

NASDAQ Copenhagen A/S  
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Announcement No. 21 / 2023  
4 April 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. **The program is hereby closed:**

	No. of shares purchased back	Average transaction price	Amount (DKK)
Accumulated latest announcement	145,683	271.50	39,553,402.00
31 March 2023	168	250.23	42,038.00
03 April 2023	0	0.00	0.00
04 April 2023	1,529	264.50	404,420.50
Accumulated this week	1,697	263.09	446,458.50
<b>Accumulated under the program</b>	<b>147,380</b>	<b>271.41</b>	<b>39,999,860.50</b>

As of today, SP Group's total holding of own shares is 377,561 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 31 March to 4 April 2023:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
<b>31-03-2023</b>	<b>09:23:04</b>	<b>XCSE</b>	248,00	20	248,00	4.960,00
	<b>09:25:03</b>	<b>XCSE</b>	248,00	46	248,00	11.408,00
	<b>09:34:04</b>	<b>XCSE</b>	248,00	34	248,00	8.432,00
	<b>14:54:34</b>	<b>XCSE</b>	253,50	11	253,50	2.788,50
	<b>14:54:59</b>	<b>XCSE</b>	253,50	41	253,50	10.393,50
	<b>15:28:32</b>	<b>XCSE</b>	253,50	1	253,50	253,50
	<b>15:29:52</b>	<b>XCSE</b>	253,50	15	253,50	3.802,50
<b>31-03-2023 Total</b>				<b>168</b>	<b>250,23</b>	<b>42.038,00</b>
<b>04-04-2023</b>	<b>10:03:42</b>	<b>XCSE</b>	264,50	55	264,50	14.547,50
	<b>10:03:42</b>	<b>XCSE</b>	264,50	29	264,50	7.670,50
	<b>10:06:49</b>	<b>XCSE</b>	264,50	39	264,50	10.315,50
	<b>10:07:15</b>	<b>XCSE</b>	264,50	61	264,50	16.134,50
	<b>10:07:15</b>	<b>XCSE</b>	264,50	1.345	264,50	355.752,50
<b>04-04-2023 Total</b>				<b>1.529</b>	<b>264,50</b>	<b>404.420,50</b>
<b>Grand total</b>				<b>1.697</b>	<b>263,09</b>	<b>446.458,50</b>