

NASDAQ Copenhagen A/S
Nikolaj Plads 6
1007 København K

Announcement No. 72 / 2021
03 December 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. Now, the share buy-back program has been extended according to company announcement no. 54/2021 of 26 August 2021 with further DKK 40 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 90.0 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	160,909	379.11	61,002,577.00
26 November 2021	823	420.61	346,161.00
29 November 2021	2,333	416.25	971,118.00
30 November 2021	100	410.00	41,000.00
01 December 2021	702	412.12	289,306.00
02 December 2021	1,726	414.00	714,564.00
Accumulated this week	5,684	415.58	2,362,149.00
Accumulated under the program	166,593	380.36	63,364,726.00

As of today, SP Group's total holding of own shares is 278,303 number of shares of a nominal value of DKK 2, corresponding to 2.23 % 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:

CEO Frank Gad
Phone: +45 70 23 23 79
www.sp-group.dk



In case of any discrepancies, the Danish version shall prevail.



Detailed information about this week's share buy-back from 26 November to 02 December 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
26-11-2021	16:47:10	XCSE	420,00	17	420,00	7.140,00
	16:59:55	XCSE	420,00	31	420,00	13.020,00
	16:59:55	XCSE	420,00	11	420,00	4.620,00
	11:53:21	XCSE	422,00	97	422,00	40.934,00
	16:45:14	XCSE	420,00	50	420,00	21.000,00
	09:19:57	XCSE	417,00	15	417,00	6.255,00
	11:41:30	XCSE	422,00	76	422,00	32.072,00
	11:41:30	XCSE	422,00	100	422,00	42.200,00
	16:42:00	XCSE	420,00	46	420,00	19.320,00
	16:44:28	XCSE	420,00	54	420,00	22.680,00
	16:44:28	XCSE	420,00	144	420,00	60.480,00
	16:44:28	XCSE	420,00	100	420,00	42.000,00
	16:44:28	XCSE	420,00	12	420,00	5.040,00
	16:44:28	XCSE	420,00	7	420,00	2.940,00
	16:44:30	XCSE	420,00	18	420,00	7.560,00
	16:45:20	XCSE	420,00	24	420,00	10.080,00
	16:45:30	XCSE	420,00	1	420,00	420,00
	16:45:30	XCSE	420,00	20	420,00	8.400,00
26-11-2021						
Total				823	420,61	346.161,00
29-11-2021	16:42:28	XCSE	418,00	19	418,00	7.942,00
	16:42:28	XCSE	418,00	25	418,00	10.450,00
	16:47:51	XCSE	418,00	10	418,00	4.180,00
	16:47:51	XCSE	418,00	9	418,00	3.762,00
	16:59:49	XCSE	418,00	82	418,00	34.276,00
	16:59:49	XCSE	418,00	3	418,00	1.254,00
	16:59:49	XCSE	418,00	8	418,00	3.344,00
	16:59:49	XCSE	418,00	13	418,00	5.434,00
	16:59:49	XCSE	418,00	8	418,00	3.344,00
	16:59:49	XCSE	418,00	11	418,00	4.598,00
	16:59:49	XCSE	418,00	14	418,00	5.852,00
	16:59:49	XCSE	418,00	9	418,00	3.762,00
	16:59:49	XCSE	418,00	3	418,00	1.254,00
	14:04:38	XCSE	414,00	48	414,00	19.872,00
	16:47:10	XCSE	418,00	3	418,00	1.254,00
	10:02:50	XCSE	414,00	2	414,00	828,00
	16:52:45	XCSE	418,00	4	418,00	1.672,00



