

NASDAQ Copenhagen A/S
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Announcement No. 48 / 2022
 26 August 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	35,536	334.69	11,893,676.50
19 August 2022	800	320.50	256,400.00
22 August 2022	800	320.00	256,000.00
23 August 2022	0	0.00	0.00
24 August 2022	470	311.42	146,369.00
25 August 2022	291	314.00	91,374.00
Accumulated this week	2,361	317.72	750,143.00
Accumulated under the program	37,897	333.64	12,643,819.50

As of today, SP Group's total holding of own shares is 280,078 number of shares of a nominal value of DKK 2, corresponding to 2.24 % 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 19 August to 25 August 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
19-08-2022	09:42:26	XCSE	320,50	3	320,50	961,50
	09:42:26	XCSE	320,50	100	320,50	32.050,00
	09:50:25	XCSE	320,50	597	320,50	191.338,50
	09:50:25	XCSE	320,50	100	320,50	32.050,00
19-08-2022				800	320,50	256.400,00
Total						
22-08-2022	09:41:26	XCSE	320,00	68	320,00	21.760,00
	09:41:26	XCSE	320,00	5	320,00	1.600,00
	09:41:26	XCSE	320,00	47	320,00	15.040,00
	09:41:26	XCSE	320,00	34	320,00	10.880,00
	09:41:26	XCSE	320,00	84	320,00	26.880,00
	09:41:30	XCSE	320,00	15	320,00	4.800,00
	09:41:46	XCSE	320,00	21	320,00	6.720,00
	09:41:46	XCSE	320,00	9	320,00	2.880,00
	09:55:51	XCSE	320,00	28	320,00	8.960,00
	10:04:34	XCSE	320,00	32	320,00	10.240,00
	10:04:46	XCSE	320,00	36	320,00	11.520,00
	10:19:57	XCSE	320,00	24	320,00	7.680,00
	10:32:23	XCSE	320,00	25	320,00	8.000,00
	10:32:23	XCSE	320,00	91	320,00	29.120,00
	10:32:23	XCSE	320,00	77	320,00	24.640,00
	10:32:23	XCSE	320,00	4	320,00	1.280,00
	10:32:24	XCSE	320,00	31	320,00	9.920,00
	10:32:36	XCSE	320,00	35	320,00	11.200,00
	10:32:47	XCSE	320,00	35	320,00	11.200,00
	10:34:46	XCSE	320,00	19	320,00	6.080,00
	10:34:46	XCSE	320,00	80	320,00	25.600,00
22-08-2022				800	320,00	256.000,00
Total						
24-08-2022	11:59:44	XCSE	310,00	24	310,00	7.440,00
	15:38:34	XCSE	311,50	27	311,50	8.410,50
	16:05:17	XCSE	311,50	40	311,50	12.460,00
	16:15:37	XCSE	311,50	20	311,50	6.230,00
	16:53:10	XCSE	311,50	13	311,50	4.049,50
	16:53:29	XCSE	311,50	2	311,50	623,00
	16:53:59	XCSE	311,50	98	311,50	30.527,00
	16:53:59	XCSE	311,50	26	311,50	8.099,00



	16:54:00	XCSE	311,50	32	311,50	9.968,00
	16:54:40	XCSE	311,50	14	311,50	4.361,00
	16:54:40	XCSE	311,50	68	311,50	21.182,00
	16:59:33	XCSE	311,50	2	311,50	623,00
	16:59:33	XCSE	311,50	22	311,50	6.853,00
	16:59:33	XCSE	311,50	1	311,50	311,50
	16:59:33	XCSE	311,50	1	311,50	311,50
	16:59:33	XCSE	311,50	2	311,50	623,00
	16:59:33	XCSE	311,50	3	311,50	934,50
	16:59:33	XCSE	311,50	20	311,50	6.230,00
	16:59:33	XCSE	311,50	55	311,50	17.132,50
24-08-2022						
Total				470	311,42	146.369,00
25-08-2022	16:59:33	XCSE	314,00	1	314,00	314,00
	16:59:33	XCSE	314,00	7	314,00	2.198,00
	16:59:33	XCSE	314,00	1	314,00	314,00
	16:59:33	XCSE	314,00	15	314,00	4.710,00
	16:59:33	XCSE	314,00	157	314,00	49.298,00
	16:59:33	XCSE	314,00	23	314,00	7.222,00
	16:59:33	XCSE	314,00	10	314,00	3.140,00
	16:48:15	XCSE	314,00	77	314,00	24.178,00
25-08-2022						
Total				291	314,00	91.374,00
Grand total				2.361	317,72	750.143,00