

NASDAQ Copenhagen A/S  
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Announcement No. 46 / 2022  
 19 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	33,432	334.93	11,197,468.50
12 August 2022	0	0.00	0.00
15 August 2022	900	337.00	303,300.00
16 August 2022	404	327.00	132,108.00
17 August 2022	800	326.00	260,800.00
18 August 2022	0	0.00	0.00
Accumulated this week	2,104	330.90	696,208.00
<b>Accumulated under the program</b>	<b>35,536</b>	<b>334.69</b>	<b>11,893,676.50</b>

As of today, SP Group's total holding of own shares is 277,717 number of shares of a nominal value of DKK 2, corresponding to 2.22 % 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 12 August to 18 August 2022:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
<b>15-08-2022</b>	<b>15:25:53</b>	<b>XCSE</b>	337,00	36	337,00	12.132,00
	<b>15:25:53</b>	<b>XCSE</b>	337,00	4	337,00	1.348,00
	<b>15:25:53</b>	<b>XCSE</b>	337,00	100	337,00	33.700,00
	<b>15:25:53</b>	<b>XCSE</b>	337,00	100	337,00	33.700,00
	<b>15:25:53</b>	<b>XCSE</b>	337,00	59	337,00	19.883,00
	<b>15:25:53</b>	<b>XCSE</b>	337,00	41	337,00	13.817,00
	<b>15:25:56</b>	<b>XCSE</b>	337,00	62	337,00	20.894,00
	<b>15:25:56</b>	<b>XCSE</b>	337,00	38	337,00	12.806,00
	<b>15:26:00</b>	<b>XCSE</b>	337,00	25	337,00	8.425,00
	<b>15:26:11</b>	<b>XCSE</b>	337,00	24	337,00	8.088,00
	<b>15:26:23</b>	<b>XCSE</b>	337,00	23	337,00	7.751,00
	<b>15:26:34</b>	<b>XCSE</b>	337,00	24	337,00	8.088,00
	<b>15:34:36</b>	<b>XCSE</b>	337,00	4	337,00	1.348,00
	<b>15:35:25</b>	<b>XCSE</b>	337,00	260	337,00	87.620,00
	<b>15:35:25</b>	<b>XCSE</b>	337,00	100	337,00	33.700,00
<b>15-08-2022 Total</b>				<b>900</b>	<b>337,00</b>	<b>303.300,00</b>
<b>16-08-2022</b>	<b>14:08:57</b>	<b>XCSE</b>	327,00	5	327,00	1.635,00
	<b>14:08:57</b>	<b>XCSE</b>	327,00	120	327,00	39.240,00
	<b>14:08:57</b>	<b>XCSE</b>	327,00	27	327,00	8.829,00
	<b>15:00:41</b>	<b>XCSE</b>	327,00	4	327,00	1.308,00
	<b>16:06:23</b>	<b>XCSE</b>	327,00	6	327,00	1.962,00
	<b>16:35:50</b>	<b>XCSE</b>	327,00	83	327,00	27.141,00
	<b>16:35:50</b>	<b>XCSE</b>	327,00	30	327,00	9.810,00
	<b>16:35:50</b>	<b>XCSE</b>	327,00	32	327,00	10.464,00
	<b>16:59:40</b>	<b>XCSE</b>	327,00	25	327,00	8.175,00
	<b>16:59:40</b>	<b>XCSE</b>	327,00	3	327,00	981,00
	<b>16:59:40</b>	<b>XCSE</b>	327,00	63	327,00	20.601,00
	<b>16:59:40</b>	<b>XCSE</b>	327,00	4	327,00	1.308,00
	<b>16:59:40</b>	<b>XCSE</b>	327,00	2	327,00	654,00
<b>16-08-2022 Total</b>				<b>404</b>	<b>327,00</b>	<b>132.108,00</b>
<b>17-08-2022</b>	<b>11:38:55</b>	<b>XCSE</b>	326,00	66	326,00	21.516,00
	<b>13:46:08</b>	<b>XCSE</b>	326,00	8	326,00	2.608,00
	<b>14:11:03</b>	<b>XCSE</b>	326,00	46	326,00	14.996,00
	<b>14:36:58</b>	<b>XCSE</b>	326,00	100	326,00	32.600,00
	<b>14:52:26</b>	<b>XCSE</b>	326,00	45	326,00	14.670,00



	<b>14:52:26</b>	<b>XCSE</b>	326,00	20	326,00	6.520,00
	<b>14:53:32</b>	<b>XCSE</b>	326,00	45	326,00	14.670,00
	<b>14:53:34</b>	<b>XCSE</b>	326,00	30	326,00	9.780,00
	<b>14:53:34</b>	<b>XCSE</b>	326,00	45	326,00	14.670,00
	<b>14:53:34</b>	<b>XCSE</b>	326,00	4	326,00	1.304,00
	<b>15:03:43</b>	<b>XCSE</b>	326,00	24	326,00	7.824,00
	<b>15:19:23</b>	<b>XCSE</b>	326,00	33	326,00	10.758,00
	<b>15:43:18</b>	<b>XCSE</b>	326,00	63	326,00	20.538,00
	<b>16:12:08</b>	<b>XCSE</b>	326,00	40	326,00	13.040,00
	<b>16:42:06</b>	<b>XCSE</b>	326,00	80	326,00	26.080,00
	<b>16:42:06</b>	<b>XCSE</b>	326,00	151	326,00	49.226,00
<b>17-08-2022</b>						
<b>Total</b>				<b>800</b>	<b>326,00</b>	<b>260.800,00</b>
<b>Grand total</b>				<b>2.104</b>	<b>330,90</b>	<b>696.208,00</b>