

NASDAQ Copenhagen A/S
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Announcement No. 61 / 2021
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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	110,596	372.42	41,187,843.00
24 September 2021	546	362.00	197,652.00
27 September 2021	1,105	378.00	417,690.00
28 September 2021	1,098	375.98	412,821.00
29 September 2021	1,151	366.00	421,266.00
30 September 2021	1,144	369.00	422,136.00
Accumulated this week	5,044	371.05	1,871,565.00
Accumulated under the program	115,640	372.36	43,059,408.00

As of today, SP Group's total holding of own shares is 249,500 number of shares of a nominal value of DKK 2, corresponding to 2.00 % 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 24 September to 30 September 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
24-09-2021	12:23:11	XCSE	362,00	1	362,00	362,00
	12:23:11	XCSE	362,00	13	362,00	4.706,00
	15:49:00	XCSE	362,00	45	362,00	16.290,00
	15:49:00	XCSE	362,00	44	362,00	15.928,00
	12:35:46	XCSE	362,00	22	362,00	7.964,00
	11:46:05	XCSE	362,00	71	362,00	25.702,00
	12:13:58	XCSE	362,00	35	362,00	12.670,00
	12:35:06	XCSE	362,00	60	362,00	21.720,00
	12:35:06	XCSE	362,00	40	362,00	14.480,00
	12:35:06	XCSE	362,00	1	362,00	362,00
	12:35:06	XCSE	362,00	19	362,00	6.878,00
	12:35:06	XCSE	362,00	19	362,00	6.878,00
	13:25:04	XCSE	362,00	32	362,00	11.584,00
	13:34:56	XCSE	362,00	31	362,00	11.222,00
	13:37:06	XCSE	362,00	1	362,00	362,00
	13:37:06	XCSE	362,00	10	362,00	3.620,00
	13:37:06	XCSE	362,00	24	362,00	8.688,00
	13:37:06	XCSE	362,00	25	362,00	9.050,00
	14:41:13	XCSE	362,00	50	362,00	18.100,00
	16:32:13	XCSE	362,00	1	362,00	362,00
	16:59:58	XCSE	362,00	2	362,00	724,00
24-09-2021 Total				546	362,00	197.652,00
27-09-2021	13:54:02	XCSE	378,00	100	378,00	37.800,00
	13:25:04	XCSE	378,00	36	378,00	13.608,00
	13:27:29	XCSE	378,00	540	378,00	204.120,00
	13:27:29	XCSE	378,00	100	378,00	37.800,00
	13:47:36	XCSE	378,00	100	378,00	37.800,00
	13:53:32	XCSE	378,00	100	378,00	37.800,00
	13:53:32	XCSE	378,00	49	378,00	18.522,00
	14:34:31	XCSE	378,00	9	378,00	3.402,00
	14:49:11	XCSE	378,00	14	378,00	5.292,00
	15:12:43	XCSE	378,00	57	378,00	21.546,00
27-09-2021 Total				1.105	378,00	417.690,00
28-09-2021	13:18:40	XCSE	375,00	27	375,00	10.125,00



	15:47:08	XCSE	376,00	100	376,00	37.600,00
	15:47:08	XCSE	376,00	100	376,00	37.600,00
	15:47:08	XCSE	376,00	78	376,00	29.328,00
	15:47:26	XCSE	376,00	22	376,00	8.272,00
	15:47:31	XCSE	376,00	50	376,00	18.800,00
	15:47:44	XCSE	376,00	50	376,00	18.800,00
	15:47:44	XCSE	376,00	69	376,00	25.944,00
	16:01:58	XCSE	376,00	419	376,00	157.544,00
	16:01:58	XCSE	376,00	31	376,00	11.656,00
	16:15:07	XCSE	376,00	52	376,00	19.552,00
	16:15:07	XCSE	376,00	100	376,00	37.600,00
28-09-2021						
Total				1.098	375,98	412.821,00
29-09-2021	13:58:12	XCSE	366,00	17	366,00	6.222,00
	13:22:34	XCSE	366,00	50	366,00	18.300,00
	13:19:50	XCSE	366,00	159	366,00	58.194,00
	13:19:50	XCSE	366,00	120	366,00	43.920,00
	13:19:50	XCSE	366,00	82	366,00	30.012,00
	13:19:50	XCSE	366,00	38	366,00	13.908,00
	13:19:50	XCSE	366,00	20	366,00	7.320,00
	13:19:50	XCSE	366,00	48	366,00	17.568,00
	13:19:50	XCSE	366,00	1	366,00	366,00
	13:19:50	XCSE	366,00	52	366,00	19.032,00
	13:22:36	XCSE	366,00	54	366,00	19.764,00
	13:22:36	XCSE	366,00	16	366,00	5.856,00
	13:29:29	XCSE	366,00	53	366,00	19.398,00
	13:37:57	XCSE	366,00	17	366,00	6.222,00
	13:43:12	XCSE	366,00	7	366,00	2.562,00
	13:59:35	XCSE	366,00	391	366,00	143.106,00
	13:59:35	XCSE	366,00	26	366,00	9.516,00
29-09-2021						
Total				1.151	366,00	421.266,00
30-09-2021	10:44:17	XCSE	369,00	50	369,00	18.450,00
	10:40:40	XCSE	369,00	4	369,00	1.476,00
	10:30:28	XCSE	369,00	4	369,00	1.476,00
	10:18:27	XCSE	369,00	18	369,00	6.642,00
	10:40:02	XCSE	369,00	36	369,00	13.284,00
	10:28:02	XCSE	369,00	35	369,00	12.915,00
	10:28:02	XCSE	369,00	47	369,00	17.343,00
	10:28:02	XCSE	369,00	100	369,00	36.900,00
	10:28:02	XCSE	369,00	2	369,00	738,00



	10:30:01	XCSE	369,00	100	369,00	36.900,00
	10:30:01	XCSE	369,00	100	369,00	36.900,00
	10:30:01	XCSE	369,00	20	369,00	7.380,00
	10:30:30	XCSE	369,00	4	369,00	1.476,00
	10:33:06	XCSE	369,00	40	369,00	14.760,00
	10:33:07	XCSE	369,00	4	369,00	1.476,00
	10:33:10	XCSE	369,00	4	369,00	1.476,00
	10:40:03	XCSE	369,00	4	369,00	1.476,00
	10:40:03	XCSE	369,00	4	369,00	1.476,00
	10:40:03	XCSE	369,00	20	369,00	7.380,00
	10:40:35	XCSE	369,00	4	369,00	1.476,00
	10:41:38	XCSE	369,00	4	369,00	1.476,00
	10:48:14	XCSE	369,00	34	369,00	12.546,00
	10:49:49	XCSE	369,00	4	369,00	1.476,00
	10:49:49	XCSE	369,00	502	369,00	185.238,00
30-09-2021						
Total				1.144	369,00	422.136,00
Grand total				5.044	371,05	1.871.565,00