

NASDAQ Copenhagen A/S  
Nikolaj Plads 6  
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Announcement No. 41 / 2020  
9 October 2020  
CVR No. 15701315

## Share buy-back programme at SP Group A/S

On 15 September, 2020 SP Group initiated a share buy-back programme, cf. company announcement no. 37/2020 of 15 September 2020. According to the programme, SP Group will in the period from 15 September 2020 until 10 April 2021 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 programme:

	No. of shares purchased back	Average transaction price	Amount (DKK)
Accumulated latest announcement	13,944	235.78	3,287,746.00
02 October 2020	550	237.00	130,350.00
05 October 2020	892	245.78	219,232.00
06 October 2020	100	245.00	24,500.00
07 October 2020	1,009	246.00	248,214.00
08 October 2020	559	247.00	138,073.00
Accumulated this week	3,110	244.49	760,369.00
<b>Accumulated under the programme</b>	<b>17,054</b>	<b>237.37</b>	<b>4,048,115.00</b>

As of today, SP Group's total holding of own shares is 251,933 number of shares of a nominal value of DKK 2, corresponding to 2.02 % 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 02 October 2020 to 08 October 2020:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
02-10-09-2020	12:18:18	XCSE	237,00	100	237,00	23.700,00
	12:18:18	XCSE	237,00	450	237,00	106.650,00
<b>02-10-2020</b>				<b>550</b>	<b>237,00</b>	<b>130.350,00</b>
<b>Total</b>						
05-10-2020	10:58:00	XCSE	244,00	6	244,00	1.464,00
	11:14:15	XCSE	244,00	46	244,00	11.224,00
	11:38:59	XCSE	244,00	48	244,00	11.712,00
	14:41:01	XCSE	246,00	100	246,00	24.600,00
	14:41:01	XCSE	246,00	692	246,00	170.232,00
<b>05-10-2020</b>				<b>892</b>	<b>245,78</b>	<b>219.232,00</b>
<b>Total</b>						
06-10-2020	09:43:14	XCSE	245,00	75	245,00	18.375,00
	09:56:59	XCSE	245,00	25	245,00	6.125,00
<b>06-10-2020</b>				<b>100</b>	<b>245,00</b>	<b>24.500,00</b>
<b>Total</b>						
07-10-2020	16:54:50	XCSE	246,00	2	246,00	492,00
	10:41:09	XCSE	246,00	100	246,00	24.600,00
	10:41:28	XCSE	246,00	100	246,00	24.600,00
	10:41:28	XCSE	246,00	100	246,00	24.600,00
	10:43:01	XCSE	246,00	45	246,00	11.070,00
	11:01:30	XCSE	246,00	407	246,00	100.122,00
	11:01:30	XCSE	246,00	55	246,00	13.530,00
	13:05:50	XCSE	246,00	100	246,00	24.600,00
	15:16:37	XCSE	246,00	100	246,00	24.600,00
<b>07-10-2020</b>				<b>1.009</b>	<b>246,00</b>	<b>248.214,00</b>
<b>Total</b>						
08-10-2020	13:11:53	XCSE	247,00	100	247,00	24.700,00
	13:11:53	XCSE	247,00	22	247,00	5.434,00
	13:34:23	XCSE	247,00	2	247,00	494,00
	13:34:23	XCSE	247,00	98	247,00	24.206,00
	14:19:17	XCSE	247,00	200	247,00	49.400,00
	14:19:17	XCSE	247,00	100	247,00	24.700,00
	15:23:17	XCSE	247,00	7	247,00	1.729,00
	15:41:01	XCSE	247,00	9	247,00	2.223,00
	16:20:05	XCSE	247,00	7	247,00	1.729,00
	16:53:39	XCSE	247,00	5	247,00	1.235,00
	16:54:16	XCSE	247,00	5	247,00	1.235,00



	<b>16:59:53</b>	<b>XCSE</b>	247,00	4	247,00	988,00
<b>08-10-2020 Total</b>				<b>559</b>	<b>247,00</b>	<b>138.073,00</b>
<b>Grand total</b>				<b>3.110</b>	<b>244,49</b>	<b>760.369,00</b>