

NASDAQ Copenhagen A/S
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Announcement No. 03 / 2022
14 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	203,901	386.61	78,831,096.00
07 January 2022	360	420.00	151,200.00
10 January 2022	1,665	419.00	697,635.00
11 January 2022	1,714	401.27	687,784.00
12 January 2022	568	423.45	240,518.00
13 January 2022	1,434	433.00	620,922.00
Accumulated this week	5,741	417.71	2,398,059.00
Accumulated under the program	209,642	387.47	81,229,155.00

As of today, SP Group's total holding of own shares is 321,352 number of shares of a nominal value of DKK 2, corresponding to 2.57 % 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 07 January to 13 January 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
07-01-2022	09:34:59	XCSE	420,00	33	420,00	13.860,00
	09:34:59	XCSE	420,00	87	420,00	36.540,00
	09:34:59	XCSE	420,00	120	420,00	50.400,00
	10:02:54	XCSE	420,00	120	420,00	50.400,00
07-01-2022				360	420,00	151.200,00
Total						
10-01-2022	12:20:38	XCSE	419,00	40	419,00	16.760,00
	12:20:38	XCSE	419,00	86	419,00	36.034,00
	09:35:57	XCSE	419,00	23	419,00	9.637,00
	09:35:57	XCSE	419,00	101	419,00	42.319,00
	09:35:57	XCSE	419,00	16	419,00	6.704,00
	09:36:00	XCSE	419,00	60	419,00	25.140,00
	09:36:23	XCSE	419,00	80	419,00	33.520,00
	09:36:23	XCSE	419,00	60	419,00	25.140,00
	09:36:45	XCSE	419,00	60	419,00	25.140,00
	10:21:00	XCSE	419,00	21	419,00	8.799,00
	10:24:17	XCSE	419,00	20	419,00	8.380,00
	10:24:25	XCSE	419,00	99	419,00	41.481,00
	10:24:25	XCSE	419,00	16	419,00	6.704,00
	11:19:37	XCSE	419,00	100	419,00	41.900,00
	12:00:05	XCSE	419,00	40	419,00	16.760,00
	12:20:33	XCSE	419,00	44	419,00	18.436,00
	12:20:33	XCSE	419,00	34	419,00	14.246,00
	12:20:34	XCSE	419,00	40	419,00	16.760,00
	12:21:34	XCSE	419,00	11	419,00	4.609,00
	12:21:34	XCSE	419,00	40	419,00	16.760,00
	12:34:52	XCSE	419,00	149	419,00	62.431,00
	12:34:52	XCSE	419,00	525	419,00	219.975,00
10-01-2022				1.665	419,00	697.635,00
Total						
11-01-2022	12:48:29	XCSE	408,00	28	408,00	11.424,00
	09:33:35	XCSE	400,00	71	400,00	28.400,00
	09:33:35	XCSE	400,00	20	400,00	8.000,00
	09:33:35	XCSE	400,00	1.350	400,00	540.000,00
	12:43:29	XCSE	408,00	67	408,00	27.336,00
	12:43:29	XCSE	408,00	28	408,00	11.424,00
	12:43:29	XCSE	408,00	19	408,00	7.752,00



