

NASDAQ Copenhagen A/S
Nikolaj Plads 6
1007 København K

Announcement No. 09 / 2022
18 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	220,533	387.26	85,403,952.00
11 February 2022	370	355.00	131,350.00
14 February 2022	300	351.00	105,300.00
15 February 2022	300	369.00	110,700.00
16 February 2022	320	362.00	115,840.00
17 February 2022	334	353.00	117,902.00
Accumulated this week	1,624	357.82	581,092.00
Accumulated under the program	222,157	387.05	85,985,044.00

As of today, SP Group's total holding of own shares is 333,867 number of shares of a nominal value of DKK 2, corresponding to 2.67 % 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:

CEO Frank Gad
Phone: +45 70 23 23 79
www.sp-group.dk



In case of any discrepancies, the Danish version shall prevail.



Detailed information about this week's share buy-back from 11 February to 17 February 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
11-02-2022	16:54:50	XCSE	355,00	2	355,00	710,00
	16:59:32	XCSE	355,00	2	355,00	710,00
	16:59:32	XCSE	355,00	2	355,00	710,00
	16:59:32	XCSE	355,00	6	355,00	2.130,00
	11:56:57	XCSE	355,00	29	355,00	10.295,00
	12:05:18	XCSE	355,00	40	355,00	14.200,00
	12:17:41	XCSE	355,00	51	355,00	18.105,00
	12:54:43	XCSE	355,00	56	355,00	19.880,00
	12:55:54	XCSE	355,00	58	355,00	20.590,00
	12:55:54	XCSE	355,00	6	355,00	2.130,00
	12:57:48	XCSE	355,00	118	355,00	41.890,00
11-02-2022 Total				370	355,00	131.350,00
14-02-2022	14:11:02	XCSE	351,00	21	351,00	7.371,00
	14:07:12	XCSE	351,00	22	351,00	7.722,00
	14:07:12	XCSE	351,00	26	351,00	9.126,00
	14:07:12	XCSE	351,00	80	351,00	28.080,00
	14:08:02	XCSE	351,00	22	351,00	7.722,00
	14:08:02	XCSE	351,00	60	351,00	21.060,00
	14:11:06	XCSE	351,00	40	351,00	14.040,00
	14:11:06	XCSE	351,00	29	351,00	10.179,00
14-02-2022 Total				300	351,00	105.300,00
15-02-2022	11:59:27	XCSE	369,00	300	369,00	110.700,00
15-02-2022 Total				300	369,00	110.700,00
16-02-2022	15:10:08	XCSE	362,00	320	362,00	115.840,00
16-02-2022 Total				320	362,00	115.840,00
17-02-2022	15:40:17	XCSE	353,00	334	353,00	117.902,00
17-02-2022 Total				334	353,00	117.902,00
Grand total				1.624	357,82	581.092,00