

NASDAQ Copenhagen A/S
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Announcement No. 49 / 2022
 2 September 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	37,897	333.64	12,643,819.50
26 August 2022	640	311.50	199,360.00
29 August 2022	710	270.00	191,700.00
30 August 2022	790	280.00	221,200.00
31 August 2022	880	272.00	239,360.00
01 September 2022	900	367.00	240,300.00
Accumulated this week	3,920	278.55	1,091,920.00
Accumulated under the program	41,817	328.47	13,735,739.50

As of today, SP Group's total holding of own shares is 283,998 number of shares of a nominal value of DKK 2, corresponding to 2.27 % 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 26 August to 01 September 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
26-08-2022	09:18:17	XCSE	311,50	100	311,50	31.150,00
	09:18:17	XCSE	311,50	296	311,50	92.204,00
	09:18:17	XCSE	311,50	48	311,50	14.952,00
	09:18:17	XCSE	311,50	52	311,50	16.198,00
	09:18:17	XCSE	311,50	2	311,50	623,00
	09:55:04	XCSE	311,50	48	311,50	14.952,00
	10:04:30	XCSE	311,50	52	311,50	16.198,00
	10:04:30	XCSE	311,50	42	311,50	13.083,00
26-08-2022 Total				640	311,50	199.360,00
29-08-2022	09:34:56	XCSE	270,00	100	270,00	27.000,00
	09:34:56	XCSE	270,00	610	270,00	164.700,00
29-08-2022 Total				710	270,00	191.700,00
30-08-2022	11:06:25	XCSE	280,00	214	280,00	59.920,00
	11:06:25	XCSE	280,00	100	280,00	28.000,00
	11:06:25	XCSE	280,00	18	280,00	5.040,00
	11:11:35	XCSE	280,00	25	280,00	7.000,00
	15:14:35	XCSE	280,00	27	280,00	7.560,00
	16:06:44	XCSE	280,00	30	280,00	8.400,00
	16:06:44	XCSE	280,00	31	280,00	8.680,00
	16:34:49	XCSE	280,00	88	280,00	24.640,00
	16:37:38	XCSE	280,00	12	280,00	3.360,00
	16:37:38	XCSE	280,00	238	280,00	66.640,00
	16:40:45	XCSE	280,00	7	280,00	1.960,00
30-08-2022 Total				790	280,00	221.200,00
31-08-2022	11:42:50	XCSE	272,00	780	272,00	212.160,00
	11:42:50	XCSE	272,00	100	272,00	27.200,00
31-08-2022 Total				880	272,00	239.360,00
01-09-2022	10:27:24	XCSE	267,00	120	267,00	32.040,00
	10:29:25	XCSE	267,00	100	267,00	26.700,00
	10:33:17	XCSE	267,00	20	267,00	5.340,00
	10:33:17	XCSE	267,00	133	267,00	35.511,00
	10:33:38	XCSE	267,00	120	267,00	32.040,00



	10:33:38	XCSE	267,00	407	267,00	108.669,00
01-09-2022						
Total				900	267,00	240.300,00
Grand total				3.920	278,55	1.091.920,00