

NASDAQ Copenhagen A/S  
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Announcement No. 42 / 2022  
 01 July 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      | 27,713                       | 338.75                    | 9,387,908.50        |
| 24 June 2022                         | 96                           | 314.00                    | 30,144.00           |
| 27 June 2022                         | 800                          | 325.00                    | 260,000.00          |
| 28 June 2022                         | 0                            | 0.00                      | 0.00                |
| 29 June 2022                         | 0                            | 0.00                      | 0.00                |
| 30 June 2022                         | 800                          | 317.00                    | 253,600.00          |
| Accumulated this week                | 1,696                        | 320.60                    | 543,744.00          |
| <b>Accumulated under the program</b> | <b>29,409</b>                | <b>337.71</b>             | <b>9,931,652.50</b> |

As of today, SP Group's total holding of own shares is 271,590 number of shares of a nominal value of DKK 2, corresponding to 2.17 % 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 24 June to 30 June 2022:**

| Date                        | Time     | Exchange | Share price | Values Number | Average price | Market value        |
|-----------------------------|----------|----------|-------------|---------------|---------------|---------------------|
| 24-06-2022                  | 14:44:54 | XCSE     | 314,00      | 45            | 314,00        | 14.130,00           |
|                             | 16:52:38 | XCSE     | 314,00      | 51            | 314,00        | 16.014,00           |
| <b>24-06-2022<br/>Total</b> |          |          |             | <b>96</b>     | <b>314,00</b> | <b>30.144,00</b>    |
| 27-06-2022                  | 15:52:09 | XCSE     | 325,00      | 100           | 325,00        | 32.500,00           |
|                             | 15:52:09 | XCSE     | 325,00      | 700           | 325,00        | 227.500,00          |
| <b>27-06-2022<br/>Total</b> |          |          |             | <b>800</b>    | <b>325,00</b> | <b>260.000,00</b>   |
| 30-06-2022                  | 10:35:37 | XCSE     | 317,00      | 100           | 317,00        | 31.700,00           |
|                             | 11:13:10 | XCSE     | 317,00      | 16            | 317,00        | 5.072,00            |
|                             | 12:22:56 | XCSE     | 317,00      | 7             | 317,00        | 2.219,00            |
|                             | 12:43:53 | XCSE     | 317,00      | 77            | 317,00        | 24.409,00           |
|                             | 12:43:53 | XCSE     | 317,00      | 100           | 317,00        | 31.700,00           |
|                             | 12:43:53 | XCSE     | 317,00      | 13            | 317,00        | 4.121,00            |
|                             | 12:43:53 | XCSE     | 317,00      | 43            | 317,00        | 13.631,00           |
|                             | 12:49:54 | XCSE     | 317,00      | 44            | 317,00        | 13.948,00           |
|                             | 12:49:54 | XCSE     | 317,00      | 400           | 317,00        | 126.800,00          |
| <b>30-06-2022<br/>Total</b> |          |          |             | <b>800</b>    | <b>317,00</b> | <b>253.600,00</b>   |
| <b>Grand total</b>          |          |          |             | <b>29.409</b> | <b>337,71</b> | <b>9.931.652,50</b> |