

NASDAQ Copenhagen A/S
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Announcement No. 16 / 2023
24 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	135,205	274.11	37,061,591.00
17 March 2023	1,100	233.00	256,300.00
20 March 2023	630	221.10	139,295.00
21 March 2023	8	229.50	1,836.00
22 March 2023	1,200	232.50	279,000.00
23 March 2023	1,200	232.00	278,400.00
Accumulated this week	4,138	230.75	954,831.00
Accumulated under the program	139,343	272.83	38,016,422.00

As of today, SP Group's total holding of own shares is 381,524 number of shares of a nominal value of DKK 2, corresponding to 3.05 % 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 17 March to 23 March 2023:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
17-03-2023	12:42:27	XCSE	233,00	88	233,00	20.504,00
	12:50:25	XCSE	233,00	12	233,00	2.796,00
	12:50:25	XCSE	233,00	100	233,00	23.300,00
	12:50:33	XCSE	233,00	50	233,00	11.650,00
	12:50:33	XCSE	233,00	50	233,00	11.650,00
	13:22:09	XCSE	233,00	45	233,00	10.485,00
	13:25:19	XCSE	233,00	55	233,00	12.815,00
	13:25:19	XCSE	233,00	100	233,00	23.300,00
	13:26:24	XCSE	233,00	100	233,00	23.300,00
	13:27:33	XCSE	233,00	13	233,00	3.029,00
	13:27:35	XCSE	233,00	87	233,00	20.271,00
	13:27:35	XCSE	233,00	4	233,00	932,00
	13:27:35	XCSE	233,00	1	233,00	233,00
	13:27:35	XCSE	233,00	99	233,00	23.067,00
	13:27:35	XCSE	233,00	100	233,00	23.300,00
	13:34:09	XCSE	233,00	56	233,00	13.048,00
	13:50:31	XCSE	233,00	44	233,00	10.252,00
	14:18:29	XCSE	233,00	8	233,00	1.864,00
	14:34:17	XCSE	233,00	88	233,00	20.504,00
17-03-2023 Total				1.100	233,00	256.300,00
20-03-2023	09:17:45	XCSE	219,00	18	219,00	3.942,00
	09:17:45	XCSE	219,00	82	219,00	17.958,00
	09:36:12	XCSE	221,50	100	221,50	22.150,00
	09:36:12	XCSE	221,50	100	221,50	22.150,00
	09:36:18	XCSE	221,50	100	221,50	22.150,00
	09:36:18	XCSE	221,50	100	221,50	22.150,00
	09:38:31	XCSE	221,50	62	221,50	13.733,00
	10:38:12	XCSE	221,50	38	221,50	8.417,00
	10:38:12	XCSE	221,50	30	221,50	6.645,00
20-03-2023 Total				630	221,10	139.295,00
21-03-2023	12:12:30	XCSE	229,50	8	229,50	1.836,00
21-03-2023 Total				8	229,50	1.836,00
22-03-2023	11:09:03	XCSE	232,50	100	232,50	23.250,00
	11:09:03	XCSE	232,50	327	232,50	76.027,50
	11:50:35	XCSE	232,50	100	232,50	23.250,00
	11:50:35	XCSE	232,50	673	232,50	156.472,50



22-03-2023 Total				1.200	232,50	279.000,00
23-03-2023	10:50:13	XCSE	232,00	109	232,00	25.288,00
	10:50:13	XCSE	232,00	15	232,00	3.480,00
	10:50:13	XCSE	232,00	88	232,00	20.416,00
	10:50:13	XCSE	232,00	100	232,00	23.200,00
	10:50:13	XCSE	232,00	100	232,00	23.200,00
	10:50:13	XCSE	232,00	27	232,00	6.264,00
	10:50:13	XCSE	232,00	73	232,00	16.936,00
	10:50:13	XCSE	232,00	66	232,00	15.312,00
	11:04:00	XCSE	232,00	100	232,00	23.200,00
	11:04:00	XCSE	232,00	332	232,00	77.024,00
	11:22:22	XCSE	232,00	100	232,00	23.200,00
	11:22:22	XCSE	232,00	8	232,00	1.856,00
	11:22:22	XCSE	232,00	1	232,00	232,00
	11:26:27	XCSE	232,00	81	232,00	18.792,00
23-03-2023 Total				1.200	232,00	278.400,00
Grand total				4.138	230,75	954.831,00