

NASDAQ Copenhagen A/S
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Announcement No. 51 / 2022
16 September 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	44,732	323.71	14,480,083.50
09 September 2022	0	0	0
12 September 2022	1,000	262.00	262,000.00
13 September 2022	950	261.00	247,950.00
14 September 2022	1,100	258.50	284,350.00
15 September 2022	1,000	255.50	255,500.00
Accumulated this week	4,050	259.21	1,049,800.00
Accumulated under the program	48,782	318.35	15,529,883.50

As of today, SP Group's total holding of own shares is 290,963 number of shares of a nominal value of DKK 2, corresponding to 2.33 % 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 09 September to 15 September 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
12-09-2022	11:54:01	XCSE	262,00	176	262,00	46.112,00
	11:54:01	XCSE	262,00	362	262,00	94.844,00
	12:06:55	XCSE	262,00	120	262,00	31.440,00
	12:06:55	XCSE	262,00	342	262,00	89.604,00
12-09-2022 Total				1.000	262,00	262.000,00
13-09-2022	10:19:09	XCSE	261,00	26	261,00	6.786,00
	10:22:07	XCSE	261,00	40	261,00	10.440,00
	11:03:43	XCSE	261,00	34	261,00	8.874,00
	11:15:13	XCSE	261,00	100	261,00	26.100,00
	11:15:13	XCSE	261,00	223	261,00	58.203,00
	11:59:13	XCSE	261,00	40	261,00	10.440,00
	14:30:20	XCSE	261,00	19	261,00	4.959,00
	14:31:21	XCSE	261,00	40	261,00	10.440,00
	14:42:27	XCSE	261,00	69	261,00	18.009,00
	14:42:27	XCSE	261,00	1	261,00	261,00
	14:42:31	XCSE	261,00	60	261,00	15.660,00
	14:43:46	XCSE	261,00	258	261,00	67.338,00
	14:43:46	XCSE	261,00	40	261,00	10.440,00
13-09-2022 Total				950	261,00	247.950,00
14-09-2022	14:50:08	XCSE	258,50	53	258,50	13.700,50
	14:50:13	XCSE	258,50	29	258,50	7.496,50
	15:09:57	XCSE	258,50	71	258,50	18.353,50
	15:09:57	XCSE	258,50	59	258,50	15.251,50
	15:10:03	XCSE	258,50	26	258,50	6.721,00
	15:18:35	XCSE	258,50	74	258,50	19.129,00
	15:18:42	XCSE	258,50	100	258,50	25.850,00
	15:18:55	XCSE	258,50	588	258,50	151.998,00
	15:18:55	XCSE	258,50	100	258,50	25.850,00
14-09-2022 Total				1.100	258,50	284.350,00
15-09-2022	11:24:29	XCSE	255,50	18	255,50	4.599,00
	11:56:41	XCSE	255,50	31	255,50	7.920,50
	12:08:50	XCSE	255,50	51	255,50	13.030,50
	12:08:50	XCSE	255,50	900	255,50	229.950,00
15-09-2022 Total				1.100	255,50	255.500,00
Grand total				4.050	259,21	1.049.800,00