

NASDAQ Copenhagen A/S
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Announcement No. 19 / 2022
 25 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	229,338	385.37	88,379,493.00
18 March 2022	0	0.00	0.00
21 March 2022	600	348.00	208,800.00
22 March 2022	500	346.00	173,000.00
23 March 2022	0	0.00	0.00
24 March 2022	360	347.00	124,920.00
Accumulated this week	1,460	347.07	506,720.00
Accumulated under the program	230,798	385.13	88,886,213.00

As of today, SP Group's total holding of own shares is 342,508 number of shares of a nominal value of DKK 2, corresponding to 2.74 % 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 March to 24 March 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
21-03-2022	14:02:38	XCSE	348,00	29	348,00	10.092,00
	14:02:38	XCSE	348,00	282	348,00	98.136,00
	14:02:38	XCSE	348,00	120	348,00	41.760,00
	14:02:38	XCSE	348,00	169	348,00	58.812,00
21-03-2022 Total				600	348,00	208.800,00
22-03-2022	10:42:59	XCSE	346,00	120	346,00	41.520,00
	10:42:59	XCSE	346,00	120	346,00	41.520,00
	10:42:59	XCSE	346,00	61	346,00	21.106,00
	10:42:59	XCSE	346,00	59	346,00	20.414,00
	10:42:59	XCSE	346,00	32	346,00	11.072,00
	11:03:41	XCSE	346,00	88	346,00	30.448,00
	11:03:41	XCSE	346,00	6	346,00	2.076,00
	11:03:41	XCSE	346,00	14	346,00	4.844,00
22-03-2022 Total				500	346,00	173.000,00
24-03-2022	16:54:54	XCSE	347,00	11	347,00	3.817,00
	14:43:54	XCSE	347,00	21	347,00	7.287,00
	13:50:11	XCSE	347,00	85	347,00	29.495,00
	13:50:11	XCSE	347,00	2	347,00	694,00
	13:50:11	XCSE	347,00	28	347,00	9.716,00
	13:50:11	XCSE	347,00	100	347,00	34.700,00
	14:12:11	XCSE	347,00	39	347,00	13.533,00
	15:18:08	XCSE	347,00	8	347,00	2.776,00
	15:20:36	XCSE	347,00	40	347,00	13.880,00
	15:21:14	XCSE	347,00	12	347,00	4.164,00
	16:53:44	XCSE	347,00	14	347,00	4.858,00
24-03-2022 Total				360	347,00	124.920,00
Grand total				1.460	347,07	506.720,00