

NASDAQ Copenhagen A/S
Nikolaj Plads 6
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Announcement No. 44 / 2020
30 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 | 24,449 | 240.02 | 5,868,225.00 |
| 23 October 2020 | 866 | 243.00 | 210,438.00 |
| 26 October 2020 | 876 | 240.00 | 210,240.00 |
| 27 October 2020 | 880 | 232.49 | 204,589.00 |
| 28 October 2020 | 933 | 230.00 | 214,590.00 |
| 29 October 2020 | 1,059 | 223.65 | 236,844.00 |
| Accumulated this week | 4,614 | 233.36 | 1,076,701.00 |
| Accumulated under the programme | 29,063 | 238.96 | 6,944,926.00 |

As of today, SP Group's total holding of own shares is 263,942 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 23 October 2020 to 29 October 2020:

| Date | Time | Exchange | Share price | Values Number | Average price | Market value |
|-------------------------|----------|----------|-------------|---------------|---------------|-------------------|
| 23-10-09-2020 | 10:19:13 | XCSE | 243,00 | 24 | 243,00 | 5.832,00 |
| | 10:19:13 | XCSE | 243,00 | 100 | 243,00 | 24.300,00 |
| | 10:21:10 | XCSE | 243,00 | 25 | 243,00 | 6.075,00 |
| | 10:22:20 | XCSE | 243,00 | 75 | 243,00 | 18.225,00 |
| | 10:22:20 | XCSE | 243,00 | 170 | 243,00 | 41.310,00 |
| | 11:07:07 | XCSE | 243,00 | 37 | 243,00 | 8.991,00 |
| | 11:07:07 | XCSE | 243,00 | 24 | 243,00 | 5.832,00 |
| | 12:30:43 | XCSE | 243,00 | 91 | 243,00 | 22.113,00 |
| | 12:30:43 | XCSE | 243,00 | 39 | 243,00 | 9.477,00 |
| | 12:46:30 | XCSE | 243,00 | 100 | 243,00 | 24.300,00 |
| | 12:46:30 | XCSE | 243,00 | 125 | 243,00 | 30.375,00 |
| | 12:46:30 | XCSE | 243,00 | 35 | 243,00 | 8.505,00 |
| | 13:58:17 | XCSE | 243,00 | 21 | 243,00 | 5.103,00 |
| 23-10-2020 Total | | | | 866 | 243,00 | 210.438,00 |
| 26-10-2020 | 09:50:51 | XCSE | 240,00 | 130 | 240,00 | 31.200,00 |
| | 09:50:51 | XCSE | 240,00 | 100 | 240,00 | 24.000,00 |
| | 10:23:29 | XCSE | 240,00 | 43 | 240,00 | 10.320,00 |
| | 10:43:52 | XCSE | 240,00 | 40 | 240,00 | 9.600,00 |
| | 10:44:42 | XCSE | 240,00 | 5 | 240,00 | 1.200,00 |
| | 10:54:19 | XCSE | 240,00 | 12 | 240,00 | 2.880,00 |
| | 12:02:20 | XCSE | 240,00 | 31 | 240,00 | 7.440,00 |
| | 12:02:20 | XCSE | 240,00 | 35 | 240,00 | 8.400,00 |
| | 12:02:22 | XCSE | 240,00 | 5 | 240,00 | 1.200,00 |
| | 12:07:13 | XCSE | 240,00 | 29 | 240,00 | 6.960,00 |
| | 12:07:20 | XCSE | 240,00 | 22 | 240,00 | 5.280,00 |
| | 12:09:07 | XCSE | 240,00 | 122 | 240,00 | 29.280,00 |
| | 12:09:07 | XCSE | 240,00 | 78 | 240,00 | 18.720,00 |
| | 12:22:02 | XCSE | 240,00 | 39 | 240,00 | 9.360,00 |
| | 12:44:31 | XCSE | 240,00 | 124 | 240,00 | 29.760,00 |
| | 12:44:31 | XCSE | 240,00 | 61 | 240,00 | 14.640,00 |
| 26-10-2020 Total | | | | 876 | 240,00 | 210.240,00 |
| 27-10-2020 | 09:15:33 | XCSE | 232,00 | 200 | 232,00 | 46.400,00 |
| | 09:15:33 | XCSE | 232,00 | 251 | 232,00 | 58.232,00 |
| | 09:39:39 | XCSE | 233,00 | 131 | 233,00 | 30.523,00 |
| | 09:46:30 | XCSE | 233,00 | 50 | 233,00 | 11.650,00 |
| | 09:46:47 | XCSE | 233,00 | 19 | 233,00 | 4.427,00 |



| | | | | | | |
|--------------------|----------|------|--------|--------------|---------------|---------------------|
| | 09:46:47 | XCSE | 233,00 | 81 | 233,00 | 18.873,00 |
| | 09:49:53 | XCSE | 233,00 | 148 | 233,00 | 34.484,00 |
| 27-10-2020 | | | | | | |
| Total | | | | 880 | 232,49 | 204.589,00 |
| | | | | | | |
| 28-10-2020 | 11:57:16 | XCSE | 230,00 | 16 | 230,00 | 3.680,00 |
| | 11:59:28 | XCSE | 230,00 | 6 | 230,00 | 1.380,00 |
| | 13:07:14 | XCSE | 230,00 | 122 | 230,00 | 28.060,00 |
| | 13:07:14 | XCSE | 230,00 | 78 | 230,00 | 17.940,00 |
| | 13:32:10 | XCSE | 230,00 | 100 | 230,00 | 23.000,00 |
| | 13:49:41 | XCSE | 230,00 | 100 | 230,00 | 23.000,00 |
| | 13:49:41 | XCSE | 230,00 | 400 | 230,00 | 92.000,00 |
| | 13:50:16 | XCSE | 230,00 | 70 | 230,00 | 16.100,00 |
| | 13:51:10 | XCSE | 230,00 | 10 | 230,00 | 2.300,00 |
| | 13:51:10 | XCSE | 230,00 | 30 | 230,00 | 6.900,00 |
| | 14:30:24 | XCSE | 230,00 | 1 | 230,00 | 230,00 |
| 28-10-2020 | | | | | | |
| Total | | | | 933 | 230,00 | 214.590,00 |
| | | | | | | |
| 29-10-2020 | 12:49:26 | XCSE | 225,00 | 100 | 225,00 | 22.500,00 |
| | 12:49:26 | XCSE | 225,00 | 699 | 225,00 | 157.275,00 |
| | 09:22:34 | XCSE | 216,00 | 100 | 216,00 | 21.600,00 |
| | 09:22:34 | XCSE | 216,00 | 59 | 216,00 | 12.744,00 |
| | 13:03:01 | XCSE | 225,00 | 11 | 225,00 | 2.475,00 |
| | 13:05:36 | XCSE | 225,00 | 47 | 225,00 | 10.575,00 |
| | 14:43:26 | XCSE | 225,00 | 42 | 225,00 | 9.450,00 |
| | 14:47:11 | XCSE | 225,00 | 1 | 225,00 | 225,00 |
| 29-10-2020 | | | | | | |
| Total | | | | 1.059 | 223,65 | 236.844,00 |
| | | | | | | |
| Grand total | | | | 4.614 | 233,36 | 1.076.701,00 |