

NASDAQ Copenhagen A/S
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Announcement No. 27 / 2022
 22 April 2022
 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	1,091	327.74	357,567.00
19 April 2022	1,500	336.00	504,000.00
20 April 2022	518	356.66	184,751.00
21 April 2022	1,000	359.00	359,000.00
Accumulated this week	3,018	347.17	1,047,751.00
Accumulated under the program	4,109	342.01	1,405,318.00

As of today, SP Group's total holding of own shares is 258,790 number of shares of a nominal value of DKK 2, corresponding to 2.07 % 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 19 April to 21 April 2022:

Date	Time	Share		Values Number	Average price		Market value
		Exchange	price				
19-04-2022	10:26:52	XCSE	336,00	100	336,00	33.600,00	
	10:26:52	XCSE	336,00	853	336,00	286.608,00	
	10:26:54	XCSE	336,00	100	336,00	33.600,00	
	10:26:55	XCSE	336,00	62	336,00	20.832,00	
	10:26:55	XCSE	336,00	38	336,00	12.768,00	
	10:27:07	XCSE	336,00	247	336,00	82.992,00	
	10:27:07	XCSE	336,00	100	336,00	33.600,00	
19-04-2022							
Total				1.500	336,00	504.000,00	
20-04-2022	14:12:39	XCSE	356,50	120	356,50	42.780,00	
	14:12:39	XCSE	356,50	130	356,50	46.345,00	
	14:25:26	XCSE	356,50	120	356,50	42.780,00	
	14:25:38	XCSE	356,50	120	356,50	42.780,00	
	16:48:50	XCSE	359,50	28	359,50	10.066,00	
20-04-2022							
Total				518	356,66	184.751,00	
21-04-2022	14:54:29	XCSE	359,00	17	359,00	6.103,00	
	14:54:32	XCSE	359,00	900	359,00	323.100,00	
	14:54:32	XCSE	359,00	83	359,00	29.797,00	
21-04-2022							
Total				1.000	359,00	359.000,00	
Grand total				3.018	347,17	1.047.751,00	