

NASDAQ Copenhagen A/S
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Announcement No. 66 / 2022
 25 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	72,783	294.17	21,410,718.50
18 November 2022	1,000	255.00	255,000.00
21 November 2022	0	0.00	0.00
22 November 2022	370	250.00	92,500.00
23 November 2022	1,100	254.00	279,400.00
24 November 2022	0	0.00	0.00
Accumulated this week	2,470	253.81	626,900.00
Accumulated under the program	75,253	292.85	22,037,618.50

As of today, SP Group's total holding of own shares is 317,434 number of shares of a nominal value of DKK 2, corresponding to 2.54 % 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 18 November to 24 November 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
18-11-2022	10:00:20	XCSE	255,00	100	255,00	25.500,00
	10:00:20	XCSE	255,00	98	255,00	24.990,00
	10:00:20	XCSE	255,00	87	255,00	22.185,00
	10:00:20	XCSE	255,00	13	255,00	3.315,00
	10:00:20	XCSE	255,00	5	255,00	1.275,00
	10:00:23	XCSE	255,00	35	255,00	8.925,00
	10:01:24	XCSE	255,00	9	255,00	2.295,00
	10:02:20	XCSE	255,00	56	255,00	14.280,00
	10:02:20	XCSE	255,00	357	255,00	91.035,00
	10:02:20	XCSE	255,00	25	255,00	6.375,00
	10:02:22	XCSE	255,00	49	255,00	12.495,00
	10:04:40	XCSE	255,00	26	255,00	6.630,00
	10:04:40	XCSE	255,00	8	255,00	2.040,00
	10:04:48	XCSE	255,00	38	255,00	9.690,00
	10:05:50	XCSE	255,00	54	255,00	13.770,00
	10:09:38	XCSE	255,00	40	255,00	10.200,00
18-11-2022 Total				1.000	255,00	255.000,00
22-11-2022	15:00:45	XCSE	250,00	15	250,00	3.750,00
	15:01:27	XCSE	250,00	85	250,00	21.250,00
	15:01:27	XCSE	250,00	18	250,00	4.500,00
	15:01:27	XCSE	250,00	2	250,00	500,00
	15:01:42	XCSE	250,00	98	250,00	24.500,00
	15:01:42	XCSE	250,00	152	250,00	38.000,00
22-11-2022 Total				370	250,00	92.500,00
23-11-2022	12:55:28	XCSE	254,00	16	254,00	4.064,00
	13:06:50	XCSE	254,00	100	254,00	25.400,00
	13:06:50	XCSE	254,00	220	254,00	55.880,00
	14:06:09	XCSE	254,00	17	254,00	4.318,00
	14:34:27	XCSE	254,00	83	254,00	21.082,00
	14:34:27	XCSE	254,00	267	254,00	67.818,00
	14:34:46	XCSE	254,00	100	254,00	25.400,00
	14:34:46	XCSE	254,00	100	254,00	25.400,00
	14:34:46	XCSE	254,00	9	254,00	2.286,00
	14:34:46	XCSE	254,00	10	254,00	2.540,00
	14:34:55	XCSE	254,00	80	254,00	20.320,00
	14:42:04	XCSE	254,00	1	254,00	254,00



	14:42:04	XCSE	254,00	9	254,00	2.286,00
	14:50:21	XCSE	254,00	42	254,00	10.668,00
	15:38:15	XCSE	254,00	11	254,00	2.794,00
	15:44:46	XCSE	254,00	11	254,00	2.794,00
	16:15:04	XCSE	254,00	10	254,00	2.540,00
	16:45:04	XCSE	254,00	10	254,00	2.540,00
	16:54:45	XCSE	254,00	4	254,00	1.016,00
23-11-2022 Total				1.100	254,00	279.400,00
Hovedtotal				2.470	253,81	626.900,00