

NASDAQ Copenhagen A/S
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Announcement No. 74 / 2022
 22 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	87,883	286.91	25,214,230.00
16 December 2022	0	0.00	0.00
19 December 2022	1,150	267.20	307,276.00
20 December 2022	402	256.51	103,116.00
21 December 2022	949	261.00	247,689.00
22 December 2022	0	0.00	0.00
Accumulated this week	2,501	263.13	658,081.00
Accumulated under the program	90,384	286.25	25,872,311.00

As of today, SP Group's total holding of own shares is 332,565 number of shares of a nominal value of DKK 2, corresponding to 2.66 % of the total number of issued shares of 12,490,000.

There will be no share buy-back in the coming week. Next company announcement about share buy-back will be published on Friday 6 January 2023.

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 16 December to 22 December 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
19-12-2022	09:25:56	XCSE	266,50	100	266,50	26.650,00
	09:25:56	XCSE	266,50	399	266,50	106.333,50
	09:42:03	XCSE	266,50	5	266,50	1.332,50
	11:48:27	XCSE	266,50	12	266,50	3.198,00
	11:50:53	XCSE	266,50	83	266,50	22.119,50
	11:50:53	XCSE	266,50	17	266,50	4.530,50
	13:26:02	XCSE	268,00	4	268,00	1.072,00
	13:26:02	XCSE	268,00	12	268,00	3.216,00
	13:52:07	XCSE	268,00	3	268,00	804,00
	13:52:25	XCSE	268,00	23	268,00	6.164,00
	13:55:35	XCSE	268,00	37	268,00	9.916,00
	13:58:57	XCSE	268,00	2	268,00	536,00
	15:31:25	XCSE	268,00	23	268,00	6.164,00
	15:31:25	XCSE	268,00	32	268,00	8.576,00
	15:36:10	XCSE	268,00	100	268,00	26.800,00
	15:36:11	XCSE	268,00	17	268,00	4.556,00
	15:36:11	XCSE	268,00	8	268,00	2.144,00
	15:36:11	XCSE	268,00	34	268,00	9.112,00
	15:41:52	XCSE	268,00	8	268,00	2.144,00
	15:41:58	XCSE	268,00	21	268,00	5.628,00
	15:41:58	XCSE	268,00	9	268,00	2.412,00
	15:56:15	XCSE	268,00	2	268,00	536,00
	16:13:10	XCSE	268,00	1	268,00	268,00
	16:13:10	XCSE	268,00	1	268,00	268,00
	16:13:21	XCSE	268,00	83	268,00	22.244,00
	16:13:21	XCSE	268,00	17	268,00	4.556,00
	16:13:21	XCSE	268,00	18	268,00	4.824,00
	16:13:21	XCSE	268,00	2	268,00	536,00
	16:13:21	XCSE	268,00	9	268,00	2.412,00
	16:13:22	XCSE	268,00	2	268,00	536,00
	16:13:24	XCSE	268,00	8	268,00	2.144,00
	16:13:35	XCSE	268,00	36	268,00	9.648,00
	16:13:35	XCSE	268,00	8	268,00	2.144,00
	16:13:35	XCSE	268,00	2	268,00	536,00
	16:13:39	XCSE	268,00	2	268,00	536,00
	16:25:32	XCSE	268,00	10	268,00	2.680,00
19-12-2022 Total				1.150	267,20	307.276,00



20-12-2022	16:54:45	XCSE	258,00	10	258,00	2.580,00
	09:20:57	XCSE	255,00	100	255,00	25.500,00
	09:22:00	XCSE	255,00	100	255,00	25.500,00
	10:07:51	XCSE	258,00	136	258,00	35.088,00
	10:07:51	XCSE	258,00	43	258,00	11.094,00
	10:07:51	XCSE	258,00	3	258,00	774,00
	10:07:51	XCSE	258,00	10	258,00	2.580,00
20-12-2022 Total				402	256,51	103.116,00
21-12-2022	11:49:25	XCSE	261,00	200	261,00	52.200,00
	11:49:25	XCSE	261,00	28	261,00	7.308,00
	11:49:25	XCSE	261,00	13	261,00	3.393,00
	11:49:25	XCSE	261,00	5	261,00	1.305,00
	12:02:59	XCSE	261,00	82	261,00	21.402,00
	12:02:59	XCSE	261,00	133	261,00	34.713,00
	16:53:33	XCSE	261,00	5	261,00	1.305,00
	16:54:12	XCSE	261,00	3	261,00	783,00
	16:54:51	XCSE	261,00	6	261,00	1.566,00
	16:59:45	XCSE	261,00	20	261,00	5.220,00
	16:59:45	XCSE	261,00	86	261,00	22.446,00
	16:59:45	XCSE	261,00	360	261,00	93.960,00
	16:59:45	XCSE	261,00	3	261,00	783,00
	16:59:45	XCSE	261,00	5	261,00	1.305,00
21-12-2022 Total				949	261,00	247.689,00
Grand total				2.501	263,13	658.081,00