

NASDAQ Copenhagen A/S
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Announcement No. 51 / 2020
4 December 2020
CVR No. 15701315

Share buy-back program 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	49,669	241.20	11,979,997.00
27 November 2020	1,045	234.00	244,530.00
30 November 2020	1,731	238.68	413,161.00
01 December 2020	1,672	237.00	396,264.00
02 December 2020	1,733	236.84	410,449.00
03 December 2020	871	235.00	204,685.00
Accumulated this week	7,052	236.68	1,669,089.00
Accumulated under the programme	56,721	240.64	13,649,086.00

As of today, SP Group's total holding of own shares is 265,600 number of shares of a nominal value of DKK 2, corresponding to 2.13 % 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 27 November 2020 to 04 December 2020:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
27-11-2020	10:00:22	XCSE	234,00	100	234,00	23.400,00
	10:51:09	XCSE	234,00	100	234,00	23.400,00
	11:51:51	XCSE	234,00	23	234,00	5.382,00
	12:29:22	XCSE	234,00	4	234,00	936,00
	12:36:05	XCSE	234,00	37	234,00	8.658,00
	13:26:53	XCSE	234,00	36	234,00	8.424,00
	13:26:53	XCSE	234,00	745	234,00	174.330,00
27-11-2020 Total				1.045	234,00	244.530,00
30-11-2020	11:48:56	XCSE	237,00	174	237,00	41.238,00
	11:48:56	XCSE	237,00	100	237,00	23.700,00
	12:32:48	XCSE	239,00	87	239,00	20.793,00
	12:39:22	XCSE	239,00	13	239,00	3.107,00
	12:39:22	XCSE	239,00	62	239,00	14.818,00
	13:12:39	XCSE	239,00	100	239,00	23.900,00
	13:14:47	XCSE	239,00	100	239,00	23.900,00
	14:15:35	XCSE	239,00	995	239,00	237.805,00
	14:15:35	XCSE	239,00	100	239,00	23.900,00
30-11-2020 Total				1.731	238,68	413.161,00
01-12-2020	16:54:56	XCSE	237,00	2	237,00	474,00
	16:54:56	XCSE	237,00	2	237,00	474,00
	16:54:56	XCSE	237,00	3	237,00	711,00
	16:54:56	XCSE	237,00	2	237,00	474,00
	16:54:56	XCSE	237,00	5	237,00	1.185,00
	10:35:32	XCSE	237,00	100	237,00	23.700,00
	10:35:32	XCSE	237,00	981	237,00	232.497,00
	12:11:42	XCSE	237,00	4	237,00	948,00
	12:41:58	XCSE	237,00	55	237,00	13.035,00
	15:02:05	XCSE	237,00	41	237,00	9.717,00
	15:57:05	XCSE	237,00	1	237,00	237,00
	16:26:59	XCSE	237,00	99	237,00	23.463,00
	16:26:59	XCSE	237,00	377	237,00	89.349,00
01-12-2020 Total				1.672	237,00	396.264,00
02-12-2020	12:15:27	XCSE	236,00	100	236,00	23.600,00
	12:15:27	XCSE	236,00	72	236,00	16.992,00
	12:15:34	XCSE	236,00	40	236,00	9.440,00



	12:15:54	XCSE	236,00	40	236,00	9.440,00
	12:19:07	XCSE	236,00	20	236,00	4.720,00
	14:51:26	XCSE	237,00	1.361	237,00	322.557,00
	14:51:26	XCSE	237,00	100	237,00	23.700,00
02-12-2020						
Total				1.733	236,84	410.449,00
03-12-2020	14:01:19	XCSE	235,00	3	235,00	705,00
	14:21:00	XCSE	235,00	4	235,00	940,00
	14:24:46	XCSE	235,00	37	235,00	8.695,00
	14:35:10	XCSE	235,00	56	235,00	13.160,00
	15:29:42	XCSE	235,00	100	235,00	23.500,00
	15:29:53	XCSE	235,00	100	235,00	23.500,00
	15:30:56	XCSE	235,00	36	235,00	8.460,00
	15:35:33	XCSE	235,00	64	235,00	15.040,00
	15:38:00	XCSE	235,00	40	235,00	9.400,00
	16:00:01	XCSE	235,00	60	235,00	14.100,00
	16:00:01	XCSE	235,00	340	235,00	79.900,00
	16:54:55	XCSE	235,00	7	235,00	1.645,00
	16:54:55	XCSE	235,00	8	235,00	1.880,00
	16:54:55	XCSE	235,00	9	235,00	2.115,00
	16:54:55	XCSE	235,00	7	235,00	1.645,00
03-12-2020						
Total				871	235,00	204.685,00
Grand total				7.052	236,68	1.669.089,00