

NASDAQ Copenhagen A/S
 Nikolaj Plads 6
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Announcement No. 03 / 2023
 13 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	93,302	285.47	26,634,595.00
06 January 2023	1,032	260.50	268,836.00
09 January 2023	545	261.00	142,245.00
10 January 2023	884	259.00	228,956.00
11 January 2023	823	259.80	213,816.00
12 January 2023	736	261.00	192,096.00
Accumulated this week	4,020	260.19	1,045,949.00
Accumulated under the program	97,322	284.42	27,680,544.00

As of today, SP Group's total holding of own shares is 339,503 number of shares of a nominal value of DKK 2, corresponding to 2.72 % 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 06 January to 12 January 2023:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
06-01-2023	10:45:44	XCSE	260,50	9	260,50	2.344,50
	10:45:44	XCSE	260,50	6	260,50	1.563,00
	12:01:18	XCSE	260,50	94	260,50	24.487,00
	12:01:18	XCSE	260,50	923	260,50	240.441,50
06-01-2023 Total				1.032	260,50	268.836,00
09-01-2023	13:03:20	XCSE	261,00	85	261,00	22.185,00
	13:03:20	XCSE	261,00	300	261,00	78.300,00
	13:07:14	XCSE	261,00	11	261,00	2.871,00
	13:47:54	XCSE	261,00	7	261,00	1.827,00
	14:34:45	XCSE	261,00	60	261,00	15.660,00
	16:47:24	XCSE	261,00	22	261,00	5.742,00
	16:47:24	XCSE	261,00	41	261,00	10.701,00
	16:47:24	XCSE	261,00	19	261,00	4.959,00
09-01-2023 Total				545	259,00	62.937,00
10-01-2023	15:40:38	XCSE	259,00	93	259,00	24.087,00
	09:14:52	XCSE	259,00	9	259,00	2.331,00
	13:48:44	XCSE	259,00	58	259,00	15.022,00
	15:06:51	XCSE	259,00	33	259,00	8.547,00
	15:06:51	XCSE	259,00	162	259,00	41.958,00
	15:40:54	XCSE	259,00	7	259,00	1.813,00
	15:40:54	XCSE	259,00	522	259,00	135.198,00
10-01-2023 Total				884	259,00	228.956,00
11-01-2023	12:33:48	XCSE	258,00	65	258,00	16.770,00
	12:33:51	XCSE	258,00	6	258,00	1.548,00
	12:34:07	XCSE	258,00	11	258,00	2.838,00
	13:55:57	XCSE	260,00	58	260,00	15.080,00
	13:55:57	XCSE	260,00	683	260,00	177.580,00
11-01-2023 Total				823	259,80	213.816,00
12-01-2023	10:41:12	XCSE	261,00	100	261,00	26.100,00
	10:41:12	XCSE	261,00	189	261,00	49.329,00
	10:41:12	XCSE	261,00	70	261,00	18.270,00
	10:41:21	XCSE	261,00	30	261,00	7.830,00
	10:41:21	XCSE	261,00	347	261,00	90.567,00
12-01-2023 Total				736	261,00	192.096,00



Grand total		4.020	260,19	1.045.949,00
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