

NASDAQ Copenhagen A/S  
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Announcement No. 34 / 2021  
 29 April 2021  
 CVR No. 15701315

## Share buy-back program at SP Group A/S

On 11 April, 2021 SP Group initiated a share buy-back programme, cf. company announcement no. 19/2021 of 26 March, 2021. The share buy-back program has been extended according to company announcement no. 33/2021 of 27 April 2021 with DKK 10 million.

According to the programme, SP Group will in the period from 11 April 2021 until 10 April 2022 purchase own shares for a maximum amount of DKK 50.0 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	19,092	337.75	6,448,238.00
23 April 2021	2,026	337.00	682,762.00
26 April 2021	431	346.00	149,126.00
27 April 2021	230	347.09	79,830.00
28 April 2021	627	346.62	217,329.00
29 April 2021	114	353.00	40,242.00
Accumulated this week	3,428	341.10	1,169,289.00
<b>Accumulated under the program</b>	<b>22,520</b>	<b>338.26</b>	<b>7,617,527.00</b>

As of today, SP Group's total holding of own shares is 228,580 number of shares of a nominal value of DKK 2, corresponding to 1.83 % 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 April to 29 April 2021:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
23-04-2021	11:38:30	XCSE	337,00	42	337,00	14.154,00
	10:33:12	XCSE	337,00	33	337,00	11.121,00
	10:33:12	XCSE	337,00	121	337,00	40.777,00
	10:33:56	XCSE	337,00	121	337,00	40.777,00
	10:54:32	XCSE	337,00	100	337,00	33.700,00
	10:56:00	XCSE	337,00	79	337,00	26.623,00
	10:56:00	XCSE	337,00	21	337,00	7.077,00
	11:11:13	XCSE	337,00	78	337,00	26.286,00
	11:36:45	XCSE	337,00	215	337,00	72.455,00
	11:36:45	XCSE	337,00	43	337,00	14.491,00
	11:38:28	XCSE	337,00	121	337,00	40.777,00
	11:38:28	XCSE	337,00	379	337,00	127.723,00
	14:47:31	XCSE	337,00	79	337,00	26.623,00
	16:21:19	XCSE	337,00	389	337,00	131.093,00
	16:21:19	XCSE	337,00	121	337,00	40.777,00
	16:21:19	XCSE	337,00	84	337,00	28.308,00
<b>23-04-2021 Total</b>				<b>2.026</b>	<b>337,00</b>	<b>682.762,00</b>
26-04-2021	15:54:15	XCSE	346,00	25	346,00	8.650,00
	15:52:41	XCSE	346,00	120	346,00	41.520,00
	15:52:41	XCSE	346,00	249	346,00	86.154,00
	16:21:43	XCSE	346,00	21	346,00	7.266,00
	16:59:56	XCSE	346,00	15	346,00	5.190,00
	16:59:56	XCSE	346,00	1	346,00	346,00
<b>26-04-2021 Total</b>				<b>431</b>	<b>346,00</b>	<b>149.126,00</b>
27-04-2021	10:11:20	XCSE	347,00	105	347,00	36.435,00
	10:11:20	XCSE	347,00	120	347,00	41.640,00
	15:59:17	XCSE	351,00	5	351,00	1.755,00
<b>27-04-2021 Total</b>				<b>230</b>	<b>347,09</b>	<b>79.830,00</b>
28-04-2021	16:59:54	XCSE	347,00	11	347,00	3.817,00
	16:59:54	XCSE	347,00	32	347,00	11.104,00
	16:59:54	XCSE	347,00	15	347,00	5.205,00
	16:59:54	XCSE	347,00	11	347,00	3.817,00
	16:47:03	XCSE	347,00	26	347,00	9.022,00
	16:43:33	XCSE	347,00	34	347,00	11.798,00
	11:52:28	XCSE	346,00	63	346,00	21.798,00



	<b>12:02:03</b>	<b>XCSE</b>	346,00	27	346,00	9.342,00
	<b>12:02:13</b>	<b>XCSE</b>	346,00	8	346,00	2.768,00
	<b>12:02:35</b>	<b>XCSE</b>	346,00	8	346,00	2.768,00
	<b>12:03:49</b>	<b>XCSE</b>	346,00	8	346,00	2.768,00
	<b>12:05:04</b>	<b>XCSE</b>	346,00	6	346,00	2.076,00
	<b>13:33:03</b>	<b>XCSE</b>	346,00	16	346,00	5.536,00
	<b>14:28:43</b>	<b>XCSE</b>	346,00	36	346,00	12.456,00
	<b>14:28:45</b>	<b>XCSE</b>	346,00	44	346,00	15.224,00
	<b>14:28:50</b>	<b>XCSE</b>	346,00	24	346,00	8.304,00
	<b>16:30:32</b>	<b>XCSE</b>	347,00	120	347,00	41.640,00
	<b>16:30:32</b>	<b>XCSE</b>	347,00	78	347,00	27.066,00
	<b>16:30:32</b>	<b>XCSE</b>	347,00	49	347,00	17.003,00
	<b>16:48:03</b>	<b>XCSE</b>	347,00	11	347,00	3.817,00
<b>28-04-2021</b>						
<b>Total</b>				<b>627</b>	<b>346,62</b>	<b>217.329,00</b>
29-04-2021	<b>14:42:03</b>	<b>XCSE</b>	353,00	114	353,00	40.242,00
<b>29-04-2021</b>						
<b>Total</b>				<b>114</b>	<b>353,00</b>	<b>40.242,00</b>
<b>Grand total</b>				<b>3.428</b>	<b>341,10</b>	<b>1.169.289,00</b>