

NASDAQ Copenhagen A/S  
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Announcement No. 61 / 2022  
 11 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	65,992	296.89	19,952,527.50
04 November 2022	617	250.05	154,282.00
07 November 2022	616	258.00	158,928.00
08 November 2022	662	258.34	171,022.50
09 November 2022	669	262.00	175,278.00
10 November 2022	653	265.00	173,045.00
Accumulated this week	3,217	258.80	832,555.50
<b>Accumulated under the program</b>	<b>69,209</b>	<b>295.12</b>	<b>20,425,083.00</b>

As of today, SP Group's total holding of own shares is 311,390 number of shares of a nominal value of DKK 2, corresponding to 2.49 % 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 04 November to 10 November 2022:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
<b>04-11-2022</b>	<b>12:46:36</b>	<b>XCSE</b>	250,00	200	250,00	50.000,00
	<b>12:46:36</b>	<b>XCSE</b>	250,00	148	250,00	37.000,00
	<b>13:36:37</b>	<b>XCSE</b>	250,00	73	250,00	18.250,00
	<b>13:36:37</b>	<b>XCSE</b>	250,00	100	250,00	25.000,00
	<b>14:02:31</b>	<b>XCSE</b>	250,00	9	250,00	2.250,00
	<b>14:11:18</b>	<b>XCSE</b>	250,00	26	250,00	6.500,00
	<b>15:04:33</b>	<b>XCSE</b>	250,00	33	250,00	8.250,00
	<b>16:06:06</b>	<b>XCSE</b>	250,00	12	250,00	3.000,00
	<b>16:15:25</b>	<b>XCSE</b>	252,00	16	252,00	4.032,00
<b>04-11-2022 Total</b>				<b>617</b>	<b>250,05</b>	<b>154.282,00</b>
<b>07-11-2022</b>	<b>10:27:09</b>	<b>XCSE</b>	258,00	46	258,00	11.868,00
	<b>10:27:09</b>	<b>XCSE</b>	258,00	4	258,00	1.032,00
	<b>11:03:25</b>	<b>XCSE</b>	258,00	96	258,00	24.768,00
	<b>12:44:05</b>	<b>XCSE</b>	258,00	27	258,00	6.966,00
	<b>12:56:00</b>	<b>XCSE</b>	258,00	370	258,00	95.460,00
	<b>12:56:00</b>	<b>XCSE</b>	258,00	73	258,00	18.834,00
<b>07-11-2022 Total</b>				<b>616</b>	<b>258,00</b>	<b>158.928,00</b>
<b>08-11-2022</b>	<b>11:37:55</b>	<b>XCSE</b>	258,00	98	258,00	25.284,00
	<b>11:37:55</b>	<b>XCSE</b>	258,00	89	258,00	22.962,00
	<b>12:30:05</b>	<b>XCSE</b>	258,00	9	258,00	2.322,00
	<b>12:30:05</b>	<b>XCSE</b>	258,00	11	258,00	2.838,00
	<b>12:30:06</b>	<b>XCSE</b>	258,00	50	258,00	12.900,00
	<b>12:30:11</b>	<b>XCSE</b>	258,00	50	258,00	12.900,00
	<b>12:30:11</b>	<b>XCSE</b>	258,00	150	258,00	38.700,00
	<b>12:32:37</b>	<b>XCSE</b>	258,00	54	258,00	13.932,00
	<b>16:54:57</b>	<b>XCSE</b>	259,50	151	259,50	39.184,50
<b>08-11-2022 Total</b>				<b>662</b>	<b>258,34</b>	<b>171.022,50</b>
<b>09-11-2022</b>	<b>09:59:00</b>	<b>XCSE</b>	262,00	100	262,00	26.200,00
	<b>09:59:00</b>	<b>XCSE</b>	262,00	2	262,00	524,00
	<b>09:59:00</b>	<b>XCSE</b>	262,00	9	262,00	2.358,00
	<b>10:13:03</b>	<b>XCSE</b>	262,00	111	262,00	29.082,00
	<b>10:13:03</b>	<b>XCSE</b>	262,00	89	262,00	23.318,00
	<b>10:13:12</b>	<b>XCSE</b>	262,00	9	262,00	2.358,00
	<b>10:40:19</b>	<b>XCSE</b>	262,00	6	262,00	1.572,00
	<b>10:44:01</b>	<b>XCSE</b>	262,00	10	262,00	2.620,00



	<b>10:50:27</b>	<b>XCSE</b>	262,00	75	262,00	19.650,00
	<b>10:50:27</b>	<b>XCSE</b>	262,00	258	262,00	67.596,00
<b>09-11-2022 Total</b>				<b>669</b>	<b>262,00</b>	<b>175.278,00</b>
<b>10-11-2022</b>	<b>10:13:17</b>	<b>XCSE</b>	265,00	53	265,00	14.045,00
	<b>10:13:17</b>	<b>XCSE</b>	265,00	100	265,00	26.500,00
	<b>10:21:16</b>	<b>XCSE</b>	265,00	100	265,00	26.500,00
	<b>10:21:16</b>	<b>XCSE</b>	265,00	263	265,00	69.695,00
	<b>10:21:16</b>	<b>XCSE</b>	265,00	2	265,00	530,00
	<b>10:21:16</b>	<b>XCSE</b>	265,00	18	265,00	4.770,00
	<b>10:25:57</b>	<b>XCSE</b>	265,00	50	265,00	13.250,00
	<b>10:34:48</b>	<b>XCSE</b>	265,00	30	265,00	7.950,00
	<b>10:34:48</b>	<b>XCSE</b>	265,00	37	265,00	9.805,00
<b>10-11-2022 Total</b>				<b>653</b>	<b>265,00</b>	<b>173.045,00</b>
<b>Grand total</b>				<b>1.971</b>	<b>254,30</b>	<b>501.230,00</b>