

NASDAQ Copenhagen A/S
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Announcement No. 01 / 2022
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Share buy-back program at SP Group A/S

On 11 April, 2021 SP Group initiated a share buy-back programme, cf. company announcement no. 19/2021 of 26 March, 2021. The share buy-back program has been extended according to company announcement no. 33/2021 of 27 April 2021 with DKK 10 million. Now, the share buy-back program has been extended according to company announcement no. 54/2021 of 26 August 2021 with further DKK 40 million.

According to the programme, SP Group will in the period from 11 April 2021 until 10 April 2022 purchase own shares for a maximum amount of DKK 90.0 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 program:

	No. of shares purchased back	Average transaction price	Amount (DKK)
Accumulated latest announcement	194,843	384.42	74,902,410.00
23 December 2021	648	412.35	267,206.00
27 December 2021	210	430.00	90,300.00
28 December 2021	1,270	438.00	556,260.00
29 December 2021	1,800	436.00	784,800.00
30 December 2021	280	434.00	121,520.00
Accumulated this week	4,208	432.53	1,820,086.00
Accumulated under the program	199,051	385.44	76,722,496.00

As of today, SP Group's total holding of own shares is 310,761 number of shares of a nominal value of DKK 2, corresponding to 2.49 % 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 23 December to 30 December 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
23-12-2021	09:52:33	XCSE	405,00	8	405,00	3.240,00
	15:29:56	XCSE	417,00	48	417,00	20.016,00
	15:29:56	XCSE	417,00	52	417,00	21.684,00
	10:53:24	XCSE	405,00	40	405,00	16.200,00
	09:05:21	XCSE	402,00	25	402,00	10.050,00
	09:09:52	XCSE	405,00	23	405,00	9.315,00
	09:15:52	XCSE	405,00	10	405,00	4.050,00
	09:15:52	XCSE	405,00	14	405,00	5.670,00
	09:20:12	XCSE	405,00	23	405,00	9.315,00
	09:24:30	XCSE	405,00	24	405,00	9.720,00
	09:35:05	XCSE	407,00	25	407,00	10.175,00
	09:35:18	XCSE	407,00	25	407,00	10.175,00
	09:52:28	XCSE	405,00	12	405,00	4.860,00
	10:24:11	XCSE	405,00	40	405,00	16.200,00
	11:54:54	XCSE	413,00	49	413,00	20.237,00
	11:54:54	XCSE	413,00	23	413,00	9.499,00
	13:47:08	XCSE	413,00	20	413,00	8.260,00
	16:32:32	XCSE	420,00	180	420,00	75.600,00
	16:32:32	XCSE	420,00	7	420,00	2.940,00
23-12-2021				648	412,35	267.206,00
27-12-2021	16:59:58	XCSE	430,00	9	430,00	3.870,00
	16:59:58	XCSE	430,00	1	430,00	430,00
	15:17:34	XCSE	430,00	200	430,00	86.000,00
27-12-2021				210	430,00	90.300,00
28-12-2021	11:21:42	XCSE	438,00	18	438,00	7.884,00
	13:26:53	XCSE	438,00	33	438,00	14.454,00
	11:56:59	XCSE	438,00	28	438,00	12.264,00
	12:08:44	XCSE	438,00	1	438,00	438,00
	12:24:09	XCSE	438,00	71	438,00	31.098,00
	12:24:09	XCSE	438,00	62	438,00	27.156,00
	12:24:09	XCSE	438,00	38	438,00	16.644,00
	12:24:09	XCSE	438,00	38	438,00	16.644,00
	12:24:22	XCSE	438,00	2	438,00	876,00
	12:50:23	XCSE	438,00	98	438,00	42.924,00



	12:50:23	XCSE	438,00	162	438,00	70.956,00
	12:50:23	XCSE	438,00	69	438,00	30.222,00
	12:56:18	XCSE	438,00	31	438,00	13.578,00
	13:05:10	XCSE	438,00	65	438,00	28.470,00
	13:09:44	XCSE	438,00	35	438,00	15.330,00
	13:09:44	XCSE	438,00	196	438,00	85.848,00
	13:09:44	XCSE	438,00	85	438,00	37.230,00
	13:09:44	XCSE	438,00	15	438,00	6.570,00
	13:09:46	XCSE	438,00	2	438,00	876,00
	13:09:55	XCSE	438,00	93	438,00	40.734,00
	13:10:10	XCSE	438,00	5	438,00	2.190,00
	13:10:10	XCSE	438,00	56	438,00	24.528,00
	15:48:08	XCSE	438,00	56	438,00	24.528,00
	16:01:00	XCSE	438,00	11	438,00	4.818,00
28-12-2021						
Total				1.270	438,00	556.260,00
29-12-2021	12:52:51	XCSE	436,00	100	436,00	43.600,00
	14:32:20	XCSE	436,00	125	436,00	54.500,00
	14:32:20	XCSE	436,00	100	436,00	43.600,00
	14:32:20	XCSE	436,00	100	436,00	43.600,00
	14:34:30	XCSE	436,00	100	436,00	43.600,00
	14:34:30	XCSE	436,00	117	436,00	51.012,00
	14:35:05	XCSE	436,00	94	436,00	40.984,00
	14:35:05	XCSE	436,00	6	436,00	2.616,00
	14:35:05	XCSE	436,00	40	436,00	17.440,00
	14:35:05	XCSE	436,00	60	436,00	26.160,00
	14:35:11	XCSE	436,00	67	436,00	29.212,00
	14:50:11	XCSE	436,00	33	436,00	14.388,00
	14:50:11	XCSE	436,00	33	436,00	14.388,00
	14:55:10	XCSE	436,00	67	436,00	29.212,00
	15:15:12	XCSE	436,00	52	436,00	22.672,00
	16:01:02	XCSE	436,00	48	436,00	20.928,00
	16:24:15	XCSE	436,00	558	436,00	243.288,00
	16:24:15	XCSE	436,00	100	436,00	43.600,00
29-12-2021						
Total				1.800	436,00	784.800,00
30-12-2021	11:17:39	XCSE	434,00	75	434,00	32.550,00
	11:28:02	XCSE	434,00	3	434,00	1.302,00
	10:08:31	XCSE	434,00	100	434,00	43.400,00
	10:59:03	XCSE	434,00	3	434,00	1.302,00



	11:06:02	XCSE	434,00	4	434,00	1.736,00
	11:07:27	XCSE	434,00	3	434,00	1.302,00
	11:13:29	XCSE	434,00	4	434,00	1.736,00
	11:17:40	XCSE	434,00	4	434,00	1.736,00
	11:17:40	XCSE	434,00	7	434,00	3.038,00
	11:25:23	XCSE	434,00	1	434,00	434,00
	11:57:13	XCSE	434,00	1	434,00	434,00
	14:22:02	XCSE	434,00	75	434,00	32.550,00
30-12-2021						
Total				1.800	436,00	784.800,00
Grand total				4.208	432,53	1.820.086,00