,00	6.020,00
	<b>14:44:04</b>	<b>XCSE</b>	430,00	6	430,00	2.580,00
	<b>14:44:05</b>	<b>XCSE</b>	430,00	50	430,00	21.500,00
	<b>14:44:05</b>	<b>XCSE</b>	430,00	44	430,00	18.920,00
	<b>14:44:05</b>	<b>XCSE</b>	430,00	44	430,00	18.920,00
	<b>14:44:05</b>	<b>XCSE</b>	430,00	120	430,00	51.600,00
	<b>14:44:05</b>	<b>XCSE</b>	430,00	1	430,00	430,00
	<b>14:44:20</b>	<b>XCSE</b>	430,00	21	430,00	9.030,00
	<b>14:56:09</b>	<b>XCSE</b>	430,00	9	430,00	3.870,00
	<b>14:56:15</b>	<b>XCSE</b>	430,00	2	430,00	860,00
	<b>14:56:37</b>	<b>XCSE</b>	430,00	6	430,00	2.580,00
	<b>14:57:02</b>	<b>XCSE</b>	430,00	18	430,00	7.740,00
	<b>14:57:03</b>	<b>XCSE</b>	430,00	4	430,00	1.720,00
	<b>14:58:02</b>	<b>XCSE</b>	430,00	18	430,00	7.740,00
	<b>15:03:02</b>	<b>XCSE</b>	430,00	9	430,00	3.870,00
	<b>15:06:02</b>	<b>XCSE</b>	430,00	3	430,00	1.290,00
	<b>15:06:02</b>	<b>XCSE</b>	430,00	29	430,00	12.470,00
	<b>15:06:02</b>	<b>XCSE</b>	430,00	31	430,00	13.330,00
	<b>15:06:03</b>	<b>XCSE</b>	430,00	13	430,00	5.590,00
	<b>15:06:09</b>	<b>XCSE</b>	430,00	6	430,00	2.580,00
	<b>15:07:39</b>	<b>XCSE</b>	430,00	6	430,00	2.580,00
	<b>15:09:09</b>	<b>XCSE</b>	430,00	6	430,00	2.580,00
	<b>15:10:38</b>	<b>XCSE</b>	430,00	6	430,00	2.580,00
	<b>15:12:02</b>	<b>XCSE</b>	430,00	17	430,00	7.310,00
	<b>15:17:02</b>	<b>XCSE</b>	430,00	9	430,00	3.870,00
	<b>15:17:02</b>	<b>XCSE</b>	430,00	24	430,00	10.320,00
	<b>15:17:14</b>	<b>XCSE</b>	430,00	2	430,00	860,00
	<b>15:21:40</b>	<b>XCSE</b>	430,00	18	430,00	7.740,00
	<b>15:23:02</b>	<b>XCSE</b>	430,00	17	430,00	7.310,00
	<b>15:26:02</b>	<b>XCSE</b>	430,00	17	430,00	7.310,00



	<b>15:29:02</b>	<b>XCSE</b>	430,00	13	430,00	5.590,00
	<b>15:29:45</b>	<b>XCSE</b>	430,00	10	430,00	4.300,00
<b>06-01-2022</b>						
<b>Total</b>				<b>1.600</b>	<b>430,00</b>	<b>688.000,00</b>
<b>Grand total</b>				<b>4.850</b>	<b>434,76</b>	<b>2.108.600,00</b>