

NASDAQ Copenhagen A/S
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Announcement No. 07 / 2023
10 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	107,383	281.84	30,265,130.50
03 February 2023	1,010	251.00	253,510.00
06 February 2023	1,088	252.00	274,176.00
07 February 2023	1,158	250.00	289,500.00
08 February 2023	1,167	252.50	294,667.50
09 February 2023	1,237	251.00	310,487.00
Accumulated this week	5,660	251.30	1,422,340.50
Accumulated under the program	113,043	280.31	31,687,471.00

As of today, SP Group's total holding of own shares is 355,224 number of shares of a nominal value of DKK 2, corresponding to 2.84 % 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 03 February to 09 February 2023:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
03-02-2023	11:02:05	XCSE	251,00	12	251,00	3.012,00
	11:37:10	XCSE	251,00	18	251,00	4.518,00
	12:21:20	XCSE	251,00	82	251,00	20.582,00
	12:21:20	XCSE	251,00	898	251,00	225.398,00
03-02-2023 Total				1.010	251,00	253.510,00
06-02-2023	09:09:20	XCSE	252,00	100	252,00	25.200,00
	09:09:20	XCSE	252,00	988	252,00	248.976,00
06-02-2023 Total				1.088	252,00	274.176,00
07-02-2023	11:32:34	XCSE	250,00	100	250,00	25.000,00
	12:13:58	XCSE	250,00	10	250,00	2.500,00
	12:50:04	XCSE	250,00	90	250,00	22.500,00
	12:50:04	XCSE	250,00	41	250,00	10.250,00
	12:50:04	XCSE	250,00	59	250,00	14.750,00
	12:50:04	XCSE	250,00	100	250,00	25.000,00
	12:50:04	XCSE	250,00	100	250,00	25.000,00
	12:50:04	XCSE	250,00	100	250,00	25.000,00
	12:50:04	XCSE	250,00	52	250,00	13.000,00
	12:50:07	XCSE	250,00	15	250,00	3.750,00
	12:50:07	XCSE	250,00	33	250,00	8.250,00
	12:50:07	XCSE	250,00	100	250,00	25.000,00
	12:50:07	XCSE	250,00	100	250,00	25.000,00
	12:50:07	XCSE	250,00	100	250,00	25.000,00
	12:50:13	XCSE	250,00	100	250,00	25.000,00
	12:50:13	XCSE	250,00	58	250,00	14.500,00
07-02-2023 Total				1.158	250,00	289.500,00
08-02-2023	12:51:50	XCSE	252,50	11	252,50	2.777,50
	13:46:53	XCSE	252,50	9	252,50	2.272,50
	13:53:18	XCSE	252,50	80	252,50	20.200,00
	13:53:18	XCSE	252,50	100	252,50	25.250,00
	13:53:23	XCSE	252,50	100	252,50	25.250,00
	13:53:23	XCSE	252,50	100	252,50	25.250,00
	13:53:23	XCSE	252,50	100	252,50	25.250,00
	13:53:23	XCSE	252,50	47	252,50	11.867,50
	13:53:23	XCSE	252,50	47	252,50	11.867,50
	13:53:23	XCSE	252,50	53	252,50	13.382,50
	13:53:23	XCSE	252,50	100	252,50	25.250,00
	13:53:23	XCSE	252,50	100	252,50	25.250,00



	13:53:23	XCSE	252,50	100	252,50	25.250,00
	13:53:28	XCSE	252,50	100	252,50	25.250,00
	13:53:28	XCSE	252,50	100	252,50	25.250,00
	13:53:28	XCSE	252,50	20	252,50	5.050,00
08-02-2023 Total				1.167	252,50	294.667,50
09-02-2023	11:56:41	XCSE	251,00	100	251,00	25.100,00
	11:56:41	XCSE	251,00	122	251,00	30.622,00
	11:56:41	XCSE	251,00	100	251,00	25.100,00
	11:56:41	XCSE	251,00	230	251,00	57.730,00
	11:56:41	XCSE	251,00	230	251,00	57.730,00
	11:56:41	XCSE	251,00	100	251,00	25.100,00
	11:56:41	XCSE	251,00	100	251,00	25.100,00
	11:56:41	XCSE	251,00	230	251,00	57.730,00
	11:56:41	XCSE	251,00	4	251,00	1.004,00
	11:56:41	XCSE	251,00	21	251,00	5.271,00
09-02-2023 Total				1.237	251,00	310.487,00
Grand total				5.660	251,30	1.422.340,50