

NASDAQ Copenhagen A/S  
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Announcement No. 73 / 2022  
 16 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	84,766	287.96	24,409,397.00
09 December 2022	1,200	246.50	295,800.00
12 December 2022	19	258.50	4,911.50
13 December 2022	645	258.73	166,882.50
14 December 2022	1,100	270.00	297,000.00
15 December 2022	153	263.00	40,239.00
Accumulated this week	3,117	258.21	804,833.00
<b>Accumulated under the program</b>	<b>87,883</b>	<b>286.91</b>	<b>25,214,230.00</b>

As of today, SP Group's total holding of own shares is 330,064 number of shares of a nominal value of DKK 2, corresponding to 2.64 % 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 9 December to 15 December 2022:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
09-12-2022	16:06:29	XCSE	246,50	154	246,50	37.961,00
	16:06:29	XCSE	246,50	1.046	246,50	257.839,00
<b>09-12-2022 Total</b>				<b>1.200</b>	<b>246,50</b>	<b>295.800,00</b>
12-12-2022	14:56:46	XCSE	258,50	19	258,50	4.911,50
<b>12-12-2022 Total</b>				<b>19</b>	<b>258,50</b>	<b>4.911,50</b>
13-12-2022	11:15:16	XCSE	258,50	100	258,50	25.850,00
	11:15:16	XCSE	258,50	10	258,50	2.585,00
	09:55:33	XCSE	258,50	16	258,50	4.136,00
	10:04:23	XCSE	258,50	65	258,50	16.802,50
	10:30:22	XCSE	258,50	19	258,50	4.911,50
	10:30:22	XCSE	258,50	31	258,50	8.013,50
	10:35:24	XCSE	258,50	100	258,50	25.850,00
	10:35:24	XCSE	258,50	2	258,50	517,00
	10:36:16	XCSE	258,50	50	258,50	12.925,00
	10:40:24	XCSE	258,50	50	258,50	12.925,00
	10:40:24	XCSE	258,50	2	258,50	517,00
	10:44:14	XCSE	258,50	56	258,50	14.476,00
	11:02:05	XCSE	258,50	31	258,50	8.013,50
	11:13:27	XCSE	258,50	13	258,50	3.360,50
	14:57:40	XCSE	260,00	100	260,00	26.000,00
<b>13-12-2022 Total</b>				<b>645</b>	<b>258,73</b>	<b>166.882,50</b>
14-12-2022	11:25:16	XCSE	270,00	100	270,00	27.000,00
	11:25:16	XCSE	270,00	200	270,00	54.000,00
	11:25:40	XCSE	270,00	55	270,00	14.850,00
	11:25:54	XCSE	270,00	12	270,00	3.240,00
	11:26:07	XCSE	270,00	6	270,00	1.620,00
	11:26:12	XCSE	270,00	27	270,00	7.290,00
	11:26:12	XCSE	270,00	4	270,00	1.080,00
	11:27:58	XCSE	270,00	34	270,00	9.180,00
	11:29:54	XCSE	270,00	47	270,00	12.690,00
	11:29:54	XCSE	270,00	11	270,00	2.970,00
	11:29:54	XCSE	270,00	19	270,00	5.130,00
	11:35:13	XCSE	270,00	76	270,00	20.520,00
	12:31:55	XCSE	270,00	24	270,00	6.480,00
	12:31:55	XCSE	270,00	7	270,00	1.890,00
	12:34:56	XCSE	270,00	37	270,00	9.990,00



	<b>13:10:33</b>	<b>XCSE</b>	270,00	63	270,00	17.010,00
	<b>13:37:53</b>	<b>XCSE</b>	270,00	100	270,00	27.000,00
	<b>13:37:53</b>	<b>XCSE</b>	270,00	278	270,00	75.060,00
<b>14-12-2022 Total</b>				<b>1.100</b>	<b>270,00</b>	<b>297.000,00</b>
<b>15-12-2022</b>	<b>16:29:15</b>	<b>XCSE</b>	263,00	8	263,00	2.104,00
	<b>16:29:25</b>	<b>XCSE</b>	263,00	7	263,00	1.841,00
	<b>16:29:33</b>	<b>XCSE</b>	263,00	15	263,00	3.945,00
	<b>16:29:38</b>	<b>XCSE</b>	263,00	59	263,00	15.517,00
	<b>16:29:50</b>	<b>XCSE</b>	263,00	7	263,00	1.841,00
	<b>16:30:38</b>	<b>XCSE</b>	263,00	4	263,00	1.052,00
	<b>16:30:38</b>	<b>XCSE</b>	263,00	4	263,00	1.052,00
	<b>16:31:07</b>	<b>XCSE</b>	263,00	3	263,00	789,00
	<b>16:31:35</b>	<b>XCSE</b>	263,00	8	263,00	2.104,00
	<b>16:31:45</b>	<b>XCSE</b>	263,00	2	263,00	526,00
	<b>16:34:25</b>	<b>XCSE</b>	263,00	2	263,00	526,00
	<b>16:34:38</b>	<b>XCSE</b>	263,00	8	263,00	2.104,00
	<b>16:34:55</b>	<b>XCSE</b>	263,00	2	263,00	526,00
	<b>16:35:35</b>	<b>XCSE</b>	263,00	7	263,00	1.841,00
	<b>16:35:42</b>	<b>XCSE</b>	263,00	1	263,00	263,00
	<b>16:44:35</b>	<b>XCSE</b>	263,00	8	263,00	2.104,00
	<b>16:47:15</b>	<b>XCSE</b>	263,00	8	263,00	2.104,00
<b>15-12-2022 Total</b>				<b>153</b>	<b>263,00</b>	<b>40.239,00</b>
<b>Grand total</b>				<b>3.117</b>	<b>258,21</b>	<b>804.833,00</b>