

NASDAQ Copenhagen A/S  
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Announcement No. 51 / 2022  
 16 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	44,732	323.71	14,480,083.50
09 September 2022	0	0	0
12 September 2022	1,000	262.00	262,000.00
13 September 2022	950	261.00	247,950.00
14 September 2022	1,100	258.50	284,350.00
15 September 2022	1,000	255.50	255,500.00
Accumulated this week	4,050	259,21	1,049,800.00
<b>Accumulated under the program</b>	<b>48,782</b>	<b>318.35</b>	<b>15,529,883.50</b>

As of today, SP Group's total holding of own shares is 290,963 number of shares of a nominal value of DKK 2, corresponding to 2.33 % 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 09 September to 15 September 2022:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
12-09-2022	11:54:01	XCSE	262,00	176	262,00	46.112,00
	11:54:01	XCSE	262,00	362	262,00	94.844,00
	12:06:55	XCSE	262,00	120	262,00	31.440,00
	12:06:55	XCSE	262,00	342	262,00	89.604,00
<b>12-09-2022 Total</b>				<b>1.000</b>	<b>262,00</b>	<b>262.000,00</b>
13-09-2022	10:19:09	XCSE	261,00	26	261,00	6.786,00
	10:22:07	XCSE	261,00	40	261,00	10.440,00
	11:03:43	XCSE	261,00	34	261,00	8.874,00
	11:15:13	XCSE	261,00	100	261,00	26.100,00
	11:15:13	XCSE	261,00	223	261,00	58.203,00
	11:59:13	XCSE	261,00	40	261,00	10.440,00
	14:30:20	XCSE	261,00	19	261,00	4.959,00
	14:31:21	XCSE	261,00	40	261,00	10.440,00
	14:42:27	XCSE	261,00	69	261,00	18.009,00
	14:42:27	XCSE	261,00	1	261,00	261,00
	14:42:31	XCSE	261,00	60	261,00	15.660,00
	14:43:46	XCSE	261,00	258	261,00	67.338,00
	14:43:46	XCSE	261,00	40	261,00	10.440,00
<b>13-09-2022 Total</b>				<b>950</b>	<b>261,00</b>	<b>247.950,00</b>
14-09-2022	14:50:08	XCSE	258,50	53	258,50	13.700,50
	14:50:13	XCSE	258,50	29	258,50	7.496,50
	15:09:57	XCSE	258,50	71	258,50	18.353,50
	15:09:57	XCSE	258,50	59	258,50	15.251,50
	15:10:03	XCSE	258,50	26	258,50	6.721,00
	15:18:35	XCSE	258,50	74	258,50	19.129,00
	15:18:42	XCSE	258,50	100	258,50	25.850,00
	15:18:55	XCSE	258,50	588	258,50	151.998,00
	15:18:55	XCSE	258,50	100	258,50	25.850,00
<b>14-09-2022 Total</b>				<b>1.100</b>	<b>258,50</b>	<b>284.350,00</b>
15-09-2022	11:24:29	XCSE	255,50	18	255,50	4.599,00
	11:56:41	XCSE	255,50	31	255,50	7.920,50
	12:08:50	XCSE	255,50	51	255,50	13.030,50
	12:08:50	XCSE	255,50	900	255,50	229.950,00
<b>15-09-2022 Total</b>				<b>1.100</b>	<b>255,50</b>	<b>255.500,00</b>
<b>Grand total</b>				<b>4.050</b>	<b>259,21</b>	<b>1.049.800,00</b>