

NASDAQ Copenhagen A/S  
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Announcement No. 50 / 2022  
 9 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	41,817	328.47	13,735,739.50
02 September 2022	0	0.00	0.00
05 September 2022	1,020	256.68	261,813.00
06 September 2022	1,000	256.00	256,000.00
07 September 2022	192	253.50	48,672.00
08 September 2022	703	253.00	177,859.00
Accumulated this week	2,915	255.35	744,344.00
<b>Accumulated under the program</b>	<b>44,732</b>	<b>323.71</b>	<b>14,480.083.50</b>

As of today, SP Group's total holding of own shares is 286,913 number of shares of a nominal value of DKK 2, corresponding to 2.30 % 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 02 September to 08 September 2022:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
<b>05-09-2022</b>	<b>10:17:38</b>	<b>XCSE</b>	256,00	140	256,00	35.840,00
	<b>10:17:38</b>	<b>XCSE</b>	256,00	100	256,00	25.600,00
	<b>15:27:15</b>	<b>XCSE</b>	257,00	100	257,00	25.700,00
	<b>16:04:47</b>	<b>XCSE</b>	257,00	100	257,00	25.700,00
	<b>16:04:47</b>	<b>XCSE</b>	257,00	479	257,00	123.103,00
	<b>16:44:08</b>	<b>XCSE</b>	257,00	23	257,00	5.911,00
	<b>16:51:32</b>	<b>XCSE</b>	257,00	9	257,00	2.313,00
	<b>16:53:32</b>	<b>XCSE</b>	257,00	9	257,00	2.313,00
	<b>16:54:36</b>	<b>XCSE</b>	257,00	2	257,00	514,00
	<b>16:59:35</b>	<b>XCSE</b>	255,50	1	255,50	255,50
	<b>16:59:35</b>	<b>XCSE</b>	255,50	5	255,50	1.277,50
	<b>16:59:35</b>	<b>XCSE</b>	255,50	4	255,50	1.022,00
	<b>16:59:35</b>	<b>XCSE</b>	255,50	48	255,50	12.264,00
<b>05-09-2022</b>				<b>1.020</b>	<b>256,68</b>	<b>261.813,00</b>
<b>Total</b>						
<b>06-09-2022</b>	<b>11:14:44</b>	<b>XCSE</b>	256,00	87	256,00	22.272,00
	<b>11:14:44</b>	<b>XCSE</b>	256,00	13	256,00	3.328,00
	<b>11:14:44</b>	<b>XCSE</b>	256,00	13	256,00	3.328,00
	<b>11:14:45</b>	<b>XCSE</b>	256,00	43	256,00	11.008,00
	<b>11:15:01</b>	<b>XCSE</b>	256,00	40	256,00	10.240,00
	<b>11:35:32</b>	<b>XCSE</b>	256,00	118	256,00	30.208,00
	<b>11:35:32</b>	<b>XCSE</b>	256,00	17	256,00	4.352,00
	<b>11:35:32</b>	<b>XCSE</b>	256,00	100	256,00	25.600,00
	<b>11:39:45</b>	<b>XCSE</b>	256,00	100	256,00	25.600,00
	<b>11:39:45</b>	<b>XCSE</b>	256,00	10	256,00	2.560,00
	<b>13:42:49</b>	<b>XCSE</b>	256,00	100	256,00	25.600,00
	<b>13:42:49</b>	<b>XCSE</b>	256,00	54	256,00	13.824,00
	<b>14:18:36</b>	<b>XCSE</b>	256,00	100	256,00	25.600,00
	<b>14:18:39</b>	<b>XCSE</b>	256,00	100	256,00	25.600,00
	<b>14:18:39</b>	<b>XCSE</b>	256,00	100	256,00	25.600,00
	<b>15:55:50</b>	<b>XCSE</b>	256,00	5	256,00	1.280,00
<b>06-09-2022</b>				<b>1.000</b>	<b>256,00</b>	<b>256.000,00</b>
<b>Total</b>						
<b>07-09-2022</b>	<b>16:59:58</b>	<b>XCSE</b>	253,50	100	253,50	25.350,00
	<b>16:59:58</b>	<b>XCSE</b>	253,50	92	253,50	23.322,00
<b>07-09-2022</b>				<b>192</b>	<b>253,50</b>	<b>48.672,00</b>
<b>Total</b>						



<b>08-09-2022</b>	<b>13:16:35</b>	<b>XCSE</b>	253,00	100	253,00	25.300,00
	<b>13:16:35</b>	<b>XCSE</b>	253,00	514	253,00	130.042,00
	<b>13:16:35</b>	<b>XCSE</b>	253,00	89	253,00	22.517,00
<b>08-09-2022</b>						
<b>Total</b>				<b>703</b>	<b>253,00</b>	<b>177.859,00</b>
<b>Hovedtotal</b>				<b>2.915</b>	<b>255,35</b>	<b>744.344,00</b>