

NASDAQ Copenhagen A/S  
 Nikolaj Plads 6  
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Announcement No. 47 / 2020  
 13 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	32,075	239.34	7,676,692.00
06 November 2020	0	0.00	0.00
09 November 2020	148	248.00	36,704.00
10 November 2020	502	245.33	123,154.00
11 November 2020	1,163	249.48	290,150.00
12 November 2020	1,220	247.64	302,122.00
Accumulated this week	3,033	247.98	752,130.00
<b>Accumulated under the programme</b>	<b>35,108</b>	<b>240.08</b>	<b>8,428,822.00</b>

As of today, SP Group's total holding of own shares is 269,987 number of shares of a nominal value of DKK 2, corresponding to 2.16 % 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 6 November 2020 to 12 November 2020:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
09-11-2020	16:43:47	XCSE	248,00	48	248,00	11.904,00
	16:43:47	XCSE	248,00	72	248,00	17.856,00
	12:20:38	XCSE	248,00	25	248,00	6.200,00
	12:23:22	XCSE	248,00	3	248,00	744,00
<b>09-11-2020 Total</b>				<b>148</b>	<b>248,00</b>	<b>36.704,00</b>
10-11-2020	10:37:41	XCSE	243,00	100	243,00	24.300,00
	10:38:08	XCSE	243,00	90	243,00	21.870,00
	10:38:14	XCSE	243,00	10	243,00	2.430,00
	13:49:59	XCSE	245,00	20	245,00	4.900,00
	13:49:59	XCSE	245,00	38	245,00	9.310,00
	13:49:59	XCSE	245,00	35	245,00	8.575,00
	13:49:59	XCSE	245,00	21	245,00	5.145,00
	16:33:17	XCSE	248,00	24	248,00	5.952,00
	16:33:17	XCSE	248,00	100	248,00	24.800,00
	16:33:17	XCSE	248,00	5	248,00	1.240,00
	16:33:17	XCSE	248,00	32	248,00	7.936,00
	16:59:34	XCSE	248,00	27	248,00	6.696,00
<b>10-11-2020 Total</b>				<b>502</b>	<b>245,33</b>	<b>123.154,00</b>
11-11-2020	09:54:41	XCSE	244,00	100	244,00	24.400,00
	11:35:17	XCSE	250,00	682	250,00	170.500,00
	11:35:17	XCSE	250,00	325	250,00	81.250,00
	11:35:17	XCSE	250,00	17	250,00	4.250,00
	11:35:17	XCSE	250,00	39	250,00	9.750,00
<b>11-11-2020 Total</b>				<b>1.163</b>	<b>249,48</b>	<b>290.150,00</b>
12-11-2020	11:04:21	XCSE	245,00	5	245,00	1.225,00
	11:08:27	XCSE	245,00	95	245,00	23.275,00
	11:08:27	XCSE	245,00	46	245,00	11.270,00
	14:11:59	XCSE	248,00	51	248,00	12.648,00
	14:11:59	XCSE	248,00	50	248,00	12.400,00
	14:11:59	XCSE	248,00	435	248,00	107.880,00
	14:11:59	XCSE	248,00	415	248,00	102.920,00
	14:39:18	XCSE	248,00	23	248,00	5.704,00
	14:39:18	XCSE	248,00	100	248,00	24.800,00
<b>12-11-2020 Total</b>				<b>1.220</b>	<b>247,64</b>	<b>302.122,00</b>



<b>Grand total</b>				<b>3.033</b>	<b>247,98</b>	<b>752.130,00</b>
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