

NASDAQ Copenhagen A/S  
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Announcement No. 04 / 2022  
 21 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	209,642	387.47	81,229,155.00
14 January 2022	1,600	419.00	670,400.00
17 January 2022	0	0.00	0.00
18 January 2022	600	406.00	243,600.00
19 January 2022	0	0.00	0.00
20 January 2022	800	406.00	324,800.00
Accumulated this week	3,000	412.93	1,238,800.00
<b>Accumulated under the program</b>	<b>212,642</b>	<b>387.83</b>	<b>82,467,955.00</b>

As of today, SP Group's total holding of own shares is 324,352 number of shares of a nominal value of DKK 2, corresponding to 2.60 % 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 14 January to 20 January 2022:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
14-01-2022	13:21:29	XCSE	419,00	85	419,00	35.615,00
	12:02:06	XCSE	419,00	6	419,00	2.514,00
	12:10:48	XCSE	419,00	6	419,00	2.514,00
	12:32:03	XCSE	419,00	73	419,00	30.587,00
	12:32:03	XCSE	419,00	30	419,00	12.570,00
	12:34:14	XCSE	419,00	14	419,00	5.866,00
	12:34:14	XCSE	419,00	6	419,00	2.514,00
	12:34:25	XCSE	419,00	20	419,00	8.380,00
	12:29:05	XCSE	419,00	20	419,00	8.380,00
	12:14:24	XCSE	419,00	80	419,00	33.520,00
	12:14:24	XCSE	419,00	6	419,00	2.514,00
	12:14:24	XCSE	419,00	120	419,00	50.280,00
	13:27:00	XCSE	419,00	6	419,00	2.514,00
	12:00:03	XCSE	419,00	14	419,00	5.866,00
	15:07:02	XCSE	419,00	9	419,00	3.771,00
	15:07:02	XCSE	419,00	8	419,00	3.352,00
	14:32:51	XCSE	419,00	6	419,00	2.514,00
	15:06:02	XCSE	419,00	21	419,00	8.799,00
	15:06:02	XCSE	419,00	1	419,00	419,00
	15:12:02	XCSE	419,00	1	419,00	419,00
	12:00:08	XCSE	419,00	6	419,00	2.514,00
	12:01:05	XCSE	419,00	6	419,00	2.514,00
	12:03:07	XCSE	419,00	6	419,00	2.514,00
	12:04:08	XCSE	419,00	6	419,00	2.514,00
	12:04:38	XCSE	419,00	5	419,00	2.095,00
	12:05:09	XCSE	419,00	6	419,00	2.514,00
	12:05:35	XCSE	419,00	35	419,00	14.665,00
	12:05:39	XCSE	419,00	22	419,00	9.218,00
	12:05:39	XCSE	419,00	8	419,00	3.352,00
	12:05:39	XCSE	419,00	8	419,00	3.352,00
	12:05:44	XCSE	419,00	36	419,00	15.084,00
	12:05:44	XCSE	419,00	76	419,00	31.844,00
	12:08:20	XCSE	419,00	28	419,00	11.732,00
	12:16:22	XCSE	419,00	10	419,00	4.190,00
	12:30:05	XCSE	419,00	13	419,00	5.447,00
	12:30:07	XCSE	419,00	4	419,00	1.676,00
	12:34:11	XCSE	419,00	100	419,00	41.900,00
	13:21:25	XCSE	419,00	90	419,00	37.710,00



