

NASDAQ Copenhagen A/S
 Nikolaj Plads 6
 1007 København K

Announcement No. 39 / 2022
 10 June 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 | 22,148 | 338.06 | 7,487,409.00 |
| 03 June 2022 | 353 | 353.00 | 124,609.00 |
| 07 June 2022 | 0 | 0.00 | 0.00 |
| 08 June 2022 | 800 | 356.00 | 284,800.00 |
| 09 June 2022 | 700 | 356.50 | 249,550.00 |
| Accumulated this week | 1,853 | 355.62 | 658,959.00 |
| Accumulated under the program | 24,001 | 339.42 | 8,146,368.00 |

As of today, SP Group's total holding of own shares is 266,182 number of shares of a nominal value of DKK 2, corresponding to 2.13 % 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:

CEO Frank Gad
 Phone: +45 70 23 23 79
www.sp-group.dk

In case of any discrepancies, the Danish version shall prevail.



Detailed information about this week's share buy-back from 03 June to 09 June 2022:

| Date | Time | Exchange | Share price | Values Number | Average price | Market value |
|-------------------|-----------------|-------------|-------------|---------------|---------------|-------------------|
| 03-06-2022 | 15:31:01 | XCSE | 353,00 | 20 | 353,00 | 7.060,00 |
| | 16:28:21 | XCSE | 353,00 | 27 | 353,00 | 9.531,00 |
| | 16:28:21 | XCSE | 353,00 | 53 | 353,00 | 18.709,00 |
| | 16:28:21 | XCSE | 353,00 | 53 | 353,00 | 18.709,00 |
| | 16:28:21 | XCSE | 353,00 | 53 | 353,00 | 18.709,00 |
| | 16:28:21 | XCSE | 353,00 | 47 | 353,00 | 16.591,00 |
| | 16:28:21 | XCSE | 353,00 | 9 | 353,00 | 3.177,00 |
| | 16:28:21 | XCSE | 353,00 | 45 | 353,00 | 15.885,00 |
| | 16:32:01 | XCSE | 353,00 | 46 | 353,00 | 16.238,00 |
| 03-06-2022 | | | | 353 | 353,00 | 124.609,00 |
| Total | | | | | | |
| 08-06-2022 | 13:26:05 | XCSE | 355,50 | 4 | 355,50 | 1.422,00 |
| | 13:26:05 | XCSE | 355,50 | 100 | 355,50 | 35.550,00 |
| | 14:06:53 | XCSE | 355,50 | 387 | 355,50 | 137.578,50 |
| | 14:06:53 | XCSE | 355,50 | 100 | 355,50 | 35.550,00 |
| | 14:33:37 | XCSE | 355,50 | 63 | 355,50 | 22.396,50 |
| 08-06-2022 | | | | 750 | 355,50 | 266.625,00 |
| Total | | | | | | |
| 09-06-2022 | 14:01:49 | XCSE | 356,50 | 37 | 356,50 | 13.190,50 |
| | 14:01:49 | XCSE | 356,50 | 63 | 356,50 | 22.459,50 |
| | 14:01:49 | XCSE | 356,50 | 63 | 356,50 | 22.459,50 |
| | 14:01:49 | XCSE | 356,50 | 63 | 356,50 | 22.459,50 |
| | 14:01:49 | XCSE | 356,50 | 9 | 356,50 | 3.208,50 |
| | 14:01:49 | XCSE | 356,50 | 4 | 356,50 | 1.426,00 |
| | 14:01:49 | XCSE | 356,50 | 87 | 356,50 | 31.015,50 |
| | 14:01:49 | XCSE | 356,50 | 4 | 356,50 | 1.426,00 |
| | 14:01:49 | XCSE | 356,50 | 3 | 356,50 | 1.069,50 |
| | 14:01:49 | XCSE | 356,50 | 73 | 356,50 | 26.024,50 |
| | 14:01:49 | XCSE | 356,50 | 23 | 356,50 | 8.199,50 |
| | 14:02:22 | XCSE | 356,50 | 1 | 356,50 | 356,50 |
| | 14:02:22 | XCSE | 356,50 | 100 | 356,50 | 35.650,00 |
| | 14:02:22 | XCSE | 356,50 | 14 | 356,50 | 4.991,00 |
| | 14:03:45 | XCSE | 356,50 | 86 | 356,50 | 30.659,00 |
| | 14:15:29 | XCSE | 356,50 | 9 | 356,50 | 3.208,50 |
| | 14:15:29 | XCSE | 356,50 | 61 | 356,50 | 21.746,50 |
| 09-06-2022 | | | | 700 | 356,50 | 249.550,00 |
| Total | | | | | | |



| | | | | | | |
|--------------------|--|--|--|--------------|---------------|-------------------|
| | | | | | | |
| Grand total | | | | 1.853 | 355,62 | 658.959,00 |