

NASDAQ Copenhagen A/S  
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Announcement No. 45 / 2020  
 6 November 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	29,063	238.96	6,944,926.00
30 October 2020	9	233.00	2,097.00
02 November 2020	1,171	243.00	284,553.00
03 November 2020	382	242.00	92,444.00
04 November 2020	1,074	244.00	262,056.00
05 November 2020	376	241.00	90,616.00
Accumulated this week	3,012	242.95	731,766.00
<b>Accumulated under the programme</b>	<b>32,075</b>	<b>239.34</b>	<b>7,676,692.00</b>

As of today, SP Group's total holding of own shares is 266,954 number of shares of a nominal value of DKK 2, corresponding to 2.14 % 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 30 October 2020 to 5 November 2020:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
30-10-2020	13:30:34	XCSE	233,00	9	233,00	2.097,00
<b>30-10-2020 Total</b>				<b>9</b>	<b>233,00</b>	<b>2.097,00</b>
02-11-2020	11:17:58	XCSE	243,00	1.171	243,00	284.553,00
<b>02-11-2020 Total</b>				<b>1.171</b>	<b>243,00</b>	<b>284.553,00</b>
03-11-2020	12:10:48	XCSE	242,00	5	242,00	1.210,00
	14:28:11	XCSE	242,00	44	242,00	10.648,00
	14:28:11	XCSE	242,00	95	242,00	22.990,00
	16:05:09	XCSE	242,00	15	242,00	3.630,00
	16:24:20	XCSE	242,00	12	242,00	2.904,00
	16:45:22	XCSE	242,00	70	242,00	16.940,00
	16:53:11	XCSE	242,00	3	242,00	726,00
	16:53:11	XCSE	242,00	73	242,00	17.666,00
	16:54:56	XCSE	242,00	18	242,00	4.356,00
	16:59:50	XCSE	242,00	47	242,00	11.374,00
<b>03-11-2020 Total</b>				<b>382</b>	<b>242,00</b>	<b>92.444,00</b>
04-11-2020	12:04:33	XCSE	244,00	238	244,00	58.072,00
	12:04:33	XCSE	244,00	152	244,00	37.088,00
	14:11:46	XCSE	244,00	400	244,00	97.600,00
	14:11:46	XCSE	244,00	100	244,00	24.400,00
	14:22:50	XCSE	244,00	100	244,00	24.400,00
	15:27:58	XCSE	244,00	84	244,00	20.496,00
<b>04-11-2020 Total</b>				<b>1.074</b>	<b>244,00</b>	<b>262.056,00</b>
05-11-2020	16:59:47	XCSE	241,00	2	241,00	482,00
	15:21:49	XCSE	241,00	100	241,00	24.100,00
	15:21:49	XCSE	241,00	29	241,00	6.989,00
	15:21:49	XCSE	241,00	21	241,00	5.061,00
	15:56:11	XCSE	241,00	79	241,00	19.039,00
	15:56:11	XCSE	241,00	17	241,00	4.097,00
	16:33:22	XCSE	241,00	13	241,00	3.133,00
	16:47:36	XCSE	241,00	13	241,00	3.133,00
	16:47:36	XCSE	241,00	87	241,00	20.967,00
	16:53:30	XCSE	241,00	15	241,00	3.615,00
<b>05-11-2020 Total</b>				<b>376</b>	<b>241,00</b>	<b>90.616,00</b>



<b>Grand total</b>				<b>3.012</b>	<b>242,95</b>	<b>731.766,00</b>