	09:58:27	XCSE	414,00	80	414,00	33.120,00
	10:02:30	XCSE	414,00	2	414,00	828,00
	10:22:12	XCSE	414,00	16	414,00	6.624,00
	10:22:12	XCSE	414,00	64	414,00	26.496,00
	10:22:12	XCSE	414,00	100	414,00	41.400,00
	10:24:13	XCSE	414,00	87	414,00	36.018,00
	10:27:47	XCSE	414,00	112	414,00	46.368,00
	10:27:47	XCSE	414,00	13	414,00	5.382,00
	10:46:29	XCSE	414,00	100	414,00	41.400,00
	10:49:15	XCSE	414,00	85	414,00	35.190,00
	11:00:54	XCSE	414,00	15	414,00	6.210,00
	11:00:54	XCSE	414,00	135	414,00	55.890,00
	11:21:24	XCSE	414,00	12	414,00	4.968,00
	12:52:44	XCSE	414,00	8	414,00	3.312,00
	12:52:44	XCSE	414,00	88	414,00	36.432,00
	12:54:23	XCSE	414,00	52	414,00	21.528,00
	16:37:30	XCSE	418,00	25	418,00	10.450,00
	16:37:30	XCSE	418,00	31	418,00	12.958,00
	16:37:30	XCSE	418,00	120	418,00	50.160,00
	16:37:30	XCSE	418,00	19	418,00	7.942,00
	16:37:40	XCSE	418,00	2	418,00	836,00
	16:42:27	XCSE	418,00	56	418,00	23.408,00
	16:42:27	XCSE	418,00	79	418,00	33.022,00
	16:42:27	XCSE	418,00	65	418,00	27.170,00
	16:42:27	XCSE	418,00	10	418,00	4.180,00
	16:42:53	XCSE	418,00	80	418,00	33.440,00
	16:42:53	XCSE	418,00	20	418,00	8.360,00
	16:42:53	XCSE	418,00	34	418,00	14.212,00
	16:42:53	XCSE	418,00	20	418,00	8.360,00
	16:42:53	XCSE	418,00	46	418,00	19.228,00
	16:42:53	XCSE	418,00	8	418,00	3.344,00
	16:42:53	XCSE	418,00	100	418,00	41.800,00
	16:42:53	XCSE	418,00	40	418,00	16.720,00
	16:45:48	XCSE	418,00	38	418,00	15.884,00
	16:51:13	XCSE	418,00	100	418,00	41.800,00
	16:51:13	XCSE	418,00	100	418,00	41.800,00
	16:51:13	XCSE	418,00	43	418,00	17.974,00
	16:51:14	XCSE	418,00	6	418,00	2.508,00
	16:51:14	XCSE	418,00	51	418,00	21.318,00
29-11-2021						
Total				2.333	416,25	971.118,00



30-11-2021	09:35:56	XCSE	410,00	100	410,00	41.000,00
30-11-2021						
Total				100	410,00	41.000,00
01-12-2021	09:33:49	XCSE	406,00	98	406,00	39.788,00
	09:33:49	XCSE	406,00	1	406,00	406,00
	10:21:24	XCSE	410,00	15	410,00	6.150,00
	10:21:24	XCSE	412,00	121	412,00	49.852,00
	10:27:21	XCSE	412,00	48	412,00	19.776,00
	11:28:55	XCSE	412,00	66	412,00	27.192,00
	14:08:21	XCSE	414,00	153	414,00	63.342,00
	15:10:13	XCSE	414,00	47	414,00	19.458,00
	15:10:13	XCSE	414,00	153	414,00	63.342,00
01-12-2021						
Total				702	412,12	289.306,00
02-12-2021	12:13:14	XCSE	414,00	100	414,00	41.400,00
	10:06:19	XCSE	414,00	46	414,00	19.044,00
	12:10:23	XCSE	414,00	54	414,00	22.356,00
	12:10:23	XCSE	414,00	45	414,00	18.630,00
	12:18:58	XCSE	414,00	100	414,00	41.400,00
	12:18:58	XCSE	414,00	160	414,00	66.240,00
	12:37:40	XCSE	414,00	100	414,00	41.400,00
	12:37:40	XCSE	414,00	100	414,00	41.400,00
	12:37:40	XCSE	414,00	100	414,00	41.400,00
	12:38:41	XCSE	414,00	71	414,00	29.394,00
	12:38:41	XCSE	414,00	100	414,00	41.400,00
	12:38:41	XCSE	414,00	100	414,00	41.400,00
	12:38:41	XCSE	414,00	100	414,00	41.400,00
	12:38:54	XCSE	414,00	70	414,00	28.980,00
	12:43:02	XCSE	414,00	18	414,00	7.452,00
	12:43:02	XCSE	414,00	12	414,00	4.968,00
	12:43:02	XCSE	414,00	100	414,00	41.400,00
	12:43:14	XCSE	414,00	87	414,00	36.018,00
	12:43:14	XCSE	414,00	13	414,00	5.382,00
	12:43:14	XCSE	414,00	13	414,00	5.382,00
	12:49:59	XCSE	414,00	86	414,00	35.604,00
	13:02:02	XCSE	414,00	3	414,00	1.242,00
	13:02:02	XCSE	414,00	14	414,00	5.796,00
	13:02:02	XCSE	414,00	100	414,00	41.400,00
	14:44:18	XCSE	414,00	9	414,00	3.726,00
	15:49:20	XCSE	414,00	25	414,00	10.350,00



02-12-2021						
Total				1.726	414,00	714.564,00
Grand total				5.684	415.58	2,362,149.00