

NASDAQ Copenhagen A/S  
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Announcement No. 44 / 2022  
15 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	31,009	336.28	10,427,852.50
08 July 2022	600	315.00	189,000.00
11 July 2022	0	0.00	0.00
12 July 2022	600	305.00	183,000.00
13 July 2022	0	0.00	0.00
14 July 2022	0	0.00	0.00
15 July 2022	8	307.00	2,456.00
Accumulated this week	1,208	309.98	374,456.00
<b>Accumulated under the program</b>	<b>32,217</b>	<b>335.30</b>	<b>10,802,308.50</b>

As of today, SP Group's total holding of own shares is 274,398 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.

No share buy-back will be made in the next three weeks. Next company announcement about share buy-back will be released on Friday the 12 August, 2022.

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 08 July to 15 July 2022:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
<b>08-07-2022</b>	<b>12:50:00</b>	<b>XCSE</b>	315,00	100	315,00	31.500,00
	<b>12:50:00</b>	<b>XCSE</b>	315,00	301	315,00	94.815,00
	<b>12:50:01</b>	<b>XCSE</b>	315,00	38	315,00	11.970,00
	<b>12:50:08</b>	<b>XCSE</b>	315,00	62	315,00	19.530,00
	<b>12:50:08</b>	<b>XCSE</b>	315,00	99	315,00	31.185,00
<b>08-07-2022 Total</b>				<b>600</b>	<b>315,00</b>	<b>189.000,00</b>
<b>12-07-2022</b>	<b>10:34:06</b>	<b>XCSE</b>	305,00	2	305,00	610,00
	<b>10:34:15</b>	<b>XCSE</b>	305,00	18	305,00	5.490,00
	<b>10:34:36</b>	<b>XCSE</b>	305,00	32	305,00	9.760,00
	<b>10:34:45</b>	<b>XCSE</b>	305,00	12	305,00	3.660,00
	<b>10:58:01</b>	<b>XCSE</b>	305,00	32	305,00	9.760,00
	<b>10:58:01</b>	<b>XCSE</b>	305,00	4	305,00	1.220,00
	<b>11:33:45</b>	<b>XCSE</b>	305,00	100	305,00	30.500,00
	<b>11:39:01</b>	<b>XCSE</b>	305,00	40	305,00	12.200,00
	<b>11:39:01</b>	<b>XCSE</b>	305,00	14	305,00	4.270,00
	<b>11:39:03</b>	<b>XCSE</b>	305,00	45	305,00	13.725,00
	<b>11:39:03</b>	<b>XCSE</b>	305,00	1	305,00	305,00
	<b>11:39:03</b>	<b>XCSE</b>	305,00	28	305,00	8.540,00
	<b>11:39:03</b>	<b>XCSE</b>	305,00	29	305,00	8.845,00
	<b>11:39:03</b>	<b>XCSE</b>	305,00	43	305,00	13.115,00
	<b>11:39:03</b>	<b>XCSE</b>	305,00	100	305,00	30.500,00
	<b>11:39:03</b>	<b>XCSE</b>	305,00	28	305,00	8.540,00
	<b>11:39:05</b>	<b>XCSE</b>	305,00	34	305,00	10.370,00
	<b>11:39:07</b>	<b>XCSE</b>	305,00	38	305,00	11.590,00
<b>12-07-2022 Total</b>				<b>600</b>	<b>305,00</b>	<b>183.000,00</b>
<b>15-07-2022</b>	<b>13:42:35</b>	<b>XCSE</b>	307,00	8	307,00	2.456,00
<b>15-07-2022 Total</b>				<b>8</b>	<b>307,00</b>	<b>2.456,00</b>
<b>Grand total</b>				<b>1.208</b>	<b>309,98</b>	<b>374.456,00</b>