

NASDAQ Copenhagen A/S  
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Announcement No. 05 / 2023  
 27 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      | 99,699                       | 283.91                    | 28,305,858.50        |
| 20 January 2023                      | 750                          | 260.53                    | 195,398.00           |
| 23 January 2023                      | 629                          | 260.50                    | 163,854.00           |
| 24 January 2023                      | 830                          | 261.00                    | 216,630.00           |
| 25 January 2023                      | 842                          | 260.00                    | 218,920.00           |
| 26 January 2023                      | 12                           | 251.50                    | 3,018.00             |
| Accumulated this week                | 3.063                        | 260.47                    | 797,820.50           |
| <b>Accumulated under the program</b> | <b>102.762</b>               | <b>283.21</b>             | <b>29,103,679.00</b> |

As of today, SP Group's total holding of own shares is 344,943 number of shares of a nominal value of DKK 2, corresponding to 2.76 % 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 20 January to 26 January 2023:**

| Date                    | Time            | Exchange    | Share price | Values Number | Average price | Market value      |
|-------------------------|-----------------|-------------|-------------|---------------|---------------|-------------------|
| <b>20-01-2023</b>       | <b>10:21:40</b> | <b>XCSE</b> | 259,00      | 152           | 259,00        | 39.368,00         |
|                         | <b>10:38:54</b> | <b>XCSE</b> | 259,00      | 2             | 259,00        | 518,00            |
|                         | <b>11:58:23</b> | <b>XCSE</b> | 259,00      | 22            | 259,00        | 5.698,00          |
|                         | <b>12:58:03</b> | <b>XCSE</b> | 261,00      | 574           | 261,00        | 149.814,00        |
| <b>20-01-2023 Total</b> |                 |             |             | <b>750</b>    | <b>260,53</b> | <b>195.398,00</b> |
| <b>23-01-2023</b>       | <b>16:59:33</b> | <b>XCSE</b> | 260,50      | 43            | 260,50        | 11.201,50         |
|                         | <b>13:58:26</b> | <b>XCSE</b> | 260,50      | 81            | 260,50        | 21.100,50         |
|                         | <b>14:07:25</b> | <b>XCSE</b> | 260,50      | 2             | 260,50        | 521,00            |
|                         | <b>14:07:25</b> | <b>XCSE</b> | 260,50      | 7             | 260,50        | 1.823,50          |
|                         | <b>14:52:11</b> | <b>XCSE</b> | 260,50      | 190           | 260,50        | 49.495,00         |
|                         | <b>14:52:11</b> | <b>XCSE</b> | 260,50      | 10            | 260,50        | 2.605,00          |
|                         | <b>14:52:12</b> | <b>XCSE</b> | 260,50      | 47            | 260,50        | 12.243,50         |
|                         | <b>15:15:50</b> | <b>XCSE</b> | 260,50      | 53            | 260,50        | 13.806,50         |
|                         | <b>15:15:50</b> | <b>XCSE</b> | 260,50      | 94            | 260,50        | 24.487,00         |
|                         | <b>15:15:53</b> | <b>XCSE</b> | 260,50      | 39            | 260,50        | 10.159,50         |
|                         | <b>16:59:31</b> | <b>XCSE</b> | 260,50      | 61            | 260,50        | 15.890,50         |
|                         | <b>16:59:31</b> | <b>XCSE</b> | 260,50      | 2             | 260,50        | 521,00            |
| <b>23-01-2023 Total</b> |                 |             |             | <b>629</b>    | <b>260,50</b> | <b>163.854,50</b> |
| <b>24-01-2023</b>       | <b>16:59:56</b> | <b>XCSE</b> | 261,00      | 50            | 261,00        | 13.050,00         |
|                         | <b>11:58:09</b> | <b>XCSE</b> | 261,00      | 1             | 261,00        | 261,00            |
|                         | <b>11:58:38</b> | <b>XCSE</b> | 261,00      | 33            | 261,00        | 8.613,00          |
|                         | <b>11:58:38</b> | <b>XCSE</b> | 261,00      | 7             | 261,00        | 1.827,00          |
|                         | <b>12:35:34</b> | <b>XCSE</b> | 261,00      | 5             | 261,00        | 1.305,00          |
|                         | <b>12:35:36</b> | <b>XCSE</b> | 261,00      | 28            | 261,00        | 7.308,00          |
|                         | <b>12:47:44</b> | <b>XCSE</b> | 261,00      | 26            | 261,00        | 6.786,00          |
|                         | <b>12:47:44</b> | <b>XCSE</b> | 261,00      | 118           | 261,00        | 30.798,00         |
|                         | <b>12:47:44</b> | <b>XCSE</b> | 261,00      | 7             | 261,00        | 1.827,00          |
|                         | <b>12:47:47</b> | <b>XCSE</b> | 261,00      | 93            | 261,00        | 24.273,00         |
|                         | <b>12:47:56</b> | <b>XCSE</b> | 261,00      | 28            | 261,00        | 7.308,00          |
|                         | <b>12:47:57</b> | <b>XCSE</b> | 261,00      | 10            | 261,00        | 2.610,00          |
|                         | <b>13:53:31</b> | <b>XCSE</b> | 261,00      | 62            | 261,00        | 16.182,00         |
|                         | <b>13:53:31</b> | <b>XCSE</b> | 261,00      | 119           | 261,00        | 31.059,00         |
|                         | <b>13:53:31</b> | <b>XCSE</b> | 261,00      | 1             | 261,00        | 261,00            |
|                         | <b>13:53:33</b> | <b>XCSE</b> | 261,00      | 99            | 261,00        | 25.839,00         |
|                         | <b>13:53:33</b> | <b>XCSE</b> | 261,00      | 37            | 261,00        | 9.657,00          |
|                         | <b>13:53:35</b> | <b>XCSE</b> | 261,00      | 10            | 261,00        | 2.610,00          |
|                         | <b>14:18:15</b> | <b>XCSE</b> | 261,00      | 29            | 261,00        | 7.569,00          |



