

NASDAQ Copenhagen A/S  
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Announcement No. 43 / 2022  
 08 July 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	29,409	337.71	9,931,652.50
01 July 2022	0	0.00	0.00
04 July 2022	500	307.00	153,500.00
05 July 2022	500	308.00	154,000.00
06 July 2022	600	314.50	188,700.00
07 July 2022	0	0.00	0.00
Accumulated this week	1,600	310.13	496,200.00
<b>Accumulated under the program</b>	<b>31,009</b>	<b>336.28</b>	<b>10,427,852.50</b>

As of today, SP Group's total holding of own shares is 273,190 number of shares of a nominal value of DKK 2, corresponding to 2.19 % 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 01 July to 07 July 2022:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
<b>04-07-2022</b>	<b>12:17:30</b>	<b>XCSE</b>	307,00	150	307,00	46.050,00
	<b>12:17:30</b>	<b>XCSE</b>	307,00	350	307,00	107.450,00
<b>04-07-2022</b>						
<b>Total</b>				<b>500</b>	<b>307,00</b>	<b>153.500,00</b>
<b>05-07-2022</b>	<b>13:25:08</b>	<b>XCSE</b>	308,00	32	308,00	9.856,00
	<b>13:25:08</b>	<b>XCSE</b>	308,00	3	308,00	924,00
	<b>13:25:08</b>	<b>XCSE</b>	308,00	27	308,00	8.316,00
	<b>13:25:08</b>	<b>XCSE</b>	308,00	12	308,00	3.696,00
	<b>13:25:08</b>	<b>XCSE</b>	308,00	7	308,00	2.156,00
	<b>13:25:09</b>	<b>XCSE</b>	308,00	50	308,00	15.400,00
	<b>15:40:50</b>	<b>XCSE</b>	308,00	164	308,00	50.512,00
	<b>15:40:50</b>	<b>XCSE</b>	308,00	1	308,00	308,00
	<b>15:40:50</b>	<b>XCSE</b>	308,00	100	308,00	30.800,00
	<b>15:40:50</b>	<b>XCSE</b>	308,00	100	308,00	30.800,00
	<b>15:40:50</b>	<b>XCSE</b>	308,00	4	308,00	1.232,00
<b>05-07-2022</b>						
<b>Total</b>				<b>500</b>	<b>308,00</b>	<b>154.000,00</b>
<b>06-07-2022</b>	<b>16:40:06</b>	<b>XCSE</b>	314,50	242	314,50	76.109,00
	<b>16:40:06</b>	<b>XCSE</b>	314,50	7	314,50	2.201,50
	<b>16:40:06</b>	<b>XCSE</b>	314,50	100	314,50	31.450,00
	<b>16:40:06</b>	<b>XCSE</b>	314,50	6	314,50	1.887,00
	<b>16:40:11</b>	<b>XCSE</b>	314,50	76	314,50	23.902,00
	<b>16:40:11</b>	<b>XCSE</b>	314,50	18	314,50	5.661,00
	<b>16:40:11</b>	<b>XCSE</b>	314,50	18	314,50	5.661,00
	<b>16:40:11</b>	<b>XCSE</b>	314,50	11	314,50	3.459,50
	<b>16:40:11</b>	<b>XCSE</b>	314,50	19	314,50	5.975,50
	<b>16:40:11</b>	<b>XCSE</b>	314,50	70	314,50	22.015,00
	<b>16:41:28</b>	<b>XCSE</b>	314,50	10	314,50	3.145,00
	<b>16:41:28</b>	<b>XCSE</b>	314,50	23	314,50	7.233,50
<b>06-07-2022</b>						
<b>Total</b>				<b>600</b>	<b>314,50</b>	<b>188.700,00</b>
<b>Hovedtotal</b>				<b>1.600</b>	<b>310,13</b>	<b>496.200,00</b>