

NASDAQ Copenhagen A/S
 Nikolaj Plads 6
 1007 København K

Meddelelse nr. 74 / 2021
 10 December 2021
 CVR Nr. 15701315

Aktietilbagekøbsprogram

Den 11. april 2021 igangsatte SP Group A/S (SPG) et aktietilbagekøbsprogram jf. selskabsmeddelelse nr. 19/2021 af 26. marts 2021. Aktietilbagekøbsprogrammet er udvidet jf. selskabsmeddelelse nr. 33 af den 27. april 2021 med DKK 10 mio. Aktietilbagekøbsprogrammet er jf. selskabsmeddelelse nr. 54/2021 af den 26. august 2021 udvidet med yderligere DKK 40 mio.

Ved aktietilbagekøbsprogrammet, som løber i perioden fra den 11. april 2021 til og med den 10. april 2022, vil SPG købe aktier for et maksimalt vederlag på DKK 90,0 mio.

Aktietilbagekøbsprogrammet blev iværksat efter bestemmelserne i EU-kommissionens forordning nr. 596/2014 af den 16. april 2014 om markedsmissbrug, den såkaldte 'markedsmissbrugsforordning', som værner børsnoterede selskabers bestyrelse og direktion imod overtrædelse af insiderlovgivningen i forbindelse med aktietilbagekøb.

Følgende transaktioner er foretaget under dette program:

	Tilbagekøbte aktier, stk.	Gennemsnitlig købspris	Beløb (DKK)
I alt seneste meddelelse	166.593	380,36	63.364.726,00
03. december 2021	2.635	417,00	1.098.795,00
06. december 2021	2.700	415,00	1.120.500,00
07. december 2021	860	415,00	356.900,00
08. december 2021	2.800	417,00	1.167.600,00
09. december 2021	1.285	416,83	535.631,00
I alt i denne periode	10.280	416,29	4.279.426,00
I alt under dette program	176.873	382,44	67.644.152,00

Fra og med i dag udgør SP Groups beholdning af egne aktier 288.583 stk. a nominelt DKK 2 svarende til 2,31 % af det totale antal udstedte aktier på 12.490.000 stk.

Detaljerede oplysninger om gens aktietilbagekøb fremgår af næste side.

Yderligere oplysninger:

Adm. direktør Frank Gad
 Telefon: 70 23 23 79
www.sp-group.dk





Detaljerede oplysninger om ugens aktietilbagekøb for perioden 03. december – 09. december 2021:

Dato	Klokkeslæt	Børs	Kurs	Værdier		
				Antal	Gns.kurs	Kursværdi
03-12-2021	16:44:20	XCSE	417,00	13	417,00	5.421,00
	16:54:03	XCSE	417,00	9	417,00	3.753,00
	16:54:05	XCSE	417,00	83	417,00	34.611,00
	16:54:05	XCSE	417,00	83	417,00	34.611,00
	16:59:59	XCSE	417,00	14	417,00	5.838,00
	16:59:59	XCSE	417,00	7	417,00	2.919,00
	16:59:59	XCSE	417,00	45	417,00	18.765,00
	16:59:59	XCSE	417,00	7	417,00	2.919,00
	16:59:59	XCSE	417,00	20	417,00	8.340,00
	16:59:59	XCSE	417,00	2	417,00	834,00
	16:02:31	XCSE	417,00	100	417,00	41.700,00
	16:54:40	XCSE	417,00	5	417,00	2.085,00
	16:51:26	XCSE	417,00	28	417,00	11.676,00
	16:46:10	XCSE	417,00	7	417,00	2.919,00
	16:49:14	XCSE	417,00	1	417,00	417,00
	16:49:05	XCSE	417,00	28	417,00	11.676,00
	16:49:02	XCSE	417,00	10	417,00	4.170,00
	16:50:54	XCSE	417,00	1	417,00	417,00
	16:47:02	XCSE	417,00	11	417,00	4.587,00
	16:40:15	XCSE	417,00	2	417,00	834,00
	16:44:30	XCSE	417,00	10	417,00	4.170,00
	15:42:58	XCSE	417,00	99	417,00	41.283,00
	15:43:17	XCSE	417,00	1	417,00	417,00
	15:47:07	XCSE	417,00	25	417,00	10.425,00
	15:53:11	XCSE	417,00	22	417,00	9.174,00
	15:53:11	XCSE	417,00	53	417,00	22.101,00
	15:53:11	XCSE	417,00	100	417,00	41.700,00
	15:53:11	XCSE	417,00	38	417,00	15.846,00
	15:53:11	XCSE	417,00	18	417,00	7.506,00
	15:53:11	XCSE	417,00	40	417,00	16.680,00
	15:53:11	XCSE	417,00	4	417,00	1.668,00
	15:53:11	XCSE	417,00	100	417,00	41.700,00
	15:54:08	XCSE	417,00	20	417,00	8.340,00
	15:54:12	XCSE	417,00	2	417,00	834,00
	15:54:28	XCSE	417,00	78	417,00	32.526,00
	15:54:31	XCSE	417,00	100	417,00	41.700,00
	16:02:23	XCSE	417,00	100	417,00	41.700,00
	16:02:23	XCSE	417,00	100	417,00	41.700,00



