

NASDAQ Copenhagen A/S
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Announcement No. 53 / 2022
 23 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	48,782	318.35	15,529,883.50
16 September 2022	950	247.50	235,125.00
19 September 2022	640	242.00	154,880.00
20 September 2022	950	245.00	232,750.00
21 September 2022	129	231.00	29,799.00
22 September 2022	1,100	231.00	254,100.00
Accumulated this week	3,769	240.56	906,654.00
Accumulated under the program	52,551	312.77	16,436,537.50

As of today, SP Group's total holding of own shares is 294,732 number of shares of a nominal value of DKK 2, corresponding to 2.36 % 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 16 September to 22 September 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
16-09-2022	10:00:45	XCSE	247,50	138	247,50	34.155,00
	10:00:45	XCSE	247,50	120	247,50	29.700,00
	10:12:29	XCSE	247,50	160	247,50	39.600,00
	10:12:29	XCSE	247,50	120	247,50	29.700,00
	10:40:02	XCSE	247,50	26	247,50	6.435,00
	10:40:14	XCSE	247,50	40	247,50	9.900,00
	12:16:34	XCSE	247,50	8	247,50	1.980,00
	12:16:45	XCSE	247,50	40	247,50	9.900,00
	14:07:27	XCSE	247,50	6	247,50	1.485,00
	14:07:27	XCSE	247,50	86	247,50	21.285,00
	14:19:08	XCSE	247,50	80	247,50	19.800,00
	14:19:08	XCSE	247,50	120	247,50	29.700,00
	14:27:42	XCSE	247,50	6	247,50	1.485,00
16-09-2022 Total				950	247,50	235.125,00
19-09-2022	10:06:45	XCSE	242,00	9	242,00	2.178,00
	10:16:41	XCSE	242,00	59	242,00	14.278,00
	10:16:41	XCSE	242,00	91	242,00	22.022,00
	10:19:46	XCSE	242,00	54	242,00	13.068,00
	10:37:44	XCSE	242,00	34	242,00	8.228,00
	11:10:12	XCSE	242,00	2	242,00	484,00
	11:15:37	XCSE	242,00	7	242,00	1.694,00
	12:58:57	XCSE	242,00	3	242,00	726,00
	12:58:57	XCSE	242,00	172	242,00	41.624,00
	13:03:08	XCSE	242,00	31	242,00	7.502,00
	13:03:09	XCSE	242,00	36	242,00	8.712,00
	13:26:26	XCSE	242,00	2	242,00	484,00
	14:36:32	XCSE	242,00	31	242,00	7.502,00
	14:36:32	XCSE	242,00	9	242,00	2.178,00
	14:38:22	XCSE	242,00	50	242,00	12.100,00
	14:38:22	XCSE	242,00	2	242,00	484,00
	14:38:23	XCSE	242,00	34	242,00	8.228,00
	14:40:46	XCSE	242,00	11	242,00	2.662,00
	16:54:53	XCSE	242,00	3	242,00	726,00
19-09-2022 Total				640	242,00	154.880,00
20-09-2022	09:51:07	XCSE	245,00	100	245,00	24.500,00
	09:51:07	XCSE	245,00	100	245,00	24.500,00



	09:51:18	XCSE	245,00	100	245,00	24.500,00
	09:51:18	XCSE	245,00	100	245,00	24.500,00
	09:51:29	XCSE	245,00	100	245,00	24.500,00
	09:51:29	XCSE	245,00	450	245,00	110.250,00
20-09-2022 Total				950	245,00	232.750,00
21-09-2022	09:30:47	XCSE	231,00	29	231,00	6.699,00
	09:30:47	XCSE	231,00	100	231,00	23.100,00
21-09-2022 Total				129	231,50	29.799,00
22-09-2022	15:46:09	XCSE	231,00	100	231,00	23.100,00
	15:46:09	XCSE	231,00	123	231,00	28.413,00
	15:51:50	XCSE	231,00	37	231,00	8.547,00
	16:01:19	XCSE	231,00	7	231,00	1.617,00
	16:01:19	XCSE	231,00	56	231,00	12.936,00
	16:07:06	XCSE	231,00	45	231,00	10.395,00
	16:23:37	XCSE	231,00	55	231,00	12.705,00
	16:23:37	XCSE	231,00	339	231,00	78.309,00
	16:23:37	XCSE	231,00	100	231,00	23.100,00
	16:23:37	XCSE	231,00	89	231,00	20.559,00
	16:23:37	XCSE	231,00	11	231,00	2.541,00
	16:25:08	XCSE	231,00	38	231,00	8.778,00
	16:25:08	XCSE	231,00	100	231,00	23.100,00
22-09-2022 Total				1.100	231,00	254.100,00
Hovedtotal				3.769	240,56	906.654,00