

NASDAQ Copenhagen A/S
 Nikolaj Plads 6
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Announcement No. 31 / 2022
 29 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)
Accumulated latest announcement	4,109	342.01	1,405,318.00
22 April 2022	0	0.00	0.00
25 April 2022	1,450	350.00	507,500.00
26 April 2022	1,200	345.50	414,600.00
27 April 2022	642	336.78	216,212.00
28 April 2022	1,400	342.00	478,800.00
Accumulated this week	4,692	344.65	1,617,112.00
Accumulated under the program	8,801	343.42	3,022,430.00

As of today, SP Group's total holding of own shares is 263,482 number of shares of a nominal value of DKK 2, corresponding to 2.11 % 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 22 April to 28 April 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
25-04-2022	10:13:17	XCSE	350,00	5	350,00	1.750,00
	10:13:17	XCSE	350,00	120	350,00	42.000,00
	10:24:34	XCSE	350,00	50	350,00	17.500,00
	10:24:34	XCSE	350,00	70	350,00	24.500,00
	10:25:31	XCSE	350,00	9	350,00	3.150,00
	10:33:34	XCSE	350,00	5	350,00	1.750,00
	10:33:34	XCSE	350,00	36	350,00	12.600,00
	10:38:00	XCSE	350,00	70	350,00	24.500,00
	10:38:03	XCSE	350,00	7	350,00	2.450,00
	10:38:03	XCSE	350,00	113	350,00	39.550,00
	10:38:03	XCSE	350,00	113	350,00	39.550,00
	10:38:03	XCSE	350,00	40	350,00	14.000,00
	10:38:05	XCSE	350,00	20	350,00	7.000,00
	10:38:05	XCSE	350,00	60	350,00	21.000,00
	10:58:42	XCSE	350,00	7	350,00	2.450,00
	11:20:26	XCSE	350,00	37	350,00	12.950,00
	11:20:26	XCSE	350,00	76	350,00	26.600,00
	11:28:25	XCSE	350,00	120	350,00	42.000,00
	11:28:29	XCSE	350,00	60	350,00	21.000,00
	11:28:54	XCSE	350,00	6	350,00	2.100,00
	11:28:54	XCSE	350,00	54	350,00	18.900,00
	11:53:24	XCSE	350,00	120	350,00	42.000,00
	11:53:24	XCSE	350,00	40	350,00	14.000,00
	11:53:28	XCSE	350,00	27	350,00	9.450,00
	11:53:28	XCSE	350,00	53	350,00	18.550,00
	12:10:23	XCSE	350,00	22	350,00	7.700,00
	12:10:23	XCSE	350,00	98	350,00	34.300,00
	12:10:23	XCSE	350,00	12	350,00	4.200,00
25-04-2022						
Total				1.450	350,00	507.500,00
26-04-2022	10:50:36	XCSE	345,50	120	345,50	41.460,00
	10:50:36	XCSE	345,50	120	345,50	41.460,00
	10:50:38	XCSE	345,50	100	345,50	34.550,00
	10:50:38	XCSE	345,50	20	345,50	6.910,00
	10:50:40	XCSE	345,50	23	345,50	7.946,50
	10:50:40	XCSE	345,50	19	345,50	6.564,50
	10:50:40	XCSE	345,50	26	345,50	8.983,00
	10:50:40	XCSE	345,50	52	345,50	17.966,00



	10:50:40	XCSE	345,50	26	345,50	8.983,00
	10:50:44	XCSE	345,50	8	345,50	2.764,00
	10:50:44	XCSE	345,50	18	345,50	6.219,00
	10:50:47	XCSE	345,50	94	345,50	32.477,00
	10:51:08	XCSE	345,50	120	345,50	41.460,00
	10:51:08	XCSE	345,50	230	345,50	79.465,00
	10:51:11	XCSE	345,50	39	345,50	13.474,50
	10:51:11	XCSE	345,50	81	345,50	27.985,50
	10:51:49	XCSE	345,50	104	345,50	35.932,00
26-04-2022						
Total				1.200	345,50	414.600,00
27-04-2022	12:53:56	XCSE	335,00	71	335,00	23.785,00
	14:30:47	XCSE	337,00	120	337,00	40.440,00
	15:54:01	XCSE	337,00	78	337,00	26.286,00
	15:54:01	XCSE	337,00	42	337,00	14.154,00
	16:03:19	XCSE	337,00	120	337,00	40.440,00
	16:03:19	XCSE	337,00	40	337,00	13.480,00
	16:11:56	XCSE	337,00	21	337,00	7.077,00
	16:52:11	XCSE	337,00	91	337,00	30.667,00
	16:52:11	XCSE	337,00	59	337,00	19.883,00
27-04-2022						
Total				642	336,78	216.212,00
28-04-2022	14:50:32	XCSE	342,00	67	342,00	22.914,00
	14:50:32	XCSE	342,00	8	342,00	2.736,00
	14:50:32	XCSE	342,00	58	342,00	19.836,00
	14:50:32	XCSE	342,00	120	342,00	41.040,00
	14:50:32	XCSE	342,00	120	342,00	41.040,00
	14:50:32	XCSE	342,00	120	342,00	41.040,00
	14:50:32	XCSE	342,00	120	342,00	41.040,00
	14:50:32	XCSE	342,00	4	342,00	1.368,00
	14:50:32	XCSE	342,00	120	342,00	41.040,00
	15:22:42	XCSE	342,00	100	342,00	34.200,00
	15:23:52	XCSE	342,00	20	342,00	6.840,00
	15:23:52	XCSE	342,00	127	342,00	43.434,00
	15:33:08	XCSE	342,00	24	342,00	8.208,00
	15:34:37	XCSE	342,00	94	342,00	32.148,00
	15:41:44	XCSE	342,00	10	342,00	3.420,00
	15:41:44	XCSE	342,00	2	342,00	684,00
	15:48:47	XCSE	342,00	22	342,00	7.524,00
	15:49:48	XCSE	342,00	71	342,00	24.282,00
	15:50:16	XCSE	342,00	27	342,00	9.234,00



	15:50:16	XCSE	342,00	120	342,00	41.040,00
	15:51:42	XCSE	342,00	42	342,00	14.364,00
	15:51:42	XCSE	342,00	4	342,00	1.368,00
28-04-2022						
Total				1.400	342,00	478.800,00
Grand total				4.692	344,65	1.617.112,00