

NASDAQ Copenhagen A/S
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Announcement No. 08 / 2022
11 February 2022
CVR No. 15701315

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	217,902	387.52	84,442,247.00
04 February 2022	700	360.00	252,000.00
07 February 2022	293	365.00	106,945.00
08 February 2022	600	368.00	220,800.00
09 February 2022	438	369.32	161,760.00
10 February 2022	600	367.00	220,200.00
Accumulated this week	2,631	365.33	961,705.00
Accumulated under the program	220,533	387.26	85,403,952.00

As of today, SP Group's total holding of own shares is 332,243 number of shares of a nominal value of DKK 2, corresponding to 2.66 % 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 February to 10 February 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
04-02-2022	12:37:03	XCSE	360,00	28	360,00	10.080,00
	12:38:02	XCSE	360,00	12	360,00	4.320,00
	12:46:08	XCSE	360,00	25	360,00	9.000,00
	12:46:08	XCSE	360,00	55	360,00	19.800,00
	12:46:08	XCSE	360,00	120	360,00	43.200,00
	12:46:08	XCSE	360,00	1	360,00	360,00
	12:46:08	XCSE	360,00	5	360,00	1.800,00
	12:46:28	XCSE	360,00	82	360,00	29.520,00
	12:46:28	XCSE	360,00	32	360,00	11.520,00
	12:46:28	XCSE	360,00	40	360,00	14.400,00
	12:46:28	XCSE	360,00	80	360,00	28.800,00
	12:52:05	XCSE	360,00	48	360,00	17.280,00
	12:52:10	XCSE	360,00	28	360,00	10.080,00
	12:53:38	XCSE	360,00	23	360,00	8.280,00
	12:53:38	XCSE	360,00	21	360,00	7.560,00
	13:00:05	XCSE	360,00	16	360,00	5.760,00
	13:00:10	XCSE	360,00	7	360,00	2.520,00
	13:00:29	XCSE	360,00	22	360,00	7.920,00
	13:00:29	XCSE	360,00	4	360,00	1.440,00
	13:00:30	XCSE	360,00	3	360,00	1.080,00
	13:01:18	XCSE	360,00	7	360,00	2.520,00
	13:02:29	XCSE	360,00	7	360,00	2.520,00
	13:03:39	XCSE	360,00	7	360,00	2.520,00
	13:03:39	XCSE	360,00	27	360,00	9.720,00
04-02-2022				700	360,00	252.000,00
Total						
07-02-2022	16:53:06	XCSE	365,00	120	365,00	43.800,00
	16:59:48	XCSE	365,00	12	365,00	4.380,00
	16:59:48	XCSE	365,00	4	365,00	1.460,00
	16:59:48	XCSE	365,00	18	365,00	6.570,00
	16:59:48	XCSE	365,00	41	365,00	14.965,00
	16:59:48	XCSE	365,00	98	365,00	35.770,00
07-02-2022				293	365,00	106.945,00
Total						
08-02-2022	11:49:04	XCSE	368,00	67	368,00	24.656,00
	11:35:59	XCSE	368,00	18	368,00	6.624,00
	11:35:59	XCSE	368,00	30	368,00	11.040,00



	11:40:48	XCSE	368,00	40	368,00	14.720,00
	11:40:48	XCSE	368,00	12	368,00	4.416,00
	11:40:48	XCSE	368,00	34	368,00	12.512,00
	11:40:51	XCSE	368,00	22	368,00	8.096,00
	11:40:56	XCSE	368,00	44	368,00	16.192,00
	11:41:09	XCSE	368,00	47	368,00	17.296,00
	11:41:09	XCSE	368,00	53	368,00	19.504,00
	11:41:09	XCSE	368,00	53	368,00	19.504,00
	11:43:29	XCSE	368,00	47	368,00	17.296,00
	11:43:30	XCSE	368,00	15	368,00	5.520,00
	11:43:30	XCSE	368,00	18	368,00	6.624,00
	11:55:42	XCSE	368,00	50	368,00	18.400,00
	11:55:42	XCSE	368,00	50	368,00	18.400,00
08-02-2022						
Total				600	368,00	220.800,00
09-02-2022	16:59:59	XCSE	370,00	34	370,00	12.580,00
	16:59:59	XCSE	370,00	4	370,00	1.480,00
	16:59:59	XCSE	370,00	28	370,00	10.360,00
	16:59:59	XCSE	370,00	4	370,00	1.480,00
	16:54:54	XCSE	370,00	1	370,00	370,00
	16:50:33	XCSE	370,00	34	370,00	12.580,00
	16:54:47	XCSE	370,00	2	370,00	740,00
	16:53:46	XCSE	370,00	25	370,00	9.250,00
	16:51:46	XCSE	370,00	4	370,00	1.480,00
	16:53:35	XCSE	370,00	45	370,00	16.650,00
	09:30:11	XCSE	367,00	100	367,00	36.700,00
	16:51:01	XCSE	370,00	35	370,00	12.950,00
	16:51:01	XCSE	370,00	31	370,00	11.470,00
	16:52:41	XCSE	370,00	51	370,00	18.870,00
	16:54:32	XCSE	370,00	40	370,00	14.800,00
09-02-2022						
Total				438	369,32	161.760,00
10-02-2022	15:22:42	XCSE	367,00	24	367,00	8.808,00
	15:22:12	XCSE	367,00	100	367,00	36.700,00
	15:22:12	XCSE	367,00	212	367,00	77.804,00
	15:22:12	XCSE	367,00	100	367,00	36.700,00
	15:22:12	XCSE	367,00	31	367,00	11.377,00
	15:22:12	XCSE	367,00	1	367,00	367,00
	15:22:12	XCSE	367,00	99	367,00	36.333,00
	15:22:12	XCSE	367,00	10	367,00	3.670,00
	15:22:12	XCSE	367,00	14	367,00	5.138,00



	15:22:43	XCSE	367,00	9	367,00	3.303,00
10-02-2022						
Total				600	367,00	222.200,00
Grand total				2.631	365,53	961.705,00