|                         |          |      |        |              |               |                   |
|-------------------------|----------|------|--------|--------------|---------------|-------------------|
|                         | 14:18:15 | XCSE | 261,00 | 8            | 261,00        | 2.088,00          |
|                         | 14:23:14 | XCSE | 261,00 | 18           | 261,00        | 4.698,00          |
|                         | 14:26:26 | XCSE | 261,00 | 8            | 261,00        | 2.088,00          |
|                         | 15:53:56 | XCSE | 261,00 | 4            | 261,00        | 1.044,00          |
|                         | 15:54:34 | XCSE | 261,00 | 23           | 261,00        | 6.003,00          |
|                         | 15:54:34 | XCSE | 261,00 | 6            | 261,00        | 1.566,00          |
| <b>24-01-2023 Total</b> |          |      |        | <b>830</b>   | <b>261,00</b> | <b>216.630,00</b> |
|                         |          |      |        |              |               |                   |
| <b>25-01-2023</b>       | 11:05:29 | XCSE | 260,00 | 16           | 260,00        | 4.160,00          |
|                         | 11:05:29 | XCSE | 260,00 | 5            | 260,00        | 1.300,00          |
|                         | 11:05:29 | XCSE | 260,00 | 3            | 260,00        | 780,00            |
|                         | 11:05:30 | XCSE | 260,00 | 41           | 260,00        | 10.660,00         |
|                         | 11:05:32 | XCSE | 260,00 | 9            | 260,00        | 2.340,00          |
|                         | 11:06:40 | XCSE | 260,00 | 26           | 260,00        | 6.760,00          |
|                         | 11:06:46 | XCSE | 260,00 | 9            | 260,00        | 2.340,00          |
|                         | 11:06:47 | XCSE | 260,00 | 64           | 260,00        | 16.640,00         |
|                         | 11:06:51 | XCSE | 260,00 | 9            | 260,00        | 2.340,00          |
|                         | 11:32:56 | XCSE | 260,00 | 18           | 260,00        | 4.680,00          |
|                         | 11:32:56 | XCSE | 260,00 | 132          | 260,00        | 34.320,00         |
|                         | 11:32:56 | XCSE | 260,00 | 7            | 260,00        | 1.820,00          |
|                         | 11:33:00 | XCSE | 260,00 | 39           | 260,00        | 10.140,00         |
|                         | 11:51:34 | XCSE | 260,00 | 6            | 260,00        | 1.560,00          |
|                         | 11:51:39 | XCSE | 260,00 | 9            | 260,00        | 2.340,00          |
|                         | 12:10:21 | XCSE | 260,00 | 30           | 260,00        | 7.800,00          |
|                         | 12:10:21 | XCSE | 260,00 | 1            | 260,00        | 260,00            |
|                         | 14:27:17 | XCSE | 260,00 | 8            | 260,00        | 2.080,00          |
|                         | 14:27:17 | XCSE | 260,00 | 62           | 260,00        | 16.120,00         |
|                         | 14:27:17 | XCSE | 260,00 | 3            | 260,00        | 780,00            |
|                         | 14:27:17 | XCSE | 260,00 | 1            | 260,00        | 260,00            |
|                         | 14:27:19 | XCSE | 260,00 | 19           | 260,00        | 4.940,00          |
|                         | 14:28:03 | XCSE | 260,00 | 77           | 260,00        | 20.020,00         |
|                         | 14:28:03 | XCSE | 260,00 | 248          | 260,00        | 64.480,00         |
| <b>25-01-2023 Total</b> |          |      |        | <b>842</b>   | <b>260,00</b> | <b>218.920,00</b> |
|                         |          |      |        |              |               |                   |
| <b>26-01-2023</b>       | 09:45:35 | XCSE | 251,50 | 12           | 251,50        | 3.018,00          |
| <b>26-01-2023 Total</b> |          |      |        | <b>12</b>    | <b>251,50</b> | <b>3.018,00</b>   |
|                         |          |      |        |              |               |                   |
| <b>Grand total</b>      |          |      |        | <b>3.063</b> | <b>260,47</b> | <b>797.820,50</b> |