

NASDAQ Copenhagen A/S  
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Announcement No. 13 / 2023  
17 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	130,558	275.54	35,974,423.00
10 March 2023	1,500	239.00	358,500.00
13 March 2023	1,050	236.00	247,800.00
14 March 2023	289	232.00	67,048.00
15 March 2023	1,000	230.00	230,000.00
16 March 2023	808	227.50	183,820.00
Accumulated this week	4,647	233.95	1,087,168.00
<b>Accumulated under the program</b>	<b>135,205</b>	<b>274.11</b>	<b>37,061,591.00</b>

As of today, SP Group's total holding of own shares is 377,386 number of shares of a nominal value of DKK 2, corresponding to 3.02 % 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 10 March to 16 March 2023:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
<b>10-03-2023</b>	<b>09:45:23</b>	<b>XCSE</b>	239,00	150	239,00	35.850,00
	<b>09:45:23</b>	<b>XCSE</b>	239,00	100	239,00	23.900,00
	<b>09:45:23</b>	<b>XCSE</b>	239,00	26	239,00	6.214,00
	<b>10:04:09</b>	<b>XCSE</b>	239,00	74	239,00	17.686,00
	<b>10:04:09</b>	<b>XCSE</b>	239,00	791	239,00	189.049,00
	<b>10:04:09</b>	<b>XCSE</b>	239,00	100	239,00	23.900,00
	<b>10:04:27</b>	<b>XCSE</b>	239,00	42	239,00	10.038,00
	<b>10:04:27</b>	<b>XCSE</b>	239,00	58	239,00	13.862,00
	<b>10:04:27</b>	<b>XCSE</b>	239,00	110	239,00	26.290,00
	<b>10:16:11</b>	<b>XCSE</b>	239,00	49	239,00	11.711,00
<b>10-03-2023 Total</b>				<b>1.500</b>	<b>239,00</b>	<b>358.500,00</b>
<b>13-03-2023</b>	<b>09:29:09</b>	<b>XCSE</b>	236,00	49	236,00	11.564,00
	<b>09:29:20</b>	<b>XCSE</b>	236,00	46	236,00	10.856,00
	<b>09:40:05</b>	<b>XCSE</b>	236,00	5	236,00	1.180,00
	<b>09:40:05</b>	<b>XCSE</b>	236,00	40	236,00	9.440,00
	<b>09:40:05</b>	<b>XCSE</b>	236,00	22	236,00	5.192,00
	<b>09:40:05</b>	<b>XCSE</b>	236,00	32	236,00	7.552,00
	<b>09:43:37</b>	<b>XCSE</b>	236,00	46	236,00	10.856,00
	<b>09:49:48</b>	<b>XCSE</b>	236,00	86	236,00	20.296,00
	<b>09:49:48</b>	<b>XCSE</b>	236,00	14	236,00	3.304,00
	<b>09:59:19</b>	<b>XCSE</b>	236,00	40	236,00	9.440,00
	<b>09:59:19</b>	<b>XCSE</b>	236,00	38	236,00	8.968,00
	<b>09:59:32</b>	<b>XCSE</b>	236,00	18	236,00	4.248,00
	<b>09:59:41</b>	<b>XCSE</b>	236,00	4	236,00	944,00
	<b>09:59:41</b>	<b>XCSE</b>	236,00	36	236,00	8.496,00
	<b>09:59:41</b>	<b>XCSE</b>	236,00	100	236,00	23.600,00
	<b>09:59:41</b>	<b>XCSE</b>	236,00	474	236,00	111.864,00
<b>13-03-2023 Total</b>				<b>1.050</b>	<b>236,00</b>	<b>247.800,00</b>
<b>14-03-2023</b>	<b>16:17:49</b>	<b>XCSE</b>	232,00	100	232,00	23.200,00
	<b>16:17:49</b>	<b>XCSE</b>	232,00	24	232,00	5.568,00
	<b>16:27:51</b>	<b>XCSE</b>	232,00	12	232,00	2.784,00
	<b>16:54:08</b>	<b>XCSE</b>	232,00	88	232,00	20.416,00
	<b>16:54:08</b>	<b>XCSE</b>	232,00	36	232,00	8.352,00
	<b>16:59:38</b>	<b>XCSE</b>	232,00	23	232,00	5.336,00
	<b>16:59:38</b>	<b>XCSE</b>	232,00	6	232,00	1.392,00
<b>14-03-2023 Total</b>				<b>289</b>	<b>232,00</b>	<b>67.048,00</b>



