

NASDAQ Copenhagen A/S
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Announcement No. 40 / 2022
 17 June 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	24,001	339.42	8,146,368.00
10 June 2022	700	353.00	247,100.00
13 June 2022	700	341.00	238,700.00
14 June 2022	800	342.00	273,600.00
15 June 2022	0	0.00	0.00
16 June 2022	700	326.50	228,550.00
Accumulated this week	2,900	340.67	987,950.00
Accumulated under the program	26,901	339.55	9,134,318.00

As of today, SP Group's total holding of own shares is 269,082 number of shares of a nominal value of DKK 2, corresponding to 2.15 % 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 10 June to 16 June 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
10-06-2022	12:45:32	XCSE	353,00	481	353,00	169.793,00
	12:45:32	XCSE	353,00	100	353,00	35.300,00
	12:46:06	XCSE	353,00	19	353,00	6.707,00
	12:46:06	XCSE	353,00	100	353,00	35.300,00
10-06-2022				700	353,00	247.100,00
Total						
13-06-2022	09:24:21	XCSE	341,00	100	341,00	34.100,00
	09:24:21	XCSE	341,00	126	341,00	42.966,00
	09:24:21	XCSE	341,00	37	341,00	12.617,00
	09:24:21	XCSE	341,00	63	341,00	21.483,00
	09:24:21	XCSE	341,00	6	341,00	2.046,00
	09:24:21	XCSE	341,00	100	341,00	34.100,00
	09:24:21	XCSE	341,00	125	341,00	42.625,00
	09:31:22	XCSE	341,00	43	341,00	14.663,00
	09:31:22	XCSE	341,00	100	341,00	34.100,00
13-06-2022				700	341,00	238.700,00
Total						
14-06-2022	10:04:04	XCSE	342,00	100	342,00	34.200,00
	10:04:04	XCSE	342,00	24	342,00	8.208,00
	10:04:04	XCSE	342,00	48	342,00	16.416,00
	10:04:04	XCSE	342,00	76	342,00	25.992,00
	10:04:04	XCSE	342,00	15	342,00	5.130,00
	10:04:04	XCSE	342,00	85	342,00	29.070,00
	10:04:04	XCSE	342,00	100	342,00	34.200,00
	10:06:35	XCSE	342,00	41	342,00	14.022,00
	10:51:12	XCSE	342,00	59	342,00	20.178,00
	10:51:12	XCSE	342,00	21	342,00	7.182,00
	10:51:12	XCSE	342,00	2	342,00	684,00
	10:51:12	XCSE	342,00	79	342,00	27.018,00
	10:51:12	XCSE	342,00	100	342,00	34.200,00
	10:51:12	XCSE	342,00	50	342,00	17.100,00
14-06-2022				800	342,00	273.600,00
Total						
16-06-2022	09:49:18	XCSE	326,50	50	326,50	16.325,00
	09:49:18	XCSE	326,50	50	326,50	16.325,00
	09:49:18	XCSE	326,50	31	326,50	10.121,50



	09:49:18	XCSE	326,50	30	326,50	9.795,00
	09:49:18	XCSE	326,50	35	326,50	11.427,50
	09:49:18	XCSE	326,50	15	326,50	4.897,50
	09:52:25	XCSE	326,50	20	326,50	6.530,00
	09:52:25	XCSE	326,50	14	326,50	4.571,00
	09:52:25	XCSE	326,50	20	326,50	6.530,00
	09:52:25	XCSE	326,50	66	326,50	21.549,00
	09:52:25	XCSE	326,50	37	326,50	12.080,50
	09:52:25	XCSE	326,50	25	326,50	8.162,50
	09:52:25	XCSE	326,50	38	326,50	12.407,00
	09:52:25	XCSE	326,50	25	326,50	8.162,50
	09:52:26	XCSE	326,50	46	326,50	15.019,00
	09:52:26	XCSE	326,50	54	326,50	17.631,00
	09:52:26	XCSE	326,50	46	326,50	15.019,00
	09:52:26	XCSE	326,50	98	326,50	31.997,00
16-06-2022						
Total				700	326,50	228.550,00
Grand total				2.900	340,67	987.950,00