

NASDAQ Copenhagen A/S
Nikolaj Plads 6
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Announcement No. 09 / 2021
12 February 2021
CVR No. 15701315

Share buy-back program at SP Group A/S

On 15 September, 2020 SP Group initiated a share buy-back programme, cf. company announcement no. 37/2020 of 15 September 2020. The share buy-back programme has been extended according to company announcement no. 6/2021 with DKK 25 million. According to the programme, SP Group will in the period from 15 September 2020 until 10 April 2021 purchase own shares for a maximum amount of DKK 65.0 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 programme:

	No. of shares purchased back	Average transaction price	Amount (DKK)
Accumulated latest announcement	129,801	277.66	36,040,514.00
05 February 2021	200	349.00	69,800.00
08 February 2021	35	357.00	12,495.00
09 February 2021	1,658	357.88	593,364.00
10 February 2021	1,719	358.00	615,402.00
11 February 2021	2,573	356.00	915,988.00
Accumulated this week	6,185	356.84	2,207,049.00
Accumulated under the program	135,986	281.26	38,247,563.00

As of today, SP Group's total holding of own shares is 344,865 number of shares of a nominal value of DKK 2, corresponding to 2.76 % 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 05 February to 11 February 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
05-02-2021	12:18:54	XCSE	349,00	55	349,00	19.195,00
	12:52:27	XCSE	349,00	20	349,00	6.980,00
	13:27:40	XCSE	349,00	25	349,00	8.725,00
	15:08:34	XCSE	349,00	18	349,00	6.282,00
	15:08:44	XCSE	349,00	40	349,00	13.960,00
	16:11:44	XCSE	349,00	30	349,00	10.470,00
	16:11:44	XCSE	349,00	12	349,00	4.188,00
05-02-2021 Total				200	349,00	69.800,00
08-02-2021	15:11:26	XCSE	357,00	34	357,00	12.138,00
	16:42:19	XCSE	357,00	1	357,00	357,00
08-02-2021 Total				35	357,00	12.495,00
09-02-2021	16:06:51	XCSE	358,00	29	358,00	10.382,00
	13:35:07	XCSE	358,00	7	358,00	2.506,00
	16:51:32	XCSE	358,00	34	358,00	12.172,00
	16:51:32	XCSE	358,00	11	358,00	3.938,00
	12:12:53	XCSE	358,00	33	358,00	11.814,00
	12:12:53	XCSE	358,00	49	358,00	17.542,00
	16:59:49	XCSE	358,00	31	358,00	11.098,00
	16:59:49	XCSE	358,00	4	358,00	1.432,00
	16:59:49	XCSE	358,00	4	358,00	1.432,00
	16:59:49	XCSE	358,00	7	358,00	2.506,00
	09:40:27	XCSE	356,00	100	356,00	35.600,00
	12:07:39	XCSE	358,00	27	358,00	9.666,00
	12:12:22	XCSE	358,00	40	358,00	14.320,00
	12:14:03	XCSE	358,00	35	358,00	12.530,00
	12:14:03	XCSE	358,00	16	358,00	5.728,00
	12:15:28	XCSE	358,00	52	358,00	18.616,00
	12:27:03	XCSE	358,00	34	358,00	12.172,00
	12:27:03	XCSE	358,00	14	358,00	5.012,00
	12:48:03	XCSE	358,00	8	358,00	2.864,00
	13:15:15	XCSE	358,00	15	358,00	5.370,00
	13:15:15	XCSE	358,00	10	358,00	3.580,00
	13:15:16	XCSE	358,00	7	358,00	2.506,00
	13:19:30	XCSE	358,00	7	358,00	2.506,00
	13:25:11	XCSE	358,00	7	358,00	2.506,00
	13:31:12	XCSE	358,00	13	358,00	4.654,00



