

NASDAQ Copenhagen A/S
 Nikolaj Plads 6
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Announcement No. 33 / 2022
 12 May 2022
 CVR No. 15701315

Share buy-back program at SP Group A/S

On 11 April, 2022 SP Group initiated a share buy-back programme, cf. company announcement no. 18/2022 of 25 March, 2022.

According to the programme, SP Group will in the period from 11 April 2022 until 10 April 2023 purchase own shares for a maximum amount of DKK 40.0 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 | 13,601 | 342.57 | 4,659,280.00 |
| 06 May 2022 | 900 | 326.50 | 293,850.00 |
| 09 May 2022 | 850 | 315.00 | 267,750.00 |
| 10 May 2022 | 300 | 307.00 | 92,100.00 |
| 11 May 2022 | 900 | 317.70 | 285,933.00 |
| 12 May 2022 | 900 | 314.00 | 282,600.00 |
| Accumulated this week | 3,850 | 317.46 | 1,222,233.00 |
| Accumulated under the program | 17,451 | 337.03 | 5,881,513.00 |

As of today, SP Group's total holding of own shares is 272,132 number of shares of a nominal value of DKK 2, corresponding to 2.18 % 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 06 May to 12 May 2022:

| Date | Time | Exchange | Share price | Values Number | Average price | Market value |
|-------------------|-----------------|-------------|-------------|---------------|---------------|-------------------|
| 06-05-2022 | 09:27:25 | XCSE | 326,50 | 76 | 326,50 | 24.814,00 |
| | 09:38:55 | XCSE | 326,50 | 24 | 326,50 | 7.836,00 |
| | 09:40:58 | XCSE | 326,50 | 100 | 326,50 | 32.650,00 |
| | 09:40:58 | XCSE | 326,50 | 10 | 326,50 | 3.265,00 |
| | 09:40:58 | XCSE | 326,50 | 34 | 326,50 | 11.101,00 |
| | 09:40:58 | XCSE | 326,50 | 66 | 326,50 | 21.549,00 |
| | 09:41:01 | XCSE | 326,50 | 100 | 326,50 | 32.650,00 |
| | 09:41:11 | XCSE | 326,50 | 26 | 326,50 | 8.489,00 |
| | 09:41:11 | XCSE | 326,50 | 15 | 326,50 | 4.897,50 |
| | 09:41:16 | XCSE | 326,50 | 6 | 326,50 | 1.959,00 |
| | 09:41:16 | XCSE | 326,50 | 10 | 326,50 | 3.265,00 |
| | 09:41:16 | XCSE | 326,50 | 11 | 326,50 | 3.591,50 |
| | 09:51:04 | XCSE | 326,50 | 152 | 326,50 | 49.628,00 |
| | 09:51:04 | XCSE | 326,50 | 32 | 326,50 | 10.448,00 |
| | 09:51:44 | XCSE | 326,50 | 25 | 326,50 | 8.162,50 |
| | 09:52:30 | XCSE | 326,50 | 75 | 326,50 | 24.487,50 |
| | 10:34:00 | XCSE | 326,50 | 100 | 326,50 | 32.650,00 |
| | 10:34:00 | XCSE | 326,50 | 30 | 326,50 | 9.795,00 |
| | 10:52:04 | XCSE | 326,50 | 5 | 326,50 | 1.632,50 |
| | 10:52:04 | XCSE | 326,50 | 3 | 326,50 | 979,50 |
| 06-05-2022 | | | | 900 | 326,50 | 293.850,00 |
| Total | | | | | | |
| 09-05-2022 | 10:09:36 | XCSE | 315,00 | 100 | 315,00 | 31.500,00 |
| | 10:23:50 | XCSE | 315,00 | 18 | 315,00 | 5.670,00 |
| | 10:23:50 | XCSE | 315,00 | 100 | 315,00 | 31.500,00 |
| | 10:35:34 | XCSE | 315,00 | 100 | 315,00 | 31.500,00 |
| | 10:35:51 | XCSE | 315,00 | 60 | 315,00 | 18.900,00 |
| | 10:35:51 | XCSE | 315,00 | 40 | 315,00 | 12.600,00 |
| | 10:35:51 | XCSE | 315,00 | 100 | 315,00 | 31.500,00 |
| | 10:35:51 | XCSE | 315,00 | 100 | 315,00 | 31.500,00 |
| | 11:48:52 | XCSE | 315,00 | 40 | 315,00 | 12.600,00 |
| | 11:48:52 | XCSE | 315,00 | 60 | 315,00 | 18.900,00 |
| | 11:49:04 | XCSE | 315,00 | 40 | 315,00 | 12.600,00 |
| | 11:49:04 | XCSE | 315,00 | 19 | 315,00 | 5.985,00 |
| | 11:52:33 | XCSE | 315,00 | 41 | 315,00 | 12.915,00 |
| | 11:52:33 | XCSE | 315,00 | 32 | 315,00 | 10.080,00 |
| 09-05-2022 | | | | 850 | 315,00 | 267.750,00 |
| Total | | | | | | |