<b>15-03-2023</b>	<b>10:34:44</b>	<b>XCSE</b>	230,00	100	230,00	23.000,00
	<b>10:34:44</b>	<b>XCSE</b>	230,00	198	230,00	45.540,00
	<b>11:07:53</b>	<b>XCSE</b>	230,00	100	230,00	23.000,00
	<b>11:14:24</b>	<b>XCSE</b>	230,00	100	230,00	23.000,00
	<b>11:14:24</b>	<b>XCSE</b>	230,00	29	230,00	6.670,00
	<b>11:14:24</b>	<b>XCSE</b>	230,00	38	230,00	8.740,00
	<b>11:14:24</b>	<b>XCSE</b>	230,00	62	230,00	14.260,00
	<b>11:15:06</b>	<b>XCSE</b>	230,00	17	230,00	3.910,00
	<b>11:22:38</b>	<b>XCSE</b>	230,00	83	230,00	19.090,00
	<b>12:10:04</b>	<b>XCSE</b>	230,00	100	230,00	23.000,00
	<b>12:23:12</b>	<b>XCSE</b>	230,00	100	230,00	23.000,00
	<b>12:23:12</b>	<b>XCSE</b>	230,00	3	230,00	690,00
	<b>12:23:12</b>	<b>XCSE</b>	230,00	1	230,00	230,00
	<b>13:27:58</b>	<b>XCSE</b>	230,00	36	230,00	8.280,00
	<b>13:46:52</b>	<b>XCSE</b>	230,00	33	230,00	7.590,00
<b>15-03-2023 Total</b>				<b>1.000</b>	<b>230,00</b>	<b>230.000,00</b>
<b>16-03-2023</b>	<b>16:59:41</b>	<b>XCSE</b>	227,50	19	227,50	4.322,50
	<b>09:59:58</b>	<b>XCSE</b>	227,50	46	227,50	10.465,00
	<b>09:59:58</b>	<b>XCSE</b>	227,50	54	227,50	12.285,00
	<b>09:59:58</b>	<b>XCSE</b>	227,50	42	227,50	9.555,00
	<b>09:59:58</b>	<b>XCSE</b>	227,50	58	227,50	13.195,00
	<b>09:59:58</b>	<b>XCSE</b>	227,50	42	227,50	9.555,00
	<b>10:04:47</b>	<b>XCSE</b>	227,50	69	227,50	15.697,50
	<b>10:04:47</b>	<b>XCSE</b>	227,50	31	227,50	7.052,50
	<b>10:20:03</b>	<b>XCSE</b>	227,50	78	227,50	17.745,00
	<b>10:29:13</b>	<b>XCSE</b>	227,50	22	227,50	5.005,00
	<b>10:44:32</b>	<b>XCSE</b>	227,50	17	227,50	3.867,50
	<b>13:38:37</b>	<b>XCSE</b>	227,50	78	227,50	17.745,00
	<b>14:02:47</b>	<b>XCSE</b>	227,50	5	227,50	1.137,50
	<b>14:02:48</b>	<b>XCSE</b>	227,50	18	227,50	4.095,00
	<b>14:09:28</b>	<b>XCSE</b>	227,50	71	227,50	16.152,50
	<b>14:26:34</b>	<b>XCSE</b>	227,50	11	227,50	2.502,50
	<b>14:31:38</b>	<b>XCSE</b>	227,50	8	227,50	1.820,00
	<b>14:39:09</b>	<b>XCSE</b>	227,50	5	227,50	1.137,50
	<b>15:15:15</b>	<b>XCSE</b>	227,50	10	227,50	2.275,00
	<b>15:19:35</b>	<b>XCSE</b>	227,50	21	227,50	4.777,50
	<b>15:22:02</b>	<b>XCSE</b>	227,50	56	227,50	12.740,00
	<b>15:22:11</b>	<b>XCSE</b>	227,50	28	227,50	6.370,00
	<b>15:46:43</b>	<b>XCSE</b>	227,50	3	227,50	682,50
	<b>16:23:54</b>	<b>XCSE</b>	227,50	16	227,50	3.640,00
<b>16-03-2023 Total</b>				<b>808</b>	<b>227,50</b>	<b>183.820,00</b>



<b>Hovedtotal</b>		<b>4.647</b>	<b>233,95</b>	<b>1.087.168,00</b>
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