

NASDAQ Copenhagen A/S
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Announcement No. 04 / 2023
 20 January 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	97,322	284.42	27,680,544.00
13 January 2023	743	262.50	195,037.50
16 January 2023	771	264.81	204,171.00
17 January 2023	814	262.00	213,268.00
18 January 2023	49	262.00	12,838.00
19 January 2023	0	0.00	0.00
Accumulated this week	2,377	263.07	625,314.50
Accumulated under the program	99,699	283.91	28,305,858.50

As of today, SP Group's total holding of own shares is 341,880 number of shares of a nominal value of DKK 2, corresponding to 2.74 % 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 13 January to 19 January 2023:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
13-01-2023	11:32:41	XCSE	262,50	90	262,50	23.625,00
	11:32:42	XCSE	262,50	10	262,50	2.625,00
	11:32:42	XCSE	262,50	53	262,50	13.912,50
	11:52:27	XCSE	262,50	100	262,50	26.250,00
	11:52:27	XCSE	262,50	490	262,50	128.625,00
13-01-2023 Total				743	262,50	195.037,50
16-01-2023	10:46:31	XCSE	261,00	26	261,00	6.786,00
	10:46:31	XCSE	261,00	10	261,00	2.610,00
	13:24:16	XCSE	265,00	217	265,00	57.505,00
	13:24:16	XCSE	265,00	518	265,00	137.270,00
16-01-2023 Total				771	264,81	204.171,00
17-01-2023	14:49:40	XCSE	262,00	92	262,00	24.104,00
	14:59:16	XCSE	262,00	100	262,00	26.200,00
	14:59:16	XCSE	262,00	402	262,00	105.324,00
	14:59:27	XCSE	262,00	100	262,00	26.200,00
	14:59:27	XCSE	262,00	120	262,00	31.440,00
17-01-2023 Total				814	262,00	213.268,00
18-01-2023	11:02:53	XCSE	262,00	9	262,00	2.358,00
	11:02:55	XCSE	262,00	25	262,00	6.550,00
	14:36:05	XCSE	262,00	3	262,00	786,00
	15:35:44	XCSE	262,00	12	262,00	3.144,00
18-01-2023 Total				49	262,00	12.838,00
Grand total				2.377	263,07	625.314,50