

NASDAQ Copenhagen A/S
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Announcement No. 10 / 2023
24 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	116,762	279.41	32,623,959.00
17 February 2023	1,220	255.00	311,100.00
20 February 2023	1,150	252.00	289,800.00
21 February 2023	1,100	252.00	277,200.00
22 February 2023	1,100	240.00	264,000.00
23 February 2023	1,100	237.50	261,250.00
Accumulated this week	5,670	247.50	1,403,350.00
Accumulated under the program	122,432	277.93	34,027,309.00

As of today, SP Group's total holding of own shares is 364,613 number of shares of a nominal value of DKK 2, corresponding to 2.92 % 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 17 February to 23 February 2023:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
17-02-2023	09:04:31	XCSE	255,00	93	255,00	23.715,00
	09:04:42	XCSE	255,00	7	255,00	1.785,00
	09:05:15	XCSE	255,00	51	255,00	13.005,00
	09:16:33	XCSE	255,00	35	255,00	8.925,00
	09:45:51	XCSE	255,00	11	255,00	2.805,00
	10:26:23	XCSE	255,00	3	255,00	765,00
	10:31:05	XCSE	255,00	100	255,00	25.500,00
	10:31:05	XCSE	255,00	200	255,00	51.000,00
	10:54:23	XCSE	255,00	30	255,00	7.650,00
	11:14:38	XCSE	255,00	70	255,00	17.850,00
	11:15:24	XCSE	255,00	100	255,00	25.500,00
	11:15:24	XCSE	255,00	31	255,00	7.905,00
	11:15:49	XCSE	255,00	100	255,00	25.500,00
	11:15:49	XCSE	255,00	155	255,00	39.525,00
	11:16:38	XCSE	255,00	100	255,00	25.500,00
	11:16:38	XCSE	255,00	126	255,00	32.130,00
	11:16:59	XCSE	255,00	8	255,00	2.040,00
17-02-2023 Total				1.220	255,00	311.100,00
20-02-2023	09:07:02	XCSE	252,00	100	252,00	25.200,00
	09:07:02	XCSE	252,00	1.050	252,00	264.600,00
20-02-2023 Total				1.150	252,00	289.800,00
21-02-2023	09:56:18	XCSE	252,00	100	252,00	25.200,00
	09:56:18	XCSE	252,00	534	252,00	134.568,00
	09:56:30	XCSE	252,00	77	252,00	19.404,00
	09:57:48	XCSE	252,00	23	252,00	5.796,00
	09:57:48	XCSE	252,00	34	252,00	8.568,00
	10:17:40	XCSE	252,00	77	252,00	19.404,00
	10:17:48	XCSE	252,00	23	252,00	5.796,00
	10:17:48	XCSE	252,00	193	252,00	48.636,00
	10:41:08	XCSE	252,00	39	252,00	9.828,00
21-02-2023 Total				1.100	252,00	277.200,00
22-02-2023	09:40:03	XCSE	240,00	93	240,00	22.320,00
	09:43:58	XCSE	240,00	7	240,00	1.680,00
	09:43:58	XCSE	240,00	8	240,00	1.920,00
	09:52:28	XCSE	240,00	14	240,00	3.360,00
	16:42:28	XCSE	240,00	86	240,00	20.640,00



	16:42:28	XCSE	240,00	892	240,00	214.080,00
22-02-2023 Total				1.100	240,00	264.000,00
23-02-2023	10:07:11	XCSE	237,50	100	237,50	23.750,00
	10:07:11	XCSE	237,50	190	237,50	45.125,00
	10:42:29	XCSE	237,50	100	237,50	23.750,00
	10:48:59	XCSE	237,50	100	237,50	23.750,00
	10:48:59	XCSE	237,50	330	237,50	78.375,00
	14:12:24	XCSE	237,50	55	237,50	13.062,50
	14:12:28	XCSE	237,50	45	237,50	10.687,50
	14:35:40	XCSE	237,50	100	237,50	23.750,00
	14:35:40	XCSE	237,50	80	237,50	19.000,00
23-02-2023 Total				1.100	237,50	261.250,00
Grand total				5.670	247,50	1.403.350,00