

NASDAQ Copenhagen A/S
Nikolaj Plads 6
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Announcement No. 55 / 2020
22 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	68,397	241.04	16,486,134.00
18 December 2020	1,938	277.00	536,826.00
21 December 2020	2,429	275.00	667,975.00
22 December 2020	2,467	276.31	681,649.00
Accumulated this week	6,834	276.04	1,886,450.00
Accumulated under the programme	75,231	244.22	18,372,584.00

As of today, SP Group's total holding of own shares is 284,110 number of shares of a nominal value of DKK 2, corresponding to 2.27 % of the total number of issued shares of 12,490,000.

Next stock announcement about share buy-back will be published on 4 January, 2021.

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 18 December 2020 to 22 December 2020:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
18-12-2020	16:53:39	XCSE	277,00	66	277,00	18.282,00
	11:34:32	XCSE	277,00	100	277,00	27.700,00
	11:34:32	XCSE	277,00	1.200	277,00	332.400,00
	11:41:16	XCSE	277,00	71	277,00	19.667,00
	12:52:49	XCSE	277,00	29	277,00	8.033,00
	12:52:49	XCSE	277,00	372	277,00	103.044,00
	13:22:31	XCSE	277,00	18	277,00	4.986,00
	16:24:42	XCSE	277,00	82	277,00	22.714,00
18-12-2020 Total				1.938	277,00	536.826,00
21-12-2020	11:41:18	XCSE	275,00	48	275,00	13.200,00
	11:42:51	XCSE	275,00	340	275,00	93.500,00
	11:42:51	XCSE	275,00	52	275,00	14.300,00
	11:50:58	XCSE	275,00	89	275,00	24.475,00
	12:12:53	XCSE	275,00	11	275,00	3.025,00
	13:10:13	XCSE	275,00	30	275,00	8.250,00
	14:28:13	XCSE	275,00	93	275,00	25.575,00
	14:28:13	XCSE	275,00	70	275,00	19.250,00
	14:30:55	XCSE	275,00	100	275,00	27.500,00
	14:30:55	XCSE	275,00	900	275,00	247.500,00
	14:30:56	XCSE	275,00	100	275,00	27.500,00
	14:30:56	XCSE	275,00	596	275,00	163.900,00
21-12-2020 Total				2.429	275,00	667.975,00
22-12-2020	09:51:16	XCSE	275,00	36	275,00	9.900,00
	09:51:39	XCSE	275,00	36	275,00	9.900,00
	10:21:02	XCSE	275,00	17	275,00	4.675,00
	10:39:41	XCSE	275,00	31	275,00	8.525,00
	10:39:41	XCSE	275,00	454	275,00	124.850,00
	10:39:55	XCSE	275,00	120	275,00	33.000,00
	10:39:55	XCSE	275,00	315	275,00	86.625,00
	11:02:05	XCSE	275,00	100	275,00	27.500,00
	11:19:38	XCSE	275,00	415	275,00	114.125,00
	11:19:38	XCSE	275,00	20	275,00	5.500,00
	12:04:18	XCSE	276,00	36	276,00	9.936,00
	12:04:18	XCSE	276,00	120	276,00	33.120,00
	13:11:47	XCSE	279,00	767	279,00	213.993,00
22-12-2020 Total				2.467	276,31	681.649,00



Grand total				6.834	276,04	1.886.450,00