

NASDAQ Copenhagen A/S
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Announcement No. 15 / 2022
18 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	227,690	385.69	87,817,987
11 March 2022	500	332.00	166,000.00
14 March 2022	600	346.95	208,168.00
15 March 2022	287	339.00	97,293.00
16 March 2022	261	345.00	90,045.00
17 March 2022	0	0.00	0.00
Accumulated this week	1,648	340.72	561,506.00
Accumulated under the program	229,338	385.37	88,379,493.00

As of today, SP Group's total holding of own shares is 341,048 number of shares of a nominal value of DKK 2, corresponding to 2.73 % 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 11 March to 17 March 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
11-03-2022	15:20:11	XCSE	332,00	120	332,00	39.840,00
	15:20:11	XCSE	332,00	96	332,00	31.872,00
	15:03:01	XCSE	332,00	263	332,00	87.316,00
	15:03:01	XCSE	332,00	21	332,00	6.972,00
11-03-2022				500	332,00	166.000,00
Total						
14-03-2022	11:15:03	XCSE	346,00	32	346,00	11.072,00
	11:15:03	XCSE	347,00	50	347,00	17.350,00
	11:15:03	XCSE	347,00	32	347,00	11.104,00
	11:15:03	XCSE	347,00	486	347,00	168.642,00
14-03-2022				600	346,95	208.168,00
Total						
15-03-2022	15:05:05	XCSE	339,00	29	339,00	9.831,00
	15:39:32	XCSE	339,00	91	339,00	30.849,00
	15:39:32	XCSE	339,00	167	339,00	56.613,00
15-03-2022				287	339,00	97.293,00
Total						
16-03-2022	16:40:37	XCSE	345,00	25	345,00	8.625,00
	16:59:46	XCSE	345,00	12	345,00	4.140,00
	11:10:44	XCSE	345,00	45	345,00	15.525,00
	14:39:54	XCSE	345,00	75	345,00	25.875,00
	14:39:54	XCSE	345,00	48	345,00	16.560,00
	14:50:55	XCSE	345,00	31	345,00	10.695,00
	16:42:17	XCSE	345,00	25	345,00	8.625,00
16-03-2022				261	345,00	90.045,00
Total						
Grand total				1.648	340,72	561.506,00