

NASDAQ Copenhagen A/S
Nikolaj Plads 6
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Announcement No. 54 / 2022
30 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	52,551	312.77	16,436,537.50
23 September 2022	1,100	220.50	242,550.00
26 September 2022	800	218.00	174,400.00
27 September 2022	700	217.50	152,250.00
28 September 2022	0	0	0
29 September 2022	993	212.00	210,516.00
Accumulated this week	3,593	217.01	779,716.00
Accumulated under the program	56,144	306.64	17,216,253.50

As of today, SP Group's total holding of own shares is 298,325 number of shares of a nominal value of DKK 2, corresponding to 2.39 % 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 23 September to 29 September 2022:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
23-09-2022	11:14:27	XCSE	220,50	44	220,50	9.702,00
	11:14:27	XCSE	220,50	24	220,50	5.292,00
	11:21:35	XCSE	220,50	6	220,50	1.323,00
	11:27:17	XCSE	220,50	4	220,50	882,00
	11:27:17	XCSE	220,50	26	220,50	5.733,00
	11:27:18	XCSE	220,50	7	220,50	1.543,50
	11:27:18	XCSE	220,50	93	220,50	20.506,50
	11:27:19	XCSE	220,50	24	220,50	5.292,00
	11:29:23	XCSE	220,50	80	220,50	17.640,00
	11:29:23	XCSE	220,50	76	220,50	16.758,00
	11:29:24	XCSE	220,50	39	220,50	8.599,50
	12:40:50	XCSE	220,50	616	220,50	135.828,00
	12:40:50	XCSE	220,50	61	220,50	13.450,50
23-09-2022 Total				1.100	220,50	242.550,00
26-09-2022	11:48:19	XCSE	218,00	100	218,00	21.800,00
	11:48:19	XCSE	218,00	523	218,00	114.014,00
	11:48:20	XCSE	218,00	90	218,00	19.620,00
	12:24:55	XCSE	218,00	10	218,00	2.180,00
	12:24:55	XCSE	218,00	77	218,00	16.786,00
26-09-2022 Total				800	218,00	174.400,00
27-09-2022	16:25:08	XCSE	217,50	21	217,50	4.567,50
	12:06:08	XCSE	217,50	19	217,50	4.132,50
	12:11:12	XCSE	217,50	40	217,50	8.700,00
	12:27:26	XCSE	217,50	61	217,50	13.267,50
	12:27:26	XCSE	217,50	49	217,50	10.657,50
	13:40:07	XCSE	217,50	18	217,50	3.915,00
	13:40:07	XCSE	217,50	36	217,50	7.830,00
	13:43:31	XCSE	217,50	60	217,50	13.050,00
	13:44:02	XCSE	217,50	3	217,50	652,50
	13:44:51	XCSE	217,50	62	217,50	13.485,00
	13:44:51	XCSE	217,50	3	217,50	652,50
	13:44:52	XCSE	217,50	38	217,50	8.265,00
	16:02:17	XCSE	217,50	70	217,50	15.225,00
	16:03:26	XCSE	217,50	12	217,50	2.610,00
	16:03:26	XCSE	217,50	88	217,50	19.140,00
	16:52:45	XCSE	217,50	21	217,50	4.567,50



	16:52:45	XCSE	217,50	99	217,50	21.532,50
27-09-2022 Total				700	217,50	152.250,00
29-09-2022	12:32:42	XCSE	212,00	73	212,00	15.476,00
	13:55:29	XCSE	212,00	27	212,00	5.724,00
	14:41:29	XCSE	212,00	61	212,00	12.932,00
	15:25:58	XCSE	212,00	2	212,00	424,00
	15:30:17	XCSE	212,00	11	212,00	2.332,00
	15:43:41	XCSE	212,00	26	212,00	5.512,00
	16:00:35	XCSE	212,00	100	212,00	21.200,00
	16:00:35	XCSE	212,00	11	212,00	2.332,00
	16:00:35	XCSE	212,00	89	212,00	18.868,00
	16:00:35	XCSE	212,00	89	212,00	18.868,00
	16:00:40	XCSE	212,00	10	212,00	2.120,00
	16:01:00	XCSE	212,00	9	212,00	1.908,00
	16:06:20	XCSE	212,00	35	212,00	7.420,00
	16:06:20	XCSE	212,00	46	212,00	9.752,00
	16:19:35	XCSE	212,00	10	212,00	2.120,00
	16:19:35	XCSE	212,00	53	212,00	11.236,00
	16:19:35	XCSE	212,00	37	212,00	7.844,00
	16:19:40	XCSE	212,00	4	212,00	848,00
	16:20:47	XCSE	212,00	43	212,00	9.116,00
	16:20:47	XCSE	212,00	53	212,00	11.236,00
	16:25:08	XCSE	212,00	7	212,00	1.484,00
	16:30:40	XCSE	212,00	8	212,00	1.696,00
	16:30:40	XCSE	212,00	85	212,00	18.020,00
	16:49:28	XCSE	212,00	50	212,00	10.600,00
	16:49:28	XCSE	212,00	50	212,00	10.600,00
	16:49:30	XCSE	212,00	4	212,00	848,00
29-09-2022 Total				993	212,00	210.516,00
Hovedtotal				3.593	217,01	779.716,00