	16:09:56	XCSE	417,00	6	417,00	2.502,00
	16:10:59	XCSE	417,00	94	417,00	39.198,00
	16:13:12	XCSE	417,00	13	417,00	5.421,00
	16:13:12	XCSE	417,00	87	417,00	36.279,00
	16:18:12	XCSE	417,00	18	417,00	7.506,00
	16:27:40	XCSE	417,00	62	417,00	25.854,00
	16:27:40	XCSE	417,00	12	417,00	5.004,00
	16:28:02	XCSE	417,00	8	417,00	3.336,00
	16:28:02	XCSE	417,00	3	417,00	1.251,00
	16:28:02	XCSE	417,00	100	417,00	41.700,00
	16:28:12	XCSE	417,00	27	417,00	11.259,00
	16:33:07	XCSE	417,00	37	417,00	15.429,00
	16:33:10	XCSE	417,00	6	417,00	2.502,00
	16:33:15	XCSE	417,00	12	417,00	5.004,00
	16:33:25	XCSE	417,00	9	417,00	3.753,00
	16:34:02	XCSE	417,00	9	417,00	3.753,00
	16:34:52	XCSE	417,00	22	417,00	9.174,00
	16:39:30	XCSE	417,00	8	417,00	3.336,00
	16:39:37	XCSE	417,00	47	417,00	19.599,00
	16:39:37	XCSE	417,00	23	417,00	9.591,00
	16:40:54	XCSE	417,00	2	417,00	834,00
	16:41:10	XCSE	417,00	8	417,00	3.336,00
	16:42:01	XCSE	417,00	12	417,00	5.004,00
	16:42:01	XCSE	417,00	19	417,00	7.923,00
	16:42:02	XCSE	417,00	11	417,00	4.587,00
	16:42:02	XCSE	417,00	46	417,00	19.182,00
	16:42:34	XCSE	417,00	1	417,00	417,00
	16:42:50	XCSE	417,00	7	417,00	2.919,00
	16:43:16	XCSE	417,00	12	417,00	5.004,00
	16:44:14	XCSE	417,00	1	417,00	417,00
	16:44:14	XCSE	417,00	79	417,00	32.943,00
	16:44:52	XCSE	417,00	20	417,00	8.340,00
	16:45:02	XCSE	417,00	11	417,00	4.587,00
	16:45:25	XCSE	417,00	46	417,00	19.182,00
	16:45:54	XCSE	417,00	1	417,00	417,00
	16:46:32	XCSE	417,00	20	417,00	8.340,00
	16:46:53	XCSE	417,00	11	417,00	4.587,00
	16:47:34	XCSE	417,00	1	417,00	417,00
	16:48:27	XCSE	417,00	49	417,00	20.433,00
	16:48:33	XCSE	417,00	100	417,00	41.700,00
	16:48:33	XCSE	417,00	34	417,00	14.178,00



