

NASDAQ Copenhagen A/S  
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Announcement No. 53 / 2020  
 11 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	56,721	240.64	13,649,086.00
04 December 2020	1,780	236.83	421,550.00
07 December 2020	450	235.00	105,750.00
08 December 2020	1,822	237.00	431,814.00
09 December 2020	921	235.00	216,435.00
10 December 2020	1,290	236.00	304,440.00
Accumulated this week	6,263	236.31	1,479,989.00
<b>Accumulated under the programme</b>	<b>62,984</b>	<b>240.21</b>	<b>15,129,075.00</b>

As of today, SP Group's total holding of own shares is 271,863 number of shares of a nominal value of DKK 2, corresponding to 2.18 % 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 04 December 2020 to 10 December 2020:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
04-12-2020	11:05:10	XCSE	235,00	54	235,00	12.690,00
	10:53:27	XCSE	235,00	28	235,00	6.580,00
	10:53:30	XCSE	235,00	26	235,00	6.110,00
	10:53:45	XCSE	235,00	29	235,00	6.815,00
	10:53:45	XCSE	235,00	17	235,00	3.995,00
	10:53:48	XCSE	235,00	1	235,00	235,00
	11:51:01	XCSE	237,00	75	237,00	17.775,00
	11:51:15	XCSE	237,00	25	237,00	5.925,00
	11:51:15	XCSE	237,00	17	237,00	4.029,00
	11:51:15	XCSE	237,00	83	237,00	19.671,00
	12:04:00	XCSE	237,00	100	237,00	23.700,00
	12:31:11	XCSE	237,00	100	237,00	23.700,00
	12:41:27	XCSE	237,00	100	237,00	23.700,00
	12:41:27	XCSE	237,00	955	237,00	226.335,00
	12:52:02	XCSE	237,00	55	237,00	13.035,00
	14:18:10	XCSE	237,00	42	237,00	9.954,00
	14:19:03	XCSE	237,00	70	237,00	16.590,00
	14:19:03	XCSE	237,00	3	237,00	711,00
<b>04-12-2020 Total</b>				<b>1.780</b>	<b>236,83</b>	<b>421.550,00</b>
07-12-2020	11:04:59	XCSE	235,00	3	235,00	705,00
	14:33:02	XCSE	235,00	34	235,00	7.990,00
	09:58:57	XCSE	235,00	80	235,00	18.800,00
	09:58:57	XCSE	235,00	67	235,00	15.745,00
	09:58:57	XCSE	235,00	20	235,00	4.700,00
	10:00:18	XCSE	235,00	77	235,00	18.095,00
	12:22:29	XCSE	235,00	20	235,00	4.700,00
	12:34:50	XCSE	235,00	47	235,00	11.045,00
	12:39:28	XCSE	235,00	53	235,00	12.455,00
	12:39:28	XCSE	235,00	47	235,00	11.045,00
	14:18:20	XCSE	235,00	2	235,00	470,00
<b>07-12-2020 Total</b>				<b>450</b>	<b>235,00</b>	<b>105.750,00</b>
08-12-2020	13:44:03	XCSE	237,00	100	237,00	23.700,00
	13:54:24	XCSE	237,00	100	237,00	23.700,00
	15:25:58	XCSE	237,00	75	237,00	17.775,00
	15:29:15	XCSE	237,00	25	237,00	5.925,00
	15:29:15	XCSE	237,00	1.522	237,00	360.714,00



<b>08-12-2020</b>						
<b>Total</b>				<b>1.822</b>	<b>237,00</b>	<b>431.814,00</b>
09-12-2020	<b>10:07:14</b>	<b>XCSE</b>	235,00	3	235,00	705,00
	<b>10:21:47</b>	<b>XCSE</b>	235,00	100	235,00	23.500,00
	<b>10:27:42</b>	<b>XCSE</b>	235,00	330	235,00	77.550,00
	<b>10:27:42</b>	<b>XCSE</b>	235,00	100	235,00	23.500,00
	<b>13:00:15</b>	<b>XCSE</b>	235,00	60	235,00	14.100,00
	<b>13:00:15</b>	<b>XCSE</b>	235,00	40	235,00	9.400,00
	<b>13:01:21</b>	<b>XCSE</b>	235,00	40	235,00	9.400,00
	<b>13:01:21</b>	<b>XCSE</b>	235,00	45	235,00	10.575,00
	<b>13:14:14</b>	<b>XCSE</b>	235,00	3	235,00	705,00
	<b>13:35:21</b>	<b>XCSE</b>	235,00	12	235,00	2.820,00
	<b>13:35:21</b>	<b>XCSE</b>	235,00	118	235,00	27.730,00
	<b>13:35:23</b>	<b>XCSE</b>	235,00	70	235,00	16.450,00
<b>09-12-2020</b>						
<b>Total</b>				<b>921</b>	<b>235,00</b>	<b>216.435,00</b>
10-12-2020	<b>13:22:12</b>	<b>XCSE</b>	236,00	29	236,00	6.844,00
	<b>14:41:35</b>	<b>XCSE</b>	236,00	46	236,00	10.856,00
	<b>11:07:09</b>	<b>XCSE</b>	236,00	814	236,00	192.104,00
	<b>11:07:09</b>	<b>XCSE</b>	236,00	99	236,00	23.364,00
	<b>11:16:19</b>	<b>XCSE</b>	236,00	87	236,00	20.532,00
	<b>11:18:05</b>	<b>XCSE</b>	236,00	80	236,00	18.880,00
	<b>11:18:05</b>	<b>XCSE</b>	236,00	12	236,00	2.832,00
	<b>12:06:51</b>	<b>XCSE</b>	236,00	70	236,00	16.520,00
	<b>14:49:25</b>	<b>XCSE</b>	236,00	40	236,00	9.440,00
	<b>16:28:11</b>	<b>XCSE</b>	236,00	13	236,00	3.068,00
<b>10-12-2020</b>						
<b>Total</b>				<b>1.290</b>	<b>236,00</b>	<b>304.440,00</b>
<b>Grand total</b>				<b>6.263</b>	<b>236,31</b>	<b>1.479.989,00</b>