

NASDAQ Copenhagen A/S
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Announcement No. 05 / 2022
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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	212,642	387.83	82,467,955.00
21 January 2022	700	398.00	378,600.00
24 January 2022	800	376.00	300,800.00
25 January 2022	0	0.00	0.00
26 January 2022	0	0.00	0.00
27 January 2022	800	383.72	306,972.00
Accumulated this week	2,300	385.38	886,372.00
Accumulated under the program	214,942	387.80	83,354,327.00

As of today, SP Group's total holding of own shares is 326,652 number of shares of a nominal value of DKK 2, corresponding to 2.62 % 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 21 January to 27 January 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
21-01-2022	11:11:13	XCSE	398,00	380	398,00	151.240,00
	11:11:13	XCSE	398,00	120	398,00	47.760,00
	11:03:42	XCSE	398,00	115	398,00	45.770,00
	11:04:51	XCSE	398,00	5	398,00	1.990,00
	11:11:20	XCSE	398,00	80	398,00	31.840,00
21-01-2022 Total				700	398,00	278.600,00
24-01-2022	09:38:38	XCSE	376,00	86	376,00	32.336,00
	09:39:21	XCSE	376,00	34	376,00	12.784,00
	09:39:21	XCSE	376,00	186	376,00	69.936,00
	09:42:29	XCSE	376,00	120	376,00	45.120,00
	09:42:29	XCSE	376,00	322	376,00	121.072,00
	09:42:40	XCSE	376,00	52	376,00	19.552,00
24-01-2022 Total				800	376,00	300.800,00
27-01-2022	12:53:51	XCSE	380,00	3	380,00	1.140,00
	12:43:30	XCSE	380,00	24	380,00	9.120,00
	13:19:01	XCSE	380,00	14	380,00	5.320,00
	13:19:02	XCSE	380,00	16	380,00	6.080,00
	16:04:44	XCSE	384,00	120	384,00	46.080,00
	16:04:44	XCSE	384,00	63	384,00	24.192,00
	16:04:44	XCSE	384,00	57	384,00	21.888,00
	16:28:24	XCSE	384,00	23	384,00	8.832,00
	16:28:29	XCSE	384,00	50	384,00	19.200,00
	16:28:47	XCSE	384,00	46	384,00	17.664,00
	16:28:47	XCSE	384,00	1	384,00	384,00
	16:28:47	XCSE	384,00	44	384,00	16.896,00
	16:28:47	XCSE	384,00	12	384,00	4.608,00
	16:34:31	XCSE	384,00	29	384,00	11.136,00
	16:34:31	XCSE	384,00	35	384,00	13.440,00
	16:34:31	XCSE	384,00	35	384,00	13.440,00
	16:34:31	XCSE	384,00	35	384,00	13.440,00
	16:34:31	XCSE	384,00	85	384,00	32.640,00
	16:34:31	XCSE	384,00	61	384,00	23.424,00
	16:36:17	XCSE	384,00	45	384,00	17.280,00
	16:37:02	XCSE	384,00	2	384,00	768,00



27-01-2022						
Total				800	383,72	306.972,00
Grand total				2.300	385,38	886.372,00