

NASDAQ Copenhagen A/S  
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Announcement No. 69 / 2022  
9 December 2022  
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      | 79,765                       | 290.61                    | 23,180,481.50        |
| 02 December 2022                     | 1,100                        | 250.00                    | 275,000.00           |
| 05 December 2022                     | 1,150                        | 247.00                    | 284,050.00           |
| 06 December 2022                     | 1,100                        | 248.00                    | 272,800.00           |
| 07 December 2022                     | 551                          | 240.50                    | 132,515.00           |
| 08 December 2022                     | 1,100                        | 240.50                    | 264,550.00           |
| Accumulated this week                | 5,001                        | 245.73                    | 1,228,915.50         |
| <b>Accumulated under the program</b> | <b>84,766</b>                | <b>287.96</b>             | <b>24,409,397.00</b> |

As of today, SP Group's total holding of own shares is 326,947 number of shares of a nominal value of DKK 2, corresponding to 2.62 % 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 2 December to 8 December 2022:**

| Date                    | Time            | Exchange    | Share price | Values Number | Average price | Market value      |
|-------------------------|-----------------|-------------|-------------|---------------|---------------|-------------------|
| <b>02-12-2022</b>       | <b>12:57:24</b> | <b>XCSE</b> | 250,00      | 6             | 250,00        | 1.500,00          |
|                         | <b>13:25:16</b> | <b>XCSE</b> | 250,00      | 17            | 250,00        | 4.250,00          |
|                         | <b>14:17:04</b> | <b>XCSE</b> | 250,00      | 33            | 250,00        | 8.250,00          |
|                         | <b>14:37:51</b> | <b>XCSE</b> | 250,00      | 44            | 250,00        | 11.000,00         |
|                         | <b>14:37:51</b> | <b>XCSE</b> | 250,00      | 1.000         | 250,00        | 250.000,00        |
| <b>02-12-2022 Total</b> |                 |             |             | <b>1.100</b>  | <b>250,00</b> | <b>275.000,00</b> |
| <b>05-12-2022</b>       | <b>09:06:52</b> | <b>XCSE</b> | 247,00      | 100           | 247,00        | 24.700,00         |
|                         | <b>09:20:24</b> | <b>XCSE</b> | 247,00      | 100           | 247,00        | 24.700,00         |
|                         | <b>09:20:24</b> | <b>XCSE</b> | 247,00      | 59            | 247,00        | 14.573,00         |
|                         | <b>09:24:14</b> | <b>XCSE</b> | 247,00      | 100           | 247,00        | 24.700,00         |
|                         | <b>09:24:14</b> | <b>XCSE</b> | 247,00      | 60            | 247,00        | 14.820,00         |
|                         | <b>09:24:59</b> | <b>XCSE</b> | 247,00      | 10            | 247,00        | 2.470,00          |
|                         | <b>09:47:49</b> | <b>XCSE</b> | 247,00      | 90            | 247,00        | 22.230,00         |
|                         | <b>10:07:04</b> | <b>XCSE</b> | 247,00      | 100           | 247,00        | 24.700,00         |
|                         | <b>10:07:04</b> | <b>XCSE</b> | 247,00      | 63            | 247,00        | 15.561,00         |
|                         | <b>10:13:20</b> | <b>XCSE</b> | 247,00      | 14            | 247,00        | 3.458,00          |
|                         | <b>10:13:54</b> | <b>XCSE</b> | 247,00      | 86            | 247,00        | 21.242,00         |
|                         | <b>10:13:54</b> | <b>XCSE</b> | 247,00      | 54            | 247,00        | 13.338,00         |
|                         | <b>10:15:03</b> | <b>XCSE</b> | 247,00      | 100           | 247,00        | 24.700,00         |
|                         | <b>10:18:31</b> | <b>XCSE</b> | 247,00      | 17            | 247,00        | 4.199,00          |
|                         | <b>10:58:26</b> | <b>XCSE</b> | 247,00      | 83            | 247,00        | 20.501,00         |
|                         | <b>10:58:26</b> | <b>XCSE</b> | 247,00      | 114           | 247,00        | 28.158,00         |
| <b>05-12-2022 Total</b> |                 |             |             | <b>1.150</b>  | <b>247,00</b> | <b>284.050,00</b> |
| <b>06-12-2022</b>       | <b>10:24:25</b> | <b>XCSE</b> | 248,00      | 11            | 248,00        | 2.728,00          |
|                         | <b>10:24:25</b> | <b>XCSE</b> | 248,00      | 1.089         | 248,00        | 270.072,00        |
| <b>06-12-2022 Total</b> |                 |             |             | <b>1.100</b>  | <b>248,00</b> | <b>272.800,00</b> |
| <b>07-12-2022</b>       | <b>11:22:49</b> | <b>XCSE</b> | 240,50      | 100           | 240,50        | 24.050,00         |
|                         | <b>11:49:28</b> | <b>XCSE</b> | 240,50      | 45            | 240,50        | 10.822,50         |
|                         | <b>11:49:30</b> | <b>XCSE</b> | 240,50      | 55            | 240,50        | 13.227,50         |
|                         | <b>12:32:14</b> | <b>XCSE</b> | 240,50      | 76            | 240,50        | 18.278,00         |
|                         | <b>16:18:15</b> | <b>XCSE</b> | 240,50      | 24            | 240,50        | 5.772,00          |
|                         | <b>16:18:15</b> | <b>XCSE</b> | 240,50      | 176           | 240,50        | 42.328,00         |
|                         | <b>16:37:13</b> | <b>XCSE</b> | 240,50      | 24            | 240,50        | 5.772,00          |
|                         | <b>16:42:12</b> | <b>XCSE</b> | 240,50      | 25            | 240,50        | 6.012,50          |
|                         | <b>16:42:12</b> | <b>XCSE</b> | 240,50      | 26            | 240,50        | 6.253,00          |
| <b>07-12-2022 Total</b> |                 |             |             | <b>551</b>    | <b>240,50</b> | <b>132.515,50</b> |



|                         |                 |             |        |              |               |                     |
|-------------------------|-----------------|-------------|--------|--------------|---------------|---------------------|
|                         |                 |             |        |              |               |                     |
| <b>08-12-2022</b>       | <b>10:46:02</b> | <b>XCSE</b> | 240,50 | 8            | 240,50        | 1.924,00            |
|                         | <b>11:16:39</b> | <b>XCSE</b> | 240,50 | 92           | 240,50        | 22.126,00           |
|                         | <b>11:22:07</b> | <b>XCSE</b> | 240,50 | 36           | 240,50        | 8.658,00            |
|                         | <b>11:22:13</b> | <b>XCSE</b> | 240,50 | 64           | 240,50        | 15.392,00           |
|                         | <b>11:22:13</b> | <b>XCSE</b> | 240,50 | 76           | 240,50        | 18.278,00           |
|                         | <b>13:15:59</b> | <b>XCSE</b> | 240,50 | 100          | 240,50        | 24.050,00           |
|                         | <b>13:15:59</b> | <b>XCSE</b> | 240,50 | 724          | 240,50        | 174.122,00          |
| <b>08-12-2022 Total</b> |                 |             |        | <b>1.100</b> | <b>240,50</b> | <b>264.550,00</b>   |
|                         |                 |             |        |              |               |                     |
| <b>Hovedtotal</b>       |                 |             |        | <b>5.001</b> | <b>245,73</b> | <b>1.228.915,50</b> |