

NASDAQ Copenhagen A/S
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Announcement No. 64 / 2022
18 November 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	69,209	295.12	20,425,083.00
11 November 2022	458	270.00	123,660.00
14 November 2022	683	279.46	190,874.00
15 November 2022	723	290.50	210,031.50
16 November 2022	810	272.00	220,320.00
17 November 2022	900	267.50	240,750.00
Accumulated this week	3,574	275.78	985,635.50
Accumulated under the program	72,783	294.17	21,410,718.50

As of today, SP Group's total holding of own shares is 314,964 number of shares of a nominal value of DKK 2, corresponding to 2.52 % 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 11 November to 17 November 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
11-11-2022	09:13:53	XCSE	270,00	100	270,00	27.000,00
	09:13:53	XCSE	270,00	125	270,00	33.750,00
	09:13:53	XCSE	270,00	60	270,00	16.200,00
	09:13:53	XCSE	270,00	74	270,00	19.980,00
	09:42:10	XCSE	270,00	21	270,00	5.670,00
	09:42:22	XCSE	270,00	78	270,00	21.060,00
11-11-2022 Total				458	270,00	123.660,00
14-11-2022	10:03:54	XCSE	274,00	1	274,00	274,00
	10:04:25	XCSE	274,00	99	274,00	27.126,00
	10:24:09	XCSE	274,00	37	274,00	10.138,00
	10:24:09	XCSE	274,00	100	274,00	27.400,00
	13:32:04	XCSE	274,00	100	274,00	27.400,00
	13:38:45	XCSE	274,00	35	274,00	9.590,00
	15:30:42	XCSE	286,00	311	286,00	88.946,00
14-11-2022 Total				683	279,46	190.874,00
15-11-2022	11:05:15	XCSE	290,50	100	290,50	29.050,00
	11:05:15	XCSE	290,50	9	290,50	2.614,50
	11:05:46	XCSE	290,50	37	290,50	10.748,50
	11:16:41	XCSE	290,50	16	290,50	4.648,00
	12:03:11	XCSE	290,50	47	290,50	13.653,50
	12:03:11	XCSE	290,50	208	290,50	60.424,00
	12:05:43	XCSE	290,50	31	290,50	9.005,50
	12:10:19	XCSE	290,50	69	290,50	20.044,50
	12:10:19	XCSE	290,50	31	290,50	9.005,50
	12:10:46	XCSE	290,50	100	290,50	29.050,00
	12:10:46	XCSE	290,50	75	290,50	21.787,50
15-11-2022 Total				723	290,50	210.031,50
16-11-2022	13:40:53	XCSE	272,00	710	272,00	193.120,00
	13:40:53	XCSE	272,00	100	272,00	27.200,00
16-11-2022 Total				810	272,00	220.320,00
17-11-2022	09:37:35	XCSE	267,50	100	267,50	26.750,00
	09:37:35	XCSE	267,50	603	267,50	161.302,50
	09:38:38	XCSE	267,50	100	267,50	26.750,00
	09:38:38	XCSE	267,50	97	267,50	25.947,50
17-11-2022 Total				900	267,50	240.750,00
Hovedtotal				3.574	275,78	985.635,50