

NASDAQ Copenhagen A/S
 Nikolaj Plads 6
 1007 København K

Announcement No. 57 / 2022
 14 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	57,478	304.79	17,518,447.50
07 October 2022	900	234.00	210,600.00
10 October 2022	642	228.88	146,939.00
11 October 2022	876	227.00	198,852.00
12 October 2022	300	224.00	67,200.00
13 October 2022	824	232.00	191,168.00
Accumulated this week	3,542	230.03	814,759.00
Accumulated under the program	61,020	300.45	18,333,206.50

As of today, SP Group's total holding of own shares is 303,201 number of shares of a nominal value of DKK 2, corresponding to 2.43 % 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:

CEO Frank Gad
 Phone: +45 70 23 23 79
www.sp-group.dk

In case of any discrepancies, the Danish version shall prevail.



Detailed information about this week's share buy-back from 07 October to 13 October 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
07-10-2022	13:20:45	XCSE	234,00	100	234,00	23.400,00
	13:20:45	XCSE	234,00	433	234,00	101.322,00
	13:20:46	XCSE	234,00	32	234,00	7.488,00
	13:24:55	XCSE	234,00	68	234,00	15.912,00
	13:24:55	XCSE	234,00	6	234,00	1.404,00
	14:51:39	XCSE	234,00	32	234,00	7.488,00
	15:37:27	XCSE	234,00	68	234,00	15.912,00
	15:37:27	XCSE	234,00	92	234,00	21.528,00
	15:44:08	XCSE	234,00	16	234,00	3.744,00
	15:47:45	XCSE	234,00	50	234,00	11.700,00
	16:28:43	XCSE	234,00	3	234,00	702,00
07-10-2022 Total				900	234,00	210.600,00
10-10-2022	10:16:29	XCSE	225,50	1	225,50	225,50
	10:16:29	XCSE	225,50	99	225,50	22.324,50
	15:45:50	XCSE	229,50	100	229,50	22.950,00
	15:45:50	XCSE	229,50	316	229,50	72.522,00
	16:51:50	XCSE	229,50	26	229,50	5.967,00
	16:51:50	XCSE	229,50	100	229,50	22.950,00
10-10-2022 Total				642	228,88	146.939,00
11-10-2022	11:29:07	XCSE	227,00	22	227,00	4.994,00
	11:53:01	XCSE	227,00	23	227,00	5.221,00
	12:11:49	XCSE	227,00	55	227,00	12.485,00
	12:11:49	XCSE	227,00	145	227,00	32.915,00
	12:23:11	XCSE	227,00	17	227,00	3.859,00
	12:36:57	XCSE	227,00	1	227,00	227,00
	13:30:20	XCSE	227,00	18	227,00	4.086,00
	14:16:29	XCSE	227,00	64	227,00	14.528,00
	14:16:29	XCSE	227,00	436	227,00	98.972,00
	16:01:18	XCSE	227,00	95	227,00	21.565,00
11-10-2022 Total				876	227,00	198.852,00
12-10-2022	09:24:11	XCSE	224,00	100	224,00	22.400,00
	09:57:51	XCSE	224,00	60	224,00	13.440,00
	10:01:08	XCSE	224,00	40	224,00	8.960,00
	10:24:33	XCSE	224,00	100	224,00	22.400,00
12-10-2022 Total				300	224,00	67.200,00



13-10-2022	12:27:39	XCSE	232,00	41	232,00	9.512,00
	14:53:28	XCSE	232,00	59	232,00	13.688,00
	14:53:28	XCSE	232,00	209	232,00	48.488,00
	15:01:48	XCSE	232,00	100	232,00	23.200,00
	15:05:18	XCSE	232,00	17	232,00	3.944,00
	15:08:46	XCSE	232,00	40	232,00	9.280,00
	15:12:20	XCSE	232,00	157	232,00	36.424,00
	15:12:20	XCSE	232,00	43	232,00	9.976,00
	15:19:24	XCSE	232,00	40	232,00	9.280,00
	15:20:06	XCSE	232,00	51	232,00	11.832,00
	16:27:03	XCSE	232,00	58	232,00	13.456,00
	16:27:03	XCSE	232,00	9	232,00	2.088,00
13-10-2022 Total				824	232,00	191.168,00
Grand total				3.542	230,03	814.759,00