

NASDAQ Copenhagen A/S
Nikolaj Plads 6
1007 København K

Announcement No. 68 / 2022
2 December 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	75,253	292.85	22,037,618.50
25 November 2022	1,100	255.81	281,395.00
28 November 2022	1,100	255.00	280,500.00
29 November 2022	1,200	252.00	302,400.00
30 November 2022	12	251.50	3,018.00
01 December 2022	1,100	250.50	275,550.00
Accumulated this week	4,512	253.29	1,142,863.00
Accumulated under the program	79,765	290.61	23,180,481.50

As of today, SP Group's total holding of own shares is 321,946 number of shares of a nominal value of DKK 2, corresponding to 2.58 % 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 25 November to 2 December 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
25-11-2022	09:18:31	XCSE	251,00	41	251,00	10.291,00
	16:29:09	XCSE	256,00	100	256,00	25.600,00
	16:32:33	XCSE	256,00	17	256,00	4.352,00
	16:39:59	XCSE	256,00	83	256,00	21.248,00
	16:39:59	XCSE	256,00	99	256,00	25.344,00
	16:40:59	XCSE	256,00	19	256,00	4.864,00
	16:49:25	XCSE	256,00	81	256,00	20.736,00
	16:51:40	XCSE	256,00	5	256,00	1.280,00
	16:53:38	XCSE	256,00	2	256,00	512,00
	16:54:24	XCSE	256,00	93	256,00	23.808,00
	16:54:24	XCSE	256,00	362	256,00	92.672,00
	16:54:49	XCSE	256,00	1	256,00	256,00
	16:54:49	XCSE	256,00	37	256,00	9.472,00
	16:54:58	XCSE	256,00	62	256,00	15.872,00
	16:54:58	XCSE	256,00	98	256,00	25.088,00
25-11-2022 Total				1.100	255,81	281.395,00
28-11-2022	09:48:29	XCSE	255,00	100	255,00	25.500,00
	09:48:29	XCSE	255,00	1.000	255,00	255.000,00
28-11-2022 Total				1.100	255,00	280.500,00
29-11-2022	10:00:13	XCSE	252,00	200	252,00	50.400,00
	10:00:13	XCSE	252,00	14	252,00	3.528,00
	10:00:13	XCSE	252,00	986	252,00	248.472,00
29-11-2022 Total				1.200	252,00	302.400,00
30-11-2022	10:09:02	XCSE	251,50	12	251,50	3.018,00
30-11-2022 Total				12	251,50	3.018,00
01-12-2022	11:27:24	XCSE	250,50	59	250,50	14.779,50
	11:27:43	XCSE	250,50	41	250,50	10.270,50
	11:27:43	XCSE	250,50	237	250,50	59.368,50
	11:31:50	XCSE	250,50	100	250,50	25.050,00
	11:31:50	XCSE	250,50	43	250,50	10.771,50
	11:32:51	XCSE	250,50	10	250,50	2.505,00
	11:33:28	XCSE	250,50	7	250,50	1.753,50
	11:35:24	XCSE	250,50	39	250,50	9.769,50
	11:48:12	XCSE	250,50	14	250,50	3.507,00



	12:06:15	XCSE	250,50	30	250,50	7.515,00
	12:06:15	XCSE	250,50	2	250,50	501,00
	15:17:13	XCSE	250,50	100	250,50	25.050,00
	15:17:13	XCSE	250,50	5	250,50	1.252,50
	15:44:49	XCSE	250,50	19	250,50	4.759,50
	16:24:13	XCSE	250,50	6	250,50	1.503,00
	16:33:13	XCSE	250,50	75	250,50	18.787,50
	16:33:13	XCSE	250,50	313	250,50	78.406,50
01-12-2022 Total				1.100	250,50	275.550,00
Hovedtotal				4.512	253,29	1.142.863,00