

NASDAQ Copenhagen A/S
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Announcement No. 12 / 2022
4 March 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	223,257	386.83	86,361,844.00
25 February 2022	600	347.00	208,200.00
28 February 2022	500	352.00	176,000.00
01 March 2022	450	342.00	153,900.00
02 March 2022	500	332.00	166,000.00
03 March 2022	500	331.00	165,500.00
Accumulated this week	2,550	341.02	869,600.00
Accumulated under the program	225,807	386.31	87,231,444.00

As of today, SP Group's total holding of own shares is 337,517 number of shares of a nominal value of DKK 2, corresponding to 2.70 % 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 25 February to 3 March 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
25-02-2022	15:44:36	XCSE	347,00	101	347,00	35.047,00
	15:44:36	XCSE	347,00	19	347,00	6.593,00
	15:44:49	XCSE	347,00	120	347,00	41.640,00
	15:44:49	XCSE	347,00	278	347,00	96.466,00
	15:44:50	XCSE	347,00	54	347,00	18.738,00
	15:59:28	XCSE	347,00	28	347,00	9.716,00
25-02-2022				600	347,00	208.200,00
Total						
28-02-2022	12:23:34	XCSE	352,00	47	352,00	16.544,00
	12:24:58	XCSE	352,00	120	352,00	42.240,00
	12:24:58	XCSE	352,00	70	352,00	24.640,00
	12:24:58	XCSE	352,00	120	352,00	42.240,00
	12:30:32	XCSE	352,00	23	352,00	8.096,00
	12:30:32	XCSE	352,00	120	352,00	42.240,00
28-02-2022				500	352,00	176.000,00
Total						
01-03-2022	13:16:08	XCSE	342,00	330	342,00	112.860,00
	13:16:08	XCSE	342,00	105	342,00	35.910,00
	13:06:41	XCSE	342,00	15	342,00	5.130,00
01-03-2022				450	342,00	153.900,00
Total						
02-03-2022	09:47:20	XCSE	332,00	100	332,00	33.200,00
	09:47:20	XCSE	332,00	100	332,00	33.200,00
	09:49:34	XCSE	332,00	100	332,00	33.200,00
	09:49:34	XCSE	332,00	20	332,00	6.640,00
	09:49:34	XCSE	332,00	100	332,00	33.200,00
	09:49:39	XCSE	332,00	29	332,00	9.628,00
	09:49:39	XCSE	332,00	51	332,00	16.932,00
02-03-2022				500	332,00	166.000,00
Total						
03-03-2022	13:49:36	XCSE	331,00	56	331,00	18.536,00
	10:49:19	XCSE	331,00	15	331,00	4.965,00
	11:23:06	XCSE	331,00	117	331,00	38.727,00
	11:23:06	XCSE	331,00	105	331,00	34.755,00
	13:49:26	XCSE	331,00	68	331,00	22.508,00
	13:49:26	XCSE	331,00	32	331,00	10.592,00



	13:49:26	XCSE	331,00	52	331,00	17.212,00
	13:49:37	XCSE	331,00	55	331,00	18.205,00
03-03-2022						
Total				500	331,00	165.500,00
Grand total				2.550	341,02	869.600,00