	13:43:17	XCSE	358,00	18	358,00	6.444,00
	13:48:59	XCSE	358,00	8	358,00	2.864,00
	15:18:28	XCSE	358,00	100	358,00	35.800,00
	15:18:28	XCSE	358,00	72	358,00	25.776,00
	15:26:13	XCSE	358,00	1	358,00	358,00
	15:26:13	XCSE	358,00	27	358,00	9.666,00
	15:51:35	XCSE	358,00	71	358,00	25.418,00
	16:25:36	XCSE	358,00	38	358,00	13.604,00
	16:25:57	XCSE	358,00	42	358,00	15.036,00
	16:25:57	XCSE	358,00	20	358,00	7.160,00
	16:26:35	XCSE	358,00	71	358,00	25.418,00
	16:36:57	XCSE	358,00	29	358,00	10.382,00
	16:36:57	XCSE	358,00	8	358,00	2.864,00
	16:36:57	XCSE	358,00	35	358,00	12.530,00
	16:39:06	XCSE	358,00	65	358,00	23.270,00
	16:39:06	XCSE	358,00	69	358,00	24.702,00
	16:39:06	XCSE	358,00	13	358,00	4.654,00
	16:42:06	XCSE	358,00	36	358,00	12.888,00
	16:42:06	XCSE	358,00	29	358,00	10.382,00
	16:49:06	XCSE	358,00	22	358,00	7.876,00
	16:49:06	XCSE	358,00	13	358,00	4.654,00
	16:49:07	XCSE	358,00	26	358,00	9.308,00
	16:50:03	XCSE	358,00	18	358,00	6.444,00
	16:51:03	XCSE	358,00	11	358,00	3.938,00
	16:51:37	XCSE	358,00	58	358,00	20.764,00
	16:51:37	XCSE	358,00	42	358,00	15.036,00
	16:51:37	XCSE	358,00	10	358,00	3.580,00
	16:51:43	XCSE	358,00	64	358,00	22.912,00
	16:53:03	XCSE	358,00	8	358,00	2.864,00
	16:53:03	XCSE	358,00	28	358,00	10.024,00
	16:54:37	XCSE	358,00	12	358,00	4.296,00
09-02-2021						
Total				1.658	357,88	593.364,00
10-02-2021	14:47:17	XCSE	358,00	1	358,00	358,00
	13:50:37	XCSE	358,00	43	358,00	15.394,00
	13:50:37	XCSE	358,00	126	358,00	45.108,00
	13:50:37	XCSE	358,00	46	358,00	16.468,00
	13:50:37	XCSE	358,00	54	358,00	19.332,00
	13:50:37	XCSE	358,00	50	358,00	17.900,00
	13:50:37	XCSE	358,00	16	358,00	5.728,00
	16:51:24	XCSE	358,00	3	358,00	1.074,00
	16:41:46	XCSE	358,00	2	358,00	716,00



	13:16:27	XCSE	358,00	30	358,00	10.740,00
	13:16:27	XCSE	358,00	8	358,00	2.864,00
	13:20:03	XCSE	358,00	34	358,00	12.172,00
	13:20:03	XCSE	358,00	28	358,00	10.024,00
	13:20:09	XCSE	358,00	1	358,00	358,00
	13:33:41	XCSE	358,00	45	358,00	16.110,00
	13:33:41	XCSE	358,00	10	358,00	3.580,00
	13:48:31	XCSE	358,00	1	358,00	358,00
	13:58:03	XCSE	358,00	35	358,00	12.530,00
	14:10:03	XCSE	358,00	34	358,00	12.172,00
	14:11:43	XCSE	358,00	15	358,00	5.370,00
	14:11:43	XCSE	358,00	243	358,00	86.994,00
	14:11:43	XCSE	358,00	19	358,00	6.802,00
	14:12:25	XCSE	358,00	1	358,00	358,00
	14:16:43	XCSE	358,00	49	358,00	17.542,00
	14:16:43	XCSE	358,00	31	358,00	11.098,00
	14:21:49	XCSE	358,00	7	358,00	2.506,00
	14:22:43	XCSE	358,00	8	358,00	2.864,00
	14:25:03	XCSE	358,00	35	358,00	12.530,00
	14:30:06	XCSE	358,00	16	358,00	5.728,00
	14:32:19	XCSE	358,00	8	358,00	2.864,00
	14:42:34	XCSE	358,00	23	358,00	8.234,00
	15:06:26	XCSE	358,00	1	358,00	358,00
	15:24:31	XCSE	358,00	1	358,00	358,00
	15:24:31	XCSE	358,00	1	358,00	358,00
	15:33:16	XCSE	358,00	22	358,00	7.876,00
	15:33:16	XCSE	358,00	28	358,00	10.024,00
	15:33:18	XCSE	358,00	24	358,00	8.592,00
	15:41:23	XCSE	358,00	2	358,00	716,00
	15:53:38	XCSE	358,00	2	358,00	716,00
	16:03:43	XCSE	358,00	22	358,00	7.876,00
	16:03:43	XCSE	358,00	4	358,00	1.432,00
	16:03:43	XCSE	358,00	33	358,00	11.814,00
	16:03:45	XCSE	358,00	19	358,00	6.802,00
	16:04:03	XCSE	358,00	15	358,00	5.370,00
	16:04:03	XCSE	358,00	16	358,00	5.728,00
	16:04:09	XCSE	358,00	2	358,00	716,00
	16:22:19	XCSE	358,00	2	358,00	716,00
	16:28:59	XCSE	358,00	13	358,00	4.654,00
	16:28:59	XCSE	358,00	127	358,00	45.466,00
	16:28:59	XCSE	358,00	52	358,00	18.616,00
	16:29:03	XCSE	358,00	44	358,00	15.752,00
	16:29:03	XCSE	358,00	16	358,00	5.728,00



