

NASDAQ Copenhagen A/S
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Announcement No. 25 / 2022
 19 April 2022
 CVR No. 15701315

Share buy-back program at SP Group A/S

On 11 April, 2022 SP Group initiated a share buy-back programme, cf. company announcement no. 18/2022 of 25 March, 2022.

According to the programme, SP Group will in the period from 11 April 2022 until 10 April 2023 purchase own shares for a maximum amount of DKK 40.0 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)
11 April 2022	465	323.00	150,195.00
12 April 2022	450	330.00	148,500.00
13 April 2022	176	334.50	58,872.00
Accumulated this week	1,091	327.74	357,567.00
Accumulated under the program	1,091	327.74	357,567.00

In the open window, SP Group has further sold 5,000 number of SPG shares at a price of 252.52 from the 2019 program, ID code DK0061027356, to one executive redeeming warrants. The total selling price amounts to DKK 1,262,600.00.

In total, 91,000 warrants have been redeemed and 91,000 number of SPG shares have been sold at a total amount of DKK 22,830,690.00 in the open window.

Subsequently, there are 18,200 warrants left under the 2017 program, 90,645 warrants left under the 2018 program and 149,721 warrants left under the 2019 program for later redemption. These warrants will be hedged with treasury shares.

As of today, SP Group's total holding of own shares is 255,772 number of shares of a nominal value of DKK 2, corresponding to 2.05 % 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 11 April to 13 April 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
11-04-2022	16:34:52	XCSE	323,00	60	323,00	19.380,00
	16:34:52	XCSE	323,00	140	323,00	45.220,00
	16:34:52	XCSE	323,00	200	323,00	64.600,00
	16:36:58	XCSE	323,00	65	323,00	20.995,00
11-04-2022				465	323,00	150.195,00
Total						
12-04-2022	15:45:27	XCSE	330,00	121	330,00	39.930,00
	15:45:27	XCSE	330,00	45	330,00	14.850,00
	16:14:07	XCSE	330,00	8	330,00	2.640,00
	16:43:02	XCSE	330,00	72	330,00	23.760,00
	16:43:02	XCSE	330,00	2	330,00	660,00
	16:44:20	XCSE	330,00	80	330,00	26.400,00
	16:44:20	XCSE	330,00	51	330,00	16.830,00
	16:50:53	XCSE	330,00	24	330,00	7.920,00
	16:52:37	XCSE	330,00	21	330,00	6.930,00
	16:53:52	XCSE	330,00	26	330,00	8.580,00
12-04-2022				450	330,00	148.500,00
Total						
13-04-2022	15:38:14	XCSE	334,50	76	334,50	25.422,00
	15:38:14	XCSE	334,50	23	334,50	7.693,50
	15:49:41	XCSE	334,50	61	334,50	20.404,50
	16:04:21	XCSE	334,50	16	334,50	5.352,00
13-04-2022				176	334,50	58.872,00
Total						
Grand total				1.091	327,74	357.567,00