

NASDAQ Copenhagen A/S
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Announcement No. 01 / 2023
 06 January 2023
 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	90,384	286.25	25,872,311.00
02 January 2023	933	259.00	24,647.00
03 January 2023	243	259.00	62,937.00
04 January 2023	892	262.50	234,150.00
05 January 2023	850	263.00	223,550.00
Accumulated this week	2,918	261.24	762,284.00
Accumulated under the program	93,302	285.47	26,634,595.00

As of today, SP Group's total holding of own shares is 335,483 number of shares of a nominal value of DKK 2, corresponding to 2.69 % 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 02 January to 05 January 2023:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
02-01-2023	11:34:38	XCSE	259,00	2	259,00	518,00
	11:57:06	XCSE	259,00	98	259,00	25.382,00
	11:57:06	XCSE	259,00	71	259,00	18.389,00
	11:57:06	XCSE	259,00	20	259,00	5.180,00
	12:03:56	XCSE	259,00	12	259,00	3.108,00
	12:04:01	XCSE	259,00	8	259,00	2.072,00
	13:40:25	XCSE	259,00	6	259,00	1.554,00
	15:09:40	XCSE	259,00	6	259,00	1.554,00
	15:15:19	XCSE	259,00	48	259,00	12.432,00
	15:15:19	XCSE	259,00	192	259,00	49.728,00
	15:15:19	XCSE	259,00	100	259,00	25.900,00
	15:15:19	XCSE	259,00	162	259,00	41.958,00
	15:15:19	XCSE	259,00	108	259,00	27.972,00
	15:15:19	XCSE	259,00	100	259,00	25.900,00
02-01-2023 Total				933	259,00	241.647,00
03-01-2023	11:11:38	XCSE	259,00	100	259,00	25.900,00
	11:11:38	XCSE	259,00	49	259,00	12.691,00
	11:29:44	XCSE	259,00	8	259,00	2.072,00
	11:51:30	XCSE	259,00	10	259,00	2.590,00
	11:51:30	XCSE	259,00	7	259,00	1.813,00
	12:39:38	XCSE	259,00	13	259,00	3.367,00
	13:01:32	XCSE	259,00	20	259,00	5.180,00
	13:52:33	XCSE	259,00	6	259,00	1.554,00
	13:54:45	XCSE	259,00	6	259,00	1.554,00
	14:14:58	XCSE	259,00	8	259,00	2.072,00
	14:20:20	XCSE	259,00	9	259,00	2.331,00
	16:38:36	XCSE	259,00	7	259,00	1.813,00
03-01-2023 Total				243	259,00	62.937,00
04-01-2023	09:20:00	XCSE	262,50	1	262,50	262,50
	09:20:00	XCSE	262,50	98	262,50	25.725,00
	09:07:25	XCSE	262,50	100	262,50	26.250,00
	09:07:25	XCSE	262,50	262	262,50	68.775,00
	09:07:25	XCSE	262,50	23	262,50	6.037,50
	09:07:28	XCSE	262,50	45	262,50	11.812,50
	09:17:00	XCSE	262,50	31	262,50	8.137,50
	11:29:55	XCSE	262,50	20	262,50	5.250,00
	11:31:07	XCSE	262,50	80	262,50	21.000,00



	11:31:07	XCSE	262,50	35	262,50	9.187,50
	11:31:34	XCSE	262,50	20	262,50	5.250,00
	12:00:32	XCSE	262,50	80	262,50	21.000,00
	12:44:09	XCSE	262,50	97	262,50	25.462,50
04-01-2023 Total				892	262,50	234.150,00
05-01-2023	09:03:06	XCSE	263,00	219	263,00	57.597,00
	09:03:06	XCSE	263,00	631	263,00	165.953,00
05-01-2023 Total				850	263,00	223.550,00
Grand total				2.918	261,24	762.284,00