

NASDAQ Copenhagen A/S
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Announcement No. 12 / 2023
 10 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	126,581	276.71	35,025,996.00
03 March 2023	1,100	234.95	258,450.00
06 March 2023	1,050	241.07	253,125.00
07 March 2023	0	0.00	0.00
08 March 2023	1,550	239.31	370,926.00
09 March 2023	277	238.00	65,926.00
Accumulated this week	3,977	238.48	948,427.00
Accumulated under the program	130,558	275.54	35,974,423.00

As of today, SP Group's total holding of own shares is 372,739 number of shares of a nominal value of DKK 2, corresponding to 2.98 % 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 03 March to 09 March 2023:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
03-03-2023	09:59:45	XCSE	234,50	35	234,50	8.207,50
	10:18:59	XCSE	234,50	19	234,50	4.455,50
	11:49:52	XCSE	234,50	46	234,50	10.787,00
	14:15:18	XCSE	235,00	100	235,00	23.500,00
	14:15:18	XCSE	235,00	258	235,00	60.630,00
	14:15:18	XCSE	235,00	100	235,00	23.500,00
	14:15:18	XCSE	235,00	158	235,00	37.130,00
	14:15:57	XCSE	235,00	100	235,00	23.500,00
	14:15:57	XCSE	235,00	200	235,00	47.000,00
	14:16:38	XCSE	235,00	84	235,00	19.740,00
03-03-2023 Total				1.100	234,95	258.450,00
06-03-2023	10:02:20	XCSE	237,00	36	237,00	8.532,00
	10:03:11	XCSE	237,00	64	237,00	15.168,00
	14:53:16	XCSE	241,50	100	241,50	24.150,00
	14:53:37	XCSE	241,50	100	241,50	24.150,00
	14:53:52	XCSE	241,50	100	241,50	24.150,00
	14:53:52	XCSE	241,50	58	241,50	14.007,00
	14:54:51	XCSE	241,50	100	241,50	24.150,00
	14:54:51	XCSE	241,50	400	241,50	96.600,00
	14:55:22	XCSE	241,50	92	241,50	22.218,00
06-03-2023 Total				1.050	241,07	253.125,00
08-03-2023	09:19:38	XCSE	238,00	60	238,00	14.280,00
	09:22:58	XCSE	238,00	40	238,00	9.520,00
	09:55:48	XCSE	238,00	100	238,00	23.800,00
	10:19:15	XCSE	238,00	27	238,00	6.426,00
	12:17:42	XCSE	238,00	46	238,00	10.948,00
	12:21:45	XCSE	238,00	27	238,00	6.426,00
	12:21:45	XCSE	238,00	37	238,00	8.806,00
	12:33:53	XCSE	238,00	100	238,00	23.800,00
	12:35:44	XCSE	238,00	100	238,00	23.800,00
	13:15:50	XCSE	240,00	485	240,00	116.400,00
	13:57:48	XCSE	240,00	100	240,00	24.000,00
	13:57:48	XCSE	240,00	428	240,00	102.720,00
08-03-2023 Total				1.550	239,31	370.926,00
09-03-2023	09:29:35	XCSE	238,00	97	238,00	23.086,00
	14:58:13	XCSE	238,00	3	238,00	714,00



	16:59:51	XCSE	238,00	27	238,00	6.426,00
	16:59:51	XCSE	238,00	73	238,00	17.374,00
	16:59:51	XCSE	238,00	77	238,00	18.326,00
09-03-2023 Total				277	238,00	65.926,00
Grand total				3.977	238,48	948.427,00