

NASDAQ Copenhagen A/S
 Nikolaj Plads 6
 1007 København K

Announcement No. 45 / 2022
 12 August 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	32,217	335.30	10,802,308.50
08 August 2022	900	326.00	293,400.00
09 August 2022	0	0.00	0.00
10 August 2022	195	320.00	62,400.00
11 August 2022	120	328.00	39,360.00
Accumulated this week	1,215	325.23	395,160.00
Accumulated under the program	33,432	334.93	11,197,468.50

As of today, SP Group's total holding of own shares is 275,613 number of shares of a nominal value of DKK 2, corresponding to 2.21 % 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:

CEO Frank Gad
 Phone: +45 70 23 23 79
www.sp-group.dk

In case of any discrepancies, the Danish version shall prevail.



Detailed information about this week's share buy-back from 08 August to 11 August 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
08-08-2022	09:13:33	XCSE	326,00	100	326,00	32.600,00
	09:15:28	XCSE	326,00	50	326,00	16.300,00
	09:15:28	XCSE	326,00	100	326,00	32.600,00
	09:21:42	XCSE	326,00	100	326,00	32.600,00
	09:21:42	XCSE	326,00	42	326,00	13.692,00
	10:11:11	XCSE	326,00	50	326,00	16.300,00
	10:31:36	XCSE	326,00	50	326,00	16.300,00
	10:31:36	XCSE	326,00	150	326,00	48.900,00
	10:56:56	XCSE	326,00	100	326,00	32.600,00
	10:58:28	XCSE	326,00	39	326,00	12.714,00
	10:58:28	XCSE	326,00	61	326,00	19.886,00
	10:58:28	XCSE	326,00	58	326,00	18.908,00
08-08-2022 Total				900	326,00	293.400,00
10-08-2022	13:11:32	XCSE	320,00	120	320,00	38.400,00
	13:11:32	XCSE	320,00	31	320,00	9.920,00
	13:19:52	XCSE	320,00	27	320,00	8.640,00
	13:56:03	XCSE	320,00	4	320,00	1.280,00
	14:37:02	XCSE	320,00	13	320,00	4.160,00
10-08-2022 Total				195	320,00	62.400,00
11-08-2022	11:55:44	XCSE	328,00	120	328,00	39.360,00
11-08-2022 Total				120	328,00	39.360,00
Grand total				1.215	325,23	395.160,00