	13:21:25	XCSE	419,00	10	419,00	4.190,00
	13:21:26	XCSE	419,00	120	419,00	50.280,00
	13:21:30	XCSE	419,00	35	419,00	14.665,00
	13:22:11	XCSE	419,00	13	419,00	5.447,00
	13:22:14	XCSE	419,00	5	419,00	2.095,00
	13:22:26	XCSE	419,00	4	419,00	1.676,00
	13:23:34	XCSE	419,00	17	419,00	7.123,00
	13:44:08	XCSE	419,00	1	419,00	419,00
	13:47:03	XCSE	419,00	18	419,00	7.542,00
	14:30:02	XCSE	419,00	12	419,00	5.028,00
	14:30:07	XCSE	419,00	6	419,00	2.514,00
	14:30:46	XCSE	419,00	6	419,00	2.514,00
	14:31:49	XCSE	419,00	6	419,00	2.514,00
	14:32:59	XCSE	419,00	18	419,00	7.542,00
	14:33:03	XCSE	419,00	2	419,00	838,00
	14:33:53	XCSE	419,00	6	419,00	2.514,00
	14:34:54	XCSE	419,00	6	419,00	2.514,00
	14:38:50	XCSE	419,00	6	419,00	2.514,00
	14:44:29	XCSE	419,00	6	419,00	2.514,00
	15:05:06	XCSE	419,00	13	419,00	5.447,00
	15:05:15	XCSE	419,00	3	419,00	1.257,00
	15:05:15	XCSE	419,00	80	419,00	33.520,00
	15:05:15	XCSE	419,00	120	419,00	50.280,00
	15:05:23	XCSE	419,00	80	419,00	33.520,00
	15:05:30	XCSE	419,00	5	419,00	2.095,00
	15:06:00	XCSE	419,00	5	419,00	2.095,00
<b>14-01-2022</b>						
<b>Total</b>				<b>1.600</b>	<b>419,00</b>	<b>670.400,00</b>
<b>18-01-2022</b>	10:07:22	XCSE	406,00	65	406,00	26.390,00
	10:12:03	XCSE	406,00	35	406,00	14.210,00
	10:15:10	XCSE	406,00	100	406,00	40.600,00
	10:15:10	XCSE	406,00	388	406,00	157.528,00
	10:15:24	XCSE	406,00	12	406,00	4.872,00
<b>18-01-2022</b>						
<b>Total</b>				<b>600</b>	<b>406,00</b>	<b>243.600,00</b>
<b>20-01-2022</b>	15:30:02	XCSE	406,00	16	406,00	6.496,00
	15:30:02	XCSE	406,00	4	406,00	1.624,00
	15:30:02	XCSE	406,00	120	406,00	48.720,00
	16:15:07	XCSE	406,00	12	406,00	4.872,00
	15:58:53	XCSE	406,00	2	406,00	812,00



	<b>14:06:41</b>	<b>XCSE</b>	406,00	14	406,00	5.684,00
	<b>14:27:06</b>	<b>XCSE</b>	406,00	106	406,00	43.036,00
	<b>14:27:08</b>	<b>XCSE</b>	406,00	120	406,00	48.720,00
	<b>14:27:08</b>	<b>XCSE</b>	406,00	120	406,00	48.720,00
	<b>14:31:02</b>	<b>XCSE</b>	406,00	8	406,00	3.248,00
	<b>14:43:24</b>	<b>XCSE</b>	406,00	20	406,00	8.120,00
	<b>14:59:10</b>	<b>XCSE</b>	406,00	50	406,00	20.300,00
	<b>15:29:10</b>	<b>XCSE</b>	406,00	22	406,00	8.932,00
	<b>15:35:17</b>	<b>XCSE</b>	406,00	11	406,00	4.466,00
	<b>15:58:48</b>	<b>XCSE</b>	406,00	10	406,00	4.060,00
	<b>16:15:08</b>	<b>XCSE</b>	406,00	37	406,00	15.022,00
	<b>16:15:12</b>	<b>XCSE</b>	406,00	7	406,00	2.842,00
	<b>16:16:32</b>	<b>XCSE</b>	406,00	41	406,00	16.646,00
	<b>16:16:32</b>	<b>XCSE</b>	406,00	7	406,00	2.842,00
	<b>16:17:56</b>	<b>XCSE</b>	406,00	36	406,00	14.616,00
	<b>16:17:58</b>	<b>XCSE</b>	406,00	9	406,00	3.654,00
	<b>16:28:52</b>	<b>XCSE</b>	406,00	15	406,00	6.090,00
	<b>16:51:51</b>	<b>XCSE</b>	406,00	7	406,00	2.842,00
	<b>16:59:32</b>	<b>XCSE</b>	406,00	6	406,00	2.436,00
<b>20-01-2022</b>						
<b>Total</b>				<b>800</b>	<b>406,00</b>	<b>324.800,00</b>
<b>Grand total</b>				<b>3.000</b>	<b>412,93</b>	<b>1.238.800,00</b>