

NASDAQ Copenhagen A/S
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Announcement No. 58 / 2022
 21 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	61,020	300.45	18,333,206.50
14 October 2022	236	240.00	56,640.00
17 October 2022	96	246.00	23,616.00
18 October 2022	0	0.00	0.00
19 October 2022	0	0.00	0.00
20 October 2022	700	252.00	176,400.00
Accumulated this week	1,032	248.70	256,656.00
Accumulated under the program	62,052	299.59	18,589,862.50

As of today, SP Group's total holding of own shares is 304,233 number of shares of a nominal value of DKK 2, corresponding to 2.44 % 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 14 October to 20 October 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
14-10-2022	11:34:24	XCSE	240,00	100	240,00	24.000,00
	11:34:24	XCSE	240,00	25	240,00	6.000,00
	11:45:42	XCSE	240,00	34	240,00	8.160,00
	11:46:24	XCSE	240,00	11	240,00	2.640,00
	11:50:37	XCSE	240,00	16	240,00	3.840,00
	14:04:38	XCSE	240,00	14	240,00	3.360,00
	14:04:38	XCSE	240,00	36	240,00	8.640,00
14-10-2022 Total				236	240,00	56.640,00
17-10-2022	14:42:34	XCSE	246,00	26	246,00	6.396,00
	14:50:23	XCSE	246,00	20	246,00	4.920,00
	15:08:23	XCSE	246,00	14	246,00	3.444,00
	15:27:23	XCSE	246,00	12	246,00	2.952,00
	15:32:40	XCSE	246,00	2	246,00	492,00
	16:16:14	XCSE	246,00	22	246,00	5.412,00
17-10-2022 Total				96	246,00	23.616,00
20-10-2022	11:14:45	XCSE	252,00	10	252,00	2.520,00
	11:14:45	XCSE	252,00	100	252,00	25.200,00
	11:14:35	XCSE	252,00	100	252,00	25.200,00
	11:14:46	XCSE	252,00	390	252,00	98.280,00
	11:14:46	XCSE	252,00	100	252,00	25.200,00
20-10-2022 Total				700	252,00	176.400,00
Grand total				1.032	248,70	256.656,00