

NASDAQ Copenhagen A/S
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Announcement No. 08 / 2023
 17 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	113,043	280.31	31,687,471.00
10 February 2023	636	248.00	157,728.00
13 February 2023	703	251.49	176,800.00
14 February 2023	321	250.50	80,410.50
15 February 2023	865	253.50	219,277.50
16 February 2023	1,194	253.16	302,272.00
Accumulated this week	3,719	251.81	936,488.00
Accumulated under the program	116,762	279.41	32,623,959.00

As of today, SP Group's total holding of own shares is 358,943 number of shares of a nominal value of DKK 2, corresponding to 2.87 % 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 10 February to 16 February 2023:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
10-02-2023	11:06:47	XCSE	248,00	55	248,00	13.640,00
	11:06:51	XCSE	248,00	45	248,00	11.160,00
	10:17:47	XCSE	248,00	32	248,00	7.936,00
	10:46:26	XCSE	248,00	43	248,00	10.664,00
	10:46:26	XCSE	248,00	25	248,00	6.200,00
	10:53:18	XCSE	248,00	75	248,00	18.600,00
	10:53:18	XCSE	248,00	25	248,00	6.200,00
	11:15:55	XCSE	248,00	51	248,00	12.648,00
	11:16:42	XCSE	248,00	49	248,00	12.152,00
	11:16:42	XCSE	248,00	10	248,00	2.480,00
	11:19:04	XCSE	248,00	86	248,00	21.328,00
	12:02:57	XCSE	248,00	4	248,00	992,00
	12:02:57	XCSE	248,00	14	248,00	3.472,00
	12:02:57	XCSE	248,00	11	248,00	2.728,00
	13:09:00	XCSE	248,00	26	248,00	6.448,00
	13:16:34	XCSE	248,00	63	248,00	15.624,00
	13:27:01	XCSE	248,00	2	248,00	496,00
	14:36:21	XCSE	248,00	20	248,00	4.960,00
10-02-2023 Total				636	248,00	157.728,00
13-02-2023	09:23:06	XCSE	250,00	100	250,00	25.000,00
	09:23:06	XCSE	250,00	303	250,00	75.750,00
	16:46:06	XCSE	253,50	48	253,50	12.168,00
	16:51:37	XCSE	253,50	52	253,50	13.182,00
	16:51:37	XCSE	253,50	100	253,50	25.350,00
	16:52:02	XCSE	253,50	100	253,50	25.350,00
13-02-2023 Total				703	251,49	176.800,00
14-02-2023	10:15:26	XCSE	250,50	100	250,50	25.050,00
	10:15:26	XCSE	250,50	3	250,50	751,50
	11:17:52	XCSE	250,50	65	250,50	16.282,50
	11:17:52	XCSE	250,50	100	250,50	25.050,00
	11:36:28	XCSE	250,50	53	250,50	13.276,50
14-02-2023 Total				321	250,50	80.410,50
15-02-2023	13:52:07	XCSE	253,50	18	253,50	4.563,00
	14:52:12	XCSE	253,50	70	253,50	17.745,00
	09:08:27	XCSE	253,50	80	253,50	20.280,00
	09:10:48	XCSE	253,50	20	253,50	5.070,00



	09:39:31	XCSE	253,50	100	253,50	25.350,00
	09:39:31	XCSE	253,50	50	253,50	12.675,00
	10:00:05	XCSE	253,50	60	253,50	15.210,00
	12:17:20	XCSE	253,50	40	253,50	10.140,00
	12:17:20	XCSE	253,50	61	253,50	15.463,50
	13:33:12	XCSE	253,50	100	253,50	25.350,00
	13:33:12	XCSE	253,50	50	253,50	12.675,00
	14:20:17	XCSE	253,50	12	253,50	3.042,00
	15:08:25	XCSE	253,50	100	253,50	25.350,00
	15:08:25	XCSE	253,50	50	253,50	12.675,00
	16:53:54	XCSE	253,50	43	253,50	10.900,50
	16:53:54	XCSE	253,50	11	253,50	2.788,50
15-02-2023 Total				865	253,50	219.277,50
16-02-2023	09:22:42	XCSE	253,00	27	253,00	6.831,00
	09:34:51	XCSE	253,00	100	253,00	25.300,00
	09:34:51	XCSE	253,00	330	253,00	83.490,00
	09:50:51	XCSE	253,00	17	253,00	4.301,00
	10:24:30	XCSE	253,00	43	253,00	10.879,00
	10:25:38	XCSE	253,00	40	253,00	10.120,00
	10:25:38	XCSE	253,00	60	253,00	15.180,00
	10:25:48	XCSE	253,00	10	253,00	2.530,00
	10:43:56	XCSE	253,00	1	253,00	253,00
	10:46:43	XCSE	253,00	4	253,00	1.012,00
	10:53:40	XCSE	253,00	80	253,00	20.240,00
	10:53:48	XCSE	253,00	5	253,00	1.265,00
	10:53:48	XCSE	253,00	6	253,00	1.518,00
	11:04:34	XCSE	253,00	30	253,00	7.590,00
	11:22:26	XCSE	253,00	32	253,00	8.096,00
	11:35:11	XCSE	253,00	12	253,00	3.036,00
	11:50:36	XCSE	253,00	26	253,00	6.578,00
	11:50:36	XCSE	253,00	49	253,00	12.397,00
	11:50:42	XCSE	253,00	27	253,00	6.831,00
	12:19:05	XCSE	253,00	4	253,00	1.012,00
	13:32:44	XCSE	253,00	69	253,00	17.457,00
	13:32:45	XCSE	253,00	4	253,00	1.012,00
	13:38:02	XCSE	253,00	24	253,00	6.072,00
	15:06:25	XCSE	253,00	4	253,00	1.012,00
	16:14:38	XCSE	254,00	190	254,00	48.260,00
09-02-2023 Total				1.194	253,16	302.272,00
Grand total				3.719	251,81	936.488,00