

NASDAQ Copenhagen A/S  
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Announcement No. 54 / 2020  
 18 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	62,984	240.21	15,129,075.00
11 December 2020	1,957	235.00	459,895.00
14 December 2020	100	238.00	23,800.00
15 December 2020	1,286	249.00	320,214.00
16 December 2020	920	260.00	239,200.00
17 December 2020	1,150	273.00	213,950.00
Accumulated this week	5,413	250.70	1,357,059.00
<b>Accumulated under the programme</b>	<b>68,397</b>	<b>241.04</b>	<b>16,486,134.00</b>

As of today, SP Group's total holding of own shares is 277,276 number of shares of a nominal value of DKK 2, corresponding to 2.22 % 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 10 December 2020 to 17 December 2020:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
11-12-2020	11:22:40	XCSE	235,00	101	235,00	23.735,00
	11:22:40	XCSE	235,00	1.856	235,00	436.160,00
<b>11-12-2020 Total</b>				<b>1.957</b>	<b>235,00</b>	<b>459.895,00</b>
14-12-2020	09:59:45	XCSE	238,00	100	238,00	23.800,00
<b>14-12-2020 Total</b>				<b>100</b>	<b>238,00</b>	<b>23.800,00</b>
15-12-2020	16:09:58	XCSE	249,00	41	249,00	10.209,00
	16:59:44	XCSE	249,00	40	249,00	9.960,00
	13:53:59	XCSE	249,00	77	249,00	19.173,00
	13:53:59	XCSE	249,00	245	249,00	61.005,00
	13:53:59	XCSE	249,00	114	249,00	28.386,00
	13:53:59	XCSE	249,00	350	249,00	87.150,00
	13:53:59	XCSE	249,00	23	249,00	5.727,00
	14:16:45	XCSE	249,00	50	249,00	12.450,00
	15:16:21	XCSE	249,00	27	249,00	6.723,00
	15:27:25	XCSE	249,00	59	249,00	14.691,00
	16:20:15	XCSE	249,00	94	249,00	23.406,00
	16:30:40	XCSE	249,00	6	249,00	1.494,00
	16:30:40	XCSE	249,00	100	249,00	24.900,00
	16:36:36	XCSE	249,00	60	249,00	14.940,00
<b>15-12-2020 Total</b>				<b>1.286</b>	<b>249,00</b>	<b>320.214,00</b>
16-12-2020	12:09:25	XCSE	260,00	100	260,00	26.000,00
	12:09:25	XCSE	260,00	58	260,00	15.080,00
	13:04:56	XCSE	260,00	100	260,00	26.000,00
	13:04:56	XCSE	260,00	175	260,00	45.500,00
	13:11:08	XCSE	260,00	387	260,00	100.620,00
	13:11:08	XCSE	260,00	100	260,00	26.000,00
<b>16-12-2020 Total</b>				<b>920</b>	<b>260,00</b>	<b>239.200,00</b>
17-12-2020	13:20:32	XCSE	273,00	100	273,00	27.300,00
	13:20:32	XCSE	273,00	425	273,00	116.025,00
	13:22:34	XCSE	273,00	100	273,00	27.300,00
	13:22:34	XCSE	273,00	200	273,00	54.600,00
	13:46:28	XCSE	273,00	100	273,00	27.300,00
	13:46:28	XCSE	273,00	9	273,00	2.457,00



	<b>14:18:15</b>	<b>XCSE</b>	273,00	39	273,00	10.647,00
	<b>15:16:46</b>	<b>XCSE</b>	273,00	74	273,00	20.202,00
	<b>15:16:46</b>	<b>XCSE</b>	273,00	61	273,00	16.653,00
	<b>15:18:56</b>	<b>XCSE</b>	273,00	42	273,00	11.466,00
<b>17-12-2020 Total</b>				<b>1.150</b>	<b>273,00</b>	<b>313.950,00</b>
<b>Grand total</b>				<b>5.413</b>	<b>250,70</b>	<b>1.357.059,00</b>