| | | | | | | |
|-------------------|-----------------|-------------|--------|------------|---------------|-------------------|
| | | | | | | |
| 10-05-2022 | 09:09:38 | XCSE | 307,00 | 100 | 307,00 | 30.700,00 |
| | 09:09:38 | XCSE | 307,00 | 100 | 307,00 | 30.700,00 |
| | 09:10:02 | XCSE | 307,00 | 100 | 307,00 | 30.700,00 |
| 10-05-2022 | | | | | | |
| Total | | | | 300 | 307,00 | 92.100,00 |
| | | | | | | |
| 11-05-2022 | 09:28:48 | XCSE | 316,00 | 77 | 316,00 | 24.332,00 |
| | 09:28:48 | XCSE | 316,00 | 14 | 316,00 | 4.424,00 |
| | 09:28:48 | XCSE | 316,00 | 9 | 316,00 | 2.844,00 |
| | 09:28:50 | XCSE | 316,00 | 14 | 316,00 | 4.424,00 |
| | 09:28:54 | XCSE | 316,00 | 29 | 316,00 | 9.164,00 |
| | 09:29:03 | XCSE | 316,00 | 50 | 316,00 | 15.800,00 |
| | 10:08:28 | XCSE | 316,00 | 7 | 316,00 | 2.212,00 |
| | 10:08:39 | XCSE | 316,00 | 100 | 316,00 | 31.600,00 |
| | 10:08:39 | XCSE | 316,00 | 100 | 316,00 | 31.600,00 |
| | 10:08:39 | XCSE | 316,00 | 19 | 316,00 | 6.004,00 |
| | 10:08:39 | XCSE | 316,00 | 20 | 316,00 | 6.320,00 |
| | 10:08:40 | XCSE | 316,00 | 13 | 316,00 | 4.108,00 |
| | 10:31:34 | XCSE | 316,00 | 10 | 316,00 | 3.160,00 |
| | 14:14:51 | XCSE | 319,50 | 100 | 319,50 | 31.950,00 |
| | 14:20:50 | XCSE | 319,50 | 33 | 319,50 | 10.543,50 |
| | 14:21:02 | XCSE | 319,50 | 20 | 319,50 | 6.390,00 |
| | 14:21:07 | XCSE | 319,50 | 8 | 319,50 | 2.556,00 |
| | 14:29:09 | XCSE | 319,50 | 16 | 319,50 | 5.112,00 |
| | 14:30:03 | XCSE | 319,50 | 23 | 319,50 | 7.348,50 |
| | 14:30:03 | XCSE | 319,50 | 100 | 319,50 | 31.950,00 |
| | 14:30:24 | XCSE | 319,50 | 40 | 319,50 | 12.780,00 |
| | 14:30:24 | XCSE | 319,50 | 34 | 319,50 | 10.863,00 |
| | 14:34:09 | XCSE | 319,50 | 26 | 319,50 | 8.307,00 |
| | 14:34:49 | XCSE | 319,50 | 38 | 319,50 | 12.141,00 |
| 11-05-2022 | | | | | | |
| Total | | | | 900 | 317,70 | 285.933,00 |
| | | | | | | |
| 12-05-2022 | 09:11:22 | XCSE | 314,00 | 90 | 314,00 | 28.260,00 |
| | 09:11:24 | XCSE | 314,00 | 10 | 314,00 | 3.140,00 |
| | 09:19:17 | XCSE | 314,00 | 36 | 314,00 | 11.304,00 |
| | 09:20:00 | XCSE | 314,00 | 40 | 314,00 | 12.560,00 |
| | 09:22:19 | XCSE | 314,00 | 24 | 314,00 | 7.536,00 |
| | 09:32:40 | XCSE | 314,00 | 53 | 314,00 | 16.642,00 |
| | 09:32:40 | XCSE | 314,00 | 47 | 314,00 | 14.758,00 |
| | 09:32:40 | XCSE | 314,00 | 47 | 314,00 | 14.758,00 |
| | 09:32:40 | XCSE | 314,00 | 19 | 314,00 | 5.966,00 |



| | | | | | | |
|--------------------|-----------------|-------------|--------|--------------|---------------|---------------------|
| | 09:32:40 | XCSE | 314,00 | 34 | 314,00 | 10.676,00 |
| | 09:34:22 | XCSE | 314,00 | 100 | 314,00 | 31.400,00 |
| | 09:34:22 | XCSE | 314,00 | 100 | 314,00 | 31.400,00 |
| | 10:17:15 | XCSE | 314,00 | 70 | 314,00 | 21.980,00 |
| | 10:17:15 | XCSE | 314,00 | 11 | 314,00 | 3.454,00 |
| | 10:19:00 | XCSE | 314,00 | 5 | 314,00 | 1.570,00 |
| | 10:19:00 | XCSE | 314,00 | 19 | 314,00 | 5.966,00 |
| | 10:19:08 | XCSE | 314,00 | 8 | 314,00 | 2.512,00 |
| | 10:19:54 | XCSE | 314,00 | 33 | 314,00 | 10.362,00 |
| | 10:47:27 | XCSE | 314,00 | 34 | 314,00 | 10.676,00 |
| | 10:47:27 | XCSE | 314,00 | 25 | 314,00 | 7.850,00 |
| | 11:15:02 | XCSE | 314,00 | 17 | 314,00 | 5.338,00 |
| | 11:15:16 | XCSE | 314,00 | 63 | 314,00 | 19.782,00 |
| | 11:15:16 | XCSE | 314,00 | 15 | 314,00 | 4.710,00 |
| 12-05-2022 | | | | | | |
| Total | | | | 900 | 314,00 | 282.600,00 |
| | | | | | | |
| Grand total | | | | 3.850 | 317,46 | 1.222.233,00 |