	16:29:03	XCSE	358,00	4	358,00	1.432,00
	16:29:30	XCSE	358,00	2	358,00	716,00
	16:40:06	XCSE	358,00	5	358,00	1.790,00
	16:40:43	XCSE	358,00	39	358,00	13.962,00
	16:43:26	XCSE	358,00	2	358,00	716,00
	16:45:06	XCSE	358,00	3	358,00	1.074,00
	16:46:46	XCSE	358,00	3	358,00	1.074,00
	16:47:03	XCSE	358,00	25	358,00	8.950,00
	16:48:26	XCSE	358,00	2	358,00	716,00
	16:50:06	XCSE	358,00	2	358,00	716,00
	16:50:48	XCSE	358,00	15	358,00	5.370,00
	16:50:48	XCSE	358,00	47	358,00	16.826,00
	16:50:48	XCSE	358,00	15	358,00	5.370,00
	16:51:07	XCSE	358,00	29	358,00	10.382,00
	16:51:46	XCSE	358,00	1	358,00	358,00
	16:54:26	XCSE	358,00	4	358,00	1.432,00
	16:59:42	XCSE	358,00	1	358,00	358,00
	16:59:42	XCSE	358,00	52	358,00	18.616,00
10-02-2021						
Total				1.719	358,00	615.402,00
11-02-2121	12:20:50	XCSE	356,00	5	356,00	1.780,00
	16:59:44	XCSE	356,00	8	356,00	2.848,00
	16:59:44	XCSE	356,00	25	356,00	8.900,00
	16:59:44	XCSE	356,00	7	356,00	2.492,00
	16:50:03	XCSE	356,00	16	356,00	5.696,00
	16:51:03	XCSE	356,00	10	356,00	3.560,00
	16:43:26	XCSE	356,00	1	356,00	356,00
	16:47:03	XCSE	356,00	26	356,00	9.256,00
	11:39:49	XCSE	356,00	7	356,00	2.492,00
	11:42:49	XCSE	356,00	40	356,00	14.240,00
	12:06:03	XCSE	356,00	25	356,00	8.900,00
	12:06:04	XCSE	356,00	10	356,00	3.560,00
	12:09:32	XCSE	356,00	14	356,00	4.984,00
	12:19:16	XCSE	356,00	783	356,00	278.748,00
	12:19:16	XCSE	356,00	4	356,00	1.424,00
	12:20:16	XCSE	356,00	100	356,00	35.600,00
	12:24:59	XCSE	356,00	95	356,00	33.820,00
	12:32:03	XCSE	356,00	35	356,00	12.460,00
	12:42:06	XCSE	356,00	395	356,00	140.620,00
	12:42:06	XCSE	356,00	65	356,00	23.140,00
	12:42:13	XCSE	356,00	100	356,00	35.600,00
	12:42:13	XCSE	356,00	9	356,00	3.204,00



	13:06:03	XCSE	356,00	25	356,00	8.900,00
	13:06:03	XCSE	356,00	40	356,00	14.240,00
	13:06:03	XCSE	356,00	28	356,00	9.968,00
	13:06:03	XCSE	356,00	7	356,00	2.492,00
	13:06:04	XCSE	356,00	10	356,00	3.560,00
	13:08:03	XCSE	356,00	82	356,00	29.192,00
	16:35:40	XCSE	356,00	8	356,00	2.848,00
	16:35:40	XCSE	356,00	128	356,00	45.568,00
	16:35:46	XCSE	356,00	76	356,00	27.056,00
	16:36:01	XCSE	356,00	12	356,00	4.272,00
	16:36:58	XCSE	356,00	12	356,00	4.272,00
	16:36:58	XCSE	356,00	172	356,00	61.232,00
	16:45:04	XCSE	356,00	1	356,00	356,00
	16:46:44	XCSE	356,00	1	356,00	356,00
	16:48:24	XCSE	356,00	2	356,00	712,00
	16:50:04	XCSE	356,00	1	356,00	356,00
	16:51:44	XCSE	356,00	1	356,00	356,00
	16:52:03	XCSE	356,00	10	356,00	3.560,00
	16:53:12	XCSE	356,00	141	356,00	50.196,00
	16:53:12	XCSE	356,00	31	356,00	11.036,00
	16:53:24	XCSE	356,00	2	356,00	712,00
	16:54:31	XCSE	356,00	1	356,00	356,00
	16:54:58	XCSE	356,00	1	356,00	356,00
	16:54:58	XCSE	356,00	1	356,00	356,00
11-02-2021						
Total				2.573	356,00	915.988,00
Grand total				6.185	356,84	2.207.049,00