

NASDAQ Copenhagen A/S
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Announcement No. 37 / 2022
 25 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	19,553	336.20	6,573,674.00
20 May 2022	0	0.00	0.00
23 May 2022	615	342.00	210,330.00
24 May 2022	0	0.00	0.00
25 May 2022	430	346.00	148,780.00
Accumulated this week	1,045	343.65	359,110.00
Accumulated under the program	20,598	336.58	6,932,784.00

As of today, SP Group's total holding of own shares is 275,279 number of shares of a nominal value of DKK 2, corresponding to 2.20 % 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 20 May to 25 May 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
23-05-2022	15:10:29	XCSE	342,00	25	342,00	8.550,00
	11:00:13	XCSE	342,00	100	342,00	34.200,00
	11:00:13	XCSE	342,00	50	342,00	17.100,00
	11:00:13	XCSE	342,00	10	342,00	3.420,00
	11:00:17	XCSE	342,00	32	342,00	10.944,00
	11:02:12	XCSE	342,00	58	342,00	19.836,00
	11:04:24	XCSE	342,00	12	342,00	4.104,00
	11:40:02	XCSE	342,00	88	342,00	30.096,00
	15:10:36	XCSE	342,00	75	342,00	25.650,00
	15:10:36	XCSE	342,00	10	342,00	3.420,00
	15:12:49	XCSE	342,00	50	342,00	17.100,00
	15:40:26	XCSE	342,00	1	342,00	342,00
	16:49:02	XCSE	342,00	11	342,00	3.762,00
	16:49:02	XCSE	342,00	38	342,00	12.996,00
	16:49:02	XCSE	342,00	8	342,00	2.736,00
	16:50:05	XCSE	342,00	14	342,00	4.788,00
	16:59:50	XCSE	342,00	23	342,00	7.866,00
	16:59:50	XCSE	342,00	10	342,00	3.420,00
23-05-2022				615	342,00	210.330,00
Total						
25-05-2022	10:21:40	XCSE	346,00	97	346,00	33.562,00
	10:21:44	XCSE	346,00	3	346,00	1.038,00
	11:27:38	XCSE	346,00	94	346,00	32.524,00
	11:27:38	XCSE	346,00	6	346,00	2.076,00
	11:27:54	XCSE	346,00	100	346,00	34.600,00
	11:27:54	XCSE	346,00	23	346,00	7.958,00
	11:27:55	XCSE	346,00	9	346,00	3.114,00
	11:43:13	XCSE	346,00	38	346,00	13.148,00
	11:45:56	XCSE	346,00	6	346,00	2.076,00
	12:41:24	XCSE	346,00	17	346,00	5.882,00
	13:00:02	XCSE	346,00	22	346,00	7.612,00
	13:00:02	XCSE	346,00	7	346,00	2.422,00
	13:00:08	XCSE	346,00	8	346,00	2.768,00
25-05-2022				430	346,00	148.780,00
Total						
Grand total				1.045	343,65	359.110,00