

NASDAQ Copenhagen A/S
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Announcement No. 06 / 2023
 3 February 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	102,762	283.21	29,103,679.00
27 January 2023	891	257.50	229,432.50
30 January 2023	921	249.00	229,329.00
31 January 2023	931	251.00	233,681.00
01 February 2023	896	250.00	224,000.00
02 February 2023	982	249.50	245,009.00
Accumulated this week	4,621	251.34	1,161,451.50
Accumulated under the program	107,383	281.84	30,265,130.50

As of today, SP Group's total holding of own shares is 349,564 number of shares of a nominal value of DKK 2, corresponding to 2.80 % 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 27 January to 2 February 2023:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
27-01-2023	10:19:51	XCSE	257,50	32	257,50	8.240,00
	10:19:51	XCSE	257,50	47	257,50	12.102,50
	10:36:13	XCSE	257,50	53	257,50	13.647,50
	10:48:33	XCSE	257,50	7	257,50	1.802,50
	12:55:06	XCSE	257,50	20	257,50	5.150,00
	13:09:29	XCSE	257,50	6	257,50	1.545,00
	14:37:32	XCSE	257,50	67	257,50	17.252,50
	14:37:32	XCSE	257,50	659	257,50	169.692,50
27-01-2023 Total				891	257,50	229.432,50
30-01-2023	09:33:09	XCSE	249,00	28	249,00	6.972,00
	09:33:09	XCSE	249,00	25	249,00	6.225,00
	09:47:36	XCSE	249,00	21	249,00	5.229,00
	09:49:37	XCSE	249,00	26	249,00	6.474,00
	09:49:37	XCSE	249,00	9	249,00	2.241,00
	10:36:28	XCSE	249,00	42	249,00	10.458,00
	11:04:43	XCSE	249,00	6	249,00	1.494,00
	11:05:50	XCSE	249,00	52	249,00	12.948,00
	11:05:50	XCSE	249,00	440	249,00	109.560,00
	11:19:46	XCSE	249,00	50	249,00	12.450,00
	13:17:22	XCSE	249,00	50	249,00	12.450,00
	13:17:22	XCSE	249,00	101	249,00	25.149,00
	16:03:57	XCSE	249,00	9	249,00	2.241,00
	16:48:28	XCSE	249,00	62	249,00	15.438,00
30-01-2023 Total				921	249,00	229.329,00
31-01-2023	10:28:13	XCSE	251,00	100	251,00	25.100,00
	10:28:13	XCSE	251,00	486	251,00	121.986,00
	10:28:13	XCSE	251,00	8	251,00	2.008,00
	10:59:36	XCSE	251,00	12	251,00	3.012,00
	11:01:48	XCSE	251,00	80	251,00	20.080,00
	11:01:48	XCSE	251,00	245	251,00	61.495,00
31-01-2023 Total				931	251,00	233.681,00
01-02-2023	12:59:33	XCSE	250,00	100	250,00	25.000,00
	12:59:33	XCSE	250,00	796	250,00	199.000,00
01-02-2023 Total				896	250,00	224.000,00
02-02-2023	09:29:05	XCSE	249,50	100	249,50	24.950,00



	09:29:05	XCSE	249,50	36	249,50	8.982,00
	09:29:07	XCSE	249,50	55	249,50	13.722,50
	09:31:54	XCSE	249,50	80	249,50	19.960,00
	09:31:54	XCSE	249,50	45	249,50	11.227,50
	09:31:54	XCSE	249,50	14	249,50	3.493,00
	09:34:20	XCSE	249,50	25	249,50	6.237,50
	09:34:25	XCSE	249,50	9	249,50	2.245,50
	09:35:29	XCSE	249,50	52	249,50	12.974,00
	09:35:29	XCSE	249,50	126	249,50	31.437,00
	10:51:26	XCSE	249,50	100	249,50	24.950,00
	10:51:26	XCSE	249,50	340	249,50	84.830,00
02-02-2023 Total				982	249,50	245.009,00
Grand total				4.621	251,34	1.161.451,50