

NASDAQ Copenhagen A/S
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Announcement No. 11 / 2022
25 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	222,157	387.05	85,985,044.00
18 February 2022	0	0.00	0.00
21 February 2022	500	342.00	171,000.00
22 February 2022	0	0.00	0.00
23 February 2022	0	0.00	0.00
24 February 2022	600	343.00	205,800.00
Accumulated this week	1,100	342.55	376,800.00
Accumulated under the program	223,257	386.83	86,361,844.00

As of today, SP Group's total holding of own shares is 334,967 number of shares of a nominal value of DKK 2, corresponding to 2.68 % 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 18 February to 24 February 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
21-02-2022	09:19:50	XCSE	342,00	100	342,00	34.200,00
	09:19:50	XCSE	342,00	24	342,00	8.208,00
	09:20:23	XCSE	342,00	40	342,00	13.680,00
	09:20:23	XCSE	342,00	60	342,00	20.520,00
	09:20:23	XCSE	342,00	72	342,00	24.624,00
	09:20:56	XCSE	342,00	28	342,00	9.576,00
	09:20:56	XCSE	342,00	58	342,00	19.836,00
	09:49:42	XCSE	342,00	100	342,00	34.200,00
	09:49:42	XCSE	342,00	18	342,00	6.156,00
21-02-2022						
Total				500	342,00	171.000,00
24-02-2022	10:24:02	XCSE	343,00	21	343,00	7.203,00
	10:24:02	XCSE	343,00	39	343,00	13.377,00
	10:23:55	XCSE	343,00	11	343,00	3.773,00
	10:23:55	XCSE	343,00	67	343,00	22.981,00
	10:23:55	XCSE	343,00	22	343,00	7.546,00
	10:23:55	XCSE	343,00	60	343,00	20.580,00
	10:25:37	XCSE	343,00	110	343,00	37.730,00
	10:25:20	XCSE	343,00	110	343,00	37.730,00
	10:25:20	XCSE	343,00	10	343,00	3.430,00
	10:25:21	XCSE	343,00	10	343,00	3.430,00
	10:25:41	XCSE	343,00	40	343,00	13.720,00
	10:25:41	XCSE	343,00	80	343,00	27.440,00
	10:25:41	XCSE	343,00	20	343,00	6.860,00
24-02-2022						
Total				600	343,00	205.800,00
Grand total				1.100	342,55	376.800,00