	13:03:07	XCSE	408,00	122	408,00	49.776,00
	13:04:14	XCSE	408,00	9	408,00	3.672,00
11-01-2022						
Total				1.714	401,27	687.784,00
12-01-2022	16:40:55	XCSE	425,00	106	425,00	45.050,00
	16:42:11	XCSE	425,00	1	425,00	425,00
	16:42:11	XCSE	425,00	9	425,00	3.825,00
	16:42:11	XCSE	425,00	91	425,00	38.675,00
	16:42:11	XCSE	425,00	13	425,00	5.525,00
	16:42:11	XCSE	425,00	16	425,00	6.800,00
	16:54:26	XCSE	425,00	1	425,00	425,00
	16:47:53	XCSE	425,00	18	425,00	7.650,00
	16:51:04	XCSE	425,00	6	425,00	2.550,00
	10:48:41	XCSE	416,00	27	416,00	11.232,00
	10:49:18	XCSE	416,00	48	416,00	19.968,00
	11:10:36	XCSE	416,00	10	416,00	4.160,00
	11:24:44	XCSE	416,00	13	416,00	5.408,00
	15:57:28	XCSE	425,00	35	425,00	14.875,00
	15:57:28	XCSE	425,00	4	425,00	1.700,00
	16:42:10	XCSE	425,00	5	425,00	2.125,00
	16:50:12	XCSE	425,00	22	425,00	9.350,00
	16:52:49	XCSE	425,00	2	425,00	850,00
	16:53:09	XCSE	425,00	72	425,00	30.600,00
	16:53:09	XCSE	425,00	22	425,00	9.350,00
	16:54:11	XCSE	425,00	47	425,00	19.975,00
12-01-2022						
Total				568	423,45	240.518,00
13-01-2022	16:08:01	XCSE	433,00	20	433,00	8.660,00
	16:50:53	XCSE	433,00	6	433,00	2.598,00
	16:36:23	XCSE	433,00	120	433,00	51.960,00
	16:54:56	XCSE	433,00	51	433,00	22.083,00
	16:49:58	XCSE	433,00	6	433,00	2.598,00
	16:37:03	XCSE	433,00	15	433,00	6.495,00
	16:51:03	XCSE	433,00	6	433,00	2.598,00
	16:45:35	XCSE	433,00	1	433,00	433,00
	16:48:03	XCSE	433,00	7	433,00	3.031,00
	16:47:15	XCSE	433,00	1	433,00	433,00
	16:47:15	XCSE	433,00	108	433,00	46.764,00
	16:30:38	XCSE	433,00	22	433,00	9.526,00
	16:43:55	XCSE	433,00	1	433,00	433,00
	15:29:48	XCSE	433,00	10	433,00	4.330,00



	16:15:06	XCSE	433,00	90	433,00	38.970,00
	16:29:27	XCSE	433,00	120	433,00	51.960,00
	16:29:27	XCSE	433,00	40	433,00	17.320,00
	16:29:28	XCSE	433,00	22	433,00	9.526,00
	16:29:28	XCSE	433,00	58	433,00	25.114,00
	16:34:50	XCSE	433,00	20	433,00	8.660,00
	16:35:06	XCSE	433,00	52	433,00	22.516,00
	16:35:06	XCSE	433,00	26	433,00	11.258,00
	16:35:06	XCSE	433,00	44	433,00	19.052,00
	16:39:52	XCSE	433,00	11	433,00	4.763,00
	16:39:55	XCSE	433,00	1	433,00	433,00
	16:40:32	XCSE	433,00	10	433,00	4.330,00
	16:40:32	XCSE	433,00	37	433,00	16.021,00
	16:40:32	XCSE	433,00	46	433,00	19.918,00
	16:40:32	XCSE	433,00	120	433,00	51.960,00
	16:40:32	XCSE	433,00	25	433,00	10.825,00
	16:40:32	XCSE	433,00	47	433,00	20.351,00
	16:40:35	XCSE	433,00	2	433,00	866,00
	16:41:22	XCSE	433,00	24	433,00	10.392,00
	16:42:12	XCSE	433,00	10	433,00	4.330,00
	16:42:15	XCSE	433,00	1	433,00	433,00
	16:43:52	XCSE	433,00	7	433,00	3.031,00
	16:44:16	XCSE	433,00	16	433,00	6.928,00
	16:44:17	XCSE	433,00	12	433,00	5.196,00
	16:45:32	XCSE	433,00	10	433,00	4.330,00
	16:48:09	XCSE	433,00	6	433,00	2.598,00
	16:49:04	XCSE	433,00	6	433,00	2.598,00
	16:50:10	XCSE	433,00	101	433,00	43.733,00
	16:50:10	XCSE	433,00	95	433,00	41.135,00
	16:50:35	XCSE	433,00	1	433,00	433,00
13-01-2022						
Total				1.434	433,00	620.922,00
Grand total				5.741	417,71	2.398.059,00