

NASDAQ Copenhagen A/S
 Nikolaj Plads 6
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Announcement No. 56 / 2022
 07 October 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	56,144	306.64	17,216,253.50
30 September 2022	580	209.88	121,728.00
03 October 2022	20	208.00	4,160.00
04 October 2022	0	0.00	0.00
05 October 2022	0	0.00	0.00
06 October 2022	734	240.20	176,306.00
Accumulated this week	1,334	226.53	302,194.00
Accumulated under the program	57,478	304.79	17,518,447.50

As of today, SP Group's total holding of own shares is 299,659 number of shares of a nominal value of DKK 2, corresponding to 2.40 % 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 30 September to 06 October 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
30-09-2022	13:17:53	XCSE	207,00	12	207,00	2.484,00
	13:17:53	XCSE	207,00	2	207,00	414,00
	13:17:54	XCSE	207,00	1	207,00	207,00
	13:44:36	XCSE	207,00	9	207,00	1.863,00
	15:40:38	XCSE	210,00	100	210,00	21.000,00
	15:40:38	XCSE	210,00	256	210,00	53.760,00
	15:40:38	XCSE	210,00	100	210,00	21.000,00
	15:40:38	XCSE	210,00	18	210,00	3.780,00
	16:18:26	XCSE	210,00	22	210,00	4.620,00
	16:38:40	XCSE	210,00	60	210,00	12.600,00
30-09-2022 Total				580	209,88	121.728,00
03-10-2022	13:02:58	XCSE	208,00	20	208,00	4.160,00
03-10-2022 Total				20	208,00	4.160,00
06-10-2022	15:58:39	XCSE	238,00	96	238,00	22.848,00
	15:58:39	XCSE	238,00	100	238,00	23.800,00
	16:23:05	XCSE	241,00	32	241,00	7.712,00
	16:23:05	XCSE	241,00	11	241,00	2.651,00
	16:23:05	XCSE	241,00	21	241,00	5.061,00
	16:23:05	XCSE	241,00	66	241,00	15.906,00
	16:23:05	XCSE	241,00	17	241,00	4.097,00
	16:23:12	XCSE	241,00	45	241,00	10.845,00
	16:23:12	XCSE	241,00	38	241,00	9.158,00
	16:23:12	XCSE	241,00	38	241,00	9.158,00
	16:35:10	XCSE	241,00	34	241,00	8.194,00
	16:35:10	XCSE	241,00	66	241,00	15.906,00
	16:51:45	XCSE	241,00	81	241,00	19.521,00
	16:59:56	XCSE	241,00	9	241,00	2.169,00
	16:59:56	XCSE	241,00	19	241,00	4.579,00
	16:59:56	XCSE	241,00	4	241,00	964,00
	16:59:56	XCSE	241,00	51	241,00	12.291,00
	16:59:56	XCSE	241,00	6	241,00	1.446,00
06-10-2022 Total				734	240,20	176.306,00
Hovedtotal				1.334	226,53	302.194,00