

NASDAQ Copenhagen A/S
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Announcement No. 11 / 2023
 03 March 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	122,432	277.93	34,027,309.00
24 February 2023	249	238.00	59,262.00
27 February 2023	950	241.00	228,950.00
28 February 2023	1,050	241.00	253,050.00
01 March 2023	950	240.50	228,475.00
02 March 2023	950	241.00	228,950.00
Accumulated this week	4,149	240.71	998,687.00
Accumulated under the program	126,581	276.71	35,025,996.00

As of today, SP Group's total holding of own shares is 368,762 number of shares of a nominal value of DKK 2, corresponding to 2.95 % 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 24 February to 2 March 2023:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
24-02-2023	13:00:21	XCSE	238,00	149	238,00	35.462,00
	13:00:22	XCSE	238,00	41	238,00	9.758,00
	14:31:25	XCSE	238,00	59	238,00	14.042,00
24-02-2023 Total				249	238,00	59.262,00
27-02-2023	16:59:40	XCSE	241,00	63	241,00	15.183,00
	16:59:40	XCSE	241,00	37	241,00	8.917,00
	16:59:40	XCSE	241,00	43	241,00	10.363,00
	16:59:40	XCSE	241,00	57	241,00	13.737,00
	16:59:40	XCSE	241,00	39	241,00	9.399,00
	16:59:40	XCSE	241,00	61	241,00	14.701,00
	16:59:40	XCSE	241,00	35	241,00	8.435,00
	16:59:40	XCSE	241,00	65	241,00	15.665,00
	16:59:40	XCSE	241,00	31	241,00	7.471,00
	16:59:40	XCSE	241,00	69	241,00	16.629,00
	10:44:26	XCSE	241,00	24	241,00	5.784,00
	10:45:56	XCSE	241,00	38	241,00	9.158,00
	10:45:56	XCSE	241,00	10	241,00	2.410,00
	11:17:40	XCSE	241,00	28	241,00	6.748,00
	11:17:40	XCSE	241,00	48	241,00	11.568,00
	13:48:56	XCSE	241,00	100	241,00	24.100,00
	16:59:41	XCSE	241,00	27	241,00	6.507,00
	16:59:41	XCSE	241,00	73	241,00	17.593,00
	16:59:41	XCSE	241,00	100	241,00	24.100,00
	16:59:41	XCSE	241,00	2	241,00	482,00
27-02-2023 Total				950	241,00	228.950,00
28-02-2023	09:50:04	XCSE	241,00	100	241,00	24.100,00
	09:50:04	XCSE	241,00	12	241,00	2.892,00
	09:50:05	XCSE	241,00	63	241,00	15.183,00
	09:50:06	XCSE	241,00	11	241,00	2.651,00
	10:14:27	XCSE	241,00	14	241,00	3.374,00
	10:14:27	XCSE	241,00	176	241,00	42.416,00
	10:14:30	XCSE	241,00	43	241,00	10.363,00
	10:38:42	XCSE	241,00	57	241,00	13.737,00
	10:38:42	XCSE	241,00	43	241,00	10.363,00
	10:38:45	XCSE	241,00	25	241,00	6.025,00
	13:31:44	XCSE	241,00	75	241,00	18.075,00
	13:31:44	XCSE	241,00	125	241,00	30.125,00



	16:10:44	XCSE	241,00	66	241,00	15.906,00
	16:14:33	XCSE	241,00	34	241,00	8.194,00
	16:14:33	XCSE	241,00	206	241,00	49.646,00
28-02-2023 Total				1.050	241,00	253.050,00
01-03-2023	10:57:39	XCSE	240,50	100	240,50	24.050,00
	10:57:39	XCSE	240,50	35	240,50	8.417,50
	10:59:46	XCSE	240,50	50	240,50	12.025,00
	12:43:34	XCSE	240,50	39	240,50	9.379,50
	13:52:23	XCSE	240,50	11	240,50	2.645,50
	13:52:23	XCSE	240,50	715	240,50	171.957,50
01-03-2023 Total				950	240,50	228.475,00
02-03-2023	09:31:33	XCSE	241,00	30	241,00	7.230,00
	09:31:33	XCSE	241,00	27	241,00	6.507,00
	09:31:33	XCSE	241,00	61	241,00	14.701,00
	09:31:33	XCSE	241,00	22	241,00	5.302,00
	09:31:33	XCSE	241,00	12	241,00	2.892,00
	09:32:07	XCSE	241,00	27	241,00	6.507,00
	09:34:49	XCSE	241,00	73	241,00	17.593,00
	09:34:49	XCSE	241,00	698	241,00	168.218,00
02-03-2023 Total				950	241,00	228.950,00
Grand total				4.149	240,71	998.687,00