

NASDAQ Copenhagen A/S
Nikolaj Plads 6
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Announcement No. 60 / 2022
4 November 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	64,021	298.20	19,091,297.50
28 October 2022	632	258.00	163,056.00
31 October 2022	433	251.32	108,820.00
01 November 2022	630	255.00	160,650.00
02 November 2022	0	0.00	0.00
03 November 2022	276	249.93	68,704.00
Accumulated this week	1,971	254.30	501,230.00
Accumulated under the program	65,992	296.89	19,952,527.50

As of today, SP Group's total holding of own shares is 308,173 number of shares of a nominal value of DKK 2, corresponding to 2.47 % 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 28 October to 03 November 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
28-10-2022	09:21:32	XCSE	258,00	75	258,00	19.350,00
	09:21:32	XCSE	258,00	557	258,00	143.706,00
28-10-2022 Total				632	258,00	163.056,00
31-10-2022	10:47:22	XCSE	250,00	48	250,00	12.000,00
	10:47:22	XCSE	250,00	100	250,00	25.000,00
	14:50:46	XCSE	252,00	185	252,00	46.620,00
	15:33:06	XCSE	252,00	100	252,00	25.200,00
31-10-2022 Total				433	251,32	108.820,00
01-11-2022	11:40:02	XCSE	255,00	11	255,00	2.805,00
	09:08:02	XCSE	255,00	127	255,00	32.385,00
	09:08:02	XCSE	255,00	6	255,00	1.530,00
	09:42:54	XCSE	255,00	89	255,00	22.695,00
	14:32:12	XCSE	255,00	100	255,00	25.500,00
	14:32:15	XCSE	255,00	100	255,00	25.500,00
	14:32:15	XCSE	255,00	100	255,00	25.500,00
	14:34:36	XCSE	255,00	97	255,00	24.735,00
01-11-2022 Total				630	255,00	160.650,00
03-11-2022	16:03:19	XCSE	249,00	9	249,00	2.241,00
	14:53:02	XCSE	248,00	7	248,00	1.736,00
	15:06:06	XCSE	248,00	13	248,00	3.224,00
	16:15:07	XCSE	249,00	100	249,00	24.900,00
	16:19:56	XCSE	249,00	22	249,00	5.478,00
	16:34:59	XCSE	249,00	56	249,00	13.944,00
	16:49:43	XCSE	249,00	22	249,00	5.478,00
	16:49:43	XCSE	249,00	47	249,00	11.703,00
03-11-2022 Total				276	248,93	68.704,00
Grand total				1.971	254,30	501.230,00