

NASDAQ Copenhagen A/S
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Announcement No. 14 / 2022
11 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	225,807	386.31	87,231,444.00
04 March 2022	400	326.00	130,400.00
07 March 2022	450	304.00	136,800.00
08 March 2022	120	300.00	36,000.00
09 March 2022	600	310.00	186,000.00
10 March 2022	313	311.00	97,343.00
Accumulated this week	1,883	311.49	586,543.00
Accumulated under the program	227,690	385.69	87,817,987.00

As of today, SP Group's total holding of own shares is 339,400 number of shares of a nominal value of DKK 2, corresponding to 2.72 % 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 March to 10 March 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
04-03-2022	10:19:08	XCSE	326,00	100	326,00	32.600,00
	10:19:08	XCSE	326,00	16	326,00	5.216,00
	10:19:08	XCSE	326,00	84	326,00	27.384,00
	10:20:39	XCSE	326,00	77	326,00	25.102,00
	10:28:07	XCSE	326,00	23	326,00	7.498,00
	10:41:48	XCSE	326,00	51	326,00	16.626,00
	10:41:48	XCSE	326,00	49	326,00	15.974,00
04-03-2022				400	326,00	130.400,00
Total						
07-03-2022	16:32:04	XCSE	304,00	100	304,00	30.400,00
	16:41:25	XCSE	304,00	100	304,00	30.400,00
	16:41:25	XCSE	304,00	250	304,00	76.000,00
07-03-2022				450	304,00	136.800,00
Total						
08-03-2022	12:57:29	XCSE	300,00	19	300,00	5.700,00
	13:05:14	XCSE	300,00	12	300,00	3.600,00
	13:10:14	XCSE	300,00	52	300,00	15.600,00
	13:39:51	XCSE	300,00	37	300,00	11.100,00
08-03-2022				120	300,00	36.000,00
Total						
09-03-2022	09:35:12	XCSE	310,00	254	310,00	78.740,00
	09:35:12	XCSE	310,00	57	310,00	17.670,00
	09:35:12	XCSE	310,00	289	310,00	89.590,00
09-03-2022				600	310,00	186.000,00
Total						
10-03-2022	15:25:11	XCSE	311,00	29	311,00	9.019,00
	15:30:40	XCSE	311,00	27	311,00	8.397,00
	14:47:58	XCSE	311,00	12	311,00	3.732,00
	14:57:06	XCSE	311,00	108	311,00	33.588,00
	15:18:57	XCSE	311,00	16	311,00	4.976,00
	15:32:16	XCSE	311,00	27	311,00	8.397,00
	15:33:48	XCSE	311,00	21	311,00	6.531,00
	15:35:14	XCSE	311,00	17	311,00	5.287,00
	15:35:14	XCSE	311,00	28	311,00	8.708,00
	15:48:51	XCSE	311,00	28	311,00	8.708,00



10-03-2022				313	311,00	97.343,00
Total						
Grand total				1.883	311,49	586.543,00