	16:48:36	XCSE	417,00	10	417,00	4.170,00
	16:50:02	XCSE	417,00	10	417,00	4.170,00
	16:50:02	XCSE	417,00	7	417,00	2.919,00
	16:51:57	XCSE	417,00	16	417,00	6.672,00
	16:53:18	XCSE	417,00	6	417,00	2.502,00
	16:53:18	XCSE	417,00	49	417,00	20.433,00
	16:53:18	XCSE	417,00	49	417,00	20.433,00
	16:53:38	XCSE	417,00	8	417,00	3.336,00
03-12-2021						
Total				2.635	417,00	1.098.795,00
06-12-2021	11:18:33	XCSE	415,00	57	415,00	23.655,00
	11:18:33	XCSE	415,00	13	415,00	5.395,00
	12:29:46	XCSE	415,00	12	415,00	4.980,00
	12:07:20	XCSE	415,00	70	415,00	29.050,00
	12:07:20	XCSE	415,00	50	415,00	20.750,00
	12:07:20	XCSE	415,00	101	415,00	41.915,00
	11:40:02	XCSE	415,00	73	415,00	30.295,00
	11:27:23	XCSE	415,00	120	415,00	49.800,00
	11:18:31	XCSE	415,00	14	415,00	5.810,00
	11:18:31	XCSE	415,00	36	415,00	14.940,00
	11:22:32	XCSE	415,00	88	415,00	36.520,00
	11:22:32	XCSE	415,00	32	415,00	13.280,00
	11:22:33	XCSE	415,00	120	415,00	49.800,00
	11:22:33	XCSE	415,00	143	415,00	59.345,00
	11:28:23	XCSE	415,00	40	415,00	16.600,00
	11:28:23	XCSE	415,00	13	415,00	5.395,00
	11:28:24	XCSE	415,00	20	415,00	8.300,00
	11:28:24	XCSE	415,00	47	415,00	19.505,00
	11:40:04	XCSE	415,00	47	415,00	19.505,00
	11:40:04	XCSE	415,00	13	415,00	5.395,00
	11:51:44	XCSE	415,00	93	415,00	38.595,00
	11:51:44	XCSE	415,00	14	415,00	5.810,00
	11:51:44	XCSE	415,00	32	415,00	13.280,00
	11:51:44	XCSE	415,00	2	415,00	830,00
	11:51:44	XCSE	415,00	26	415,00	10.790,00
	11:54:41	XCSE	415,00	10	415,00	4.150,00
	11:54:41	XCSE	415,00	82	415,00	34.030,00
	12:00:52	XCSE	415,00	120	415,00	49.800,00
	12:00:52	XCSE	415,00	155	415,00	64.325,00
	12:00:52	XCSE	415,00	23	415,00	9.545,00
	12:01:03	XCSE	415,00	33	415,00	13.695,00



	12:01:23	XCSE	415,00	64	415,00	26.560,00
	12:02:19	XCSE	415,00	120	415,00	49.800,00
	12:06:48	XCSE	415,00	120	415,00	49.800,00
	12:07:21	XCSE	415,00	8	415,00	3.320,00
	12:07:21	XCSE	415,00	19	415,00	7.885,00
	12:10:31	XCSE	415,00	22	415,00	9.130,00
	12:11:02	XCSE	415,00	18	415,00	7.470,00
	12:11:02	XCSE	415,00	80	415,00	33.200,00
	12:11:02	XCSE	415,00	107	415,00	44.405,00
	12:11:04	XCSE	415,00	12	415,00	4.980,00
	12:11:19	XCSE	415,00	1	415,00	415,00
	12:11:19	XCSE	415,00	30	415,00	12.450,00
	12:11:19	XCSE	415,00	40	415,00	16.600,00
	12:12:23	XCSE	415,00	80	415,00	33.200,00
	12:12:23	XCSE	415,00	120	415,00	49.800,00
	12:12:26	XCSE	415,00	14	415,00	5.810,00
	12:13:16	XCSE	415,00	14	415,00	5.810,00
	12:13:22	XCSE	415,00	31	415,00	12.865,00
	12:21:54	XCSE	415,00	43	415,00	17.845,00
	12:21:54	XCSE	415,00	18	415,00	7.470,00
	12:21:54	XCSE	415,00	22	415,00	9.130,00
	12:21:55	XCSE	415,00	18	415,00	7.470,00
06-12-2021						
Total				2.700	415,00	1.120.500,00
07-12-2021	16:51:26	XCSE	415,00	7	415,00	2.905,00
	16:51:26	XCSE	415,00	10	415,00	4.150,00
	16:48:03	XCSE	415,00	97	415,00	40.255,00
	16:48:03	XCSE	415,00	1	415,00	415,00
	13:54:02	XCSE	415,00	5	415,00	2.075,00
	16:49:43	XCSE	415,00	1	415,00	415,00
	16:51:02	XCSE	415,00	9	415,00	3.735,00
	16:49:02	XCSE	415,00	10	415,00	4.150,00
	16:50:02	XCSE	415,00	10	415,00	4.150,00
	13:40:05	XCSE	415,00	18	415,00	7.470,00
	13:48:02	XCSE	415,00	12	415,00	4.980,00
	13:56:54	XCSE	415,00	2	415,00	830,00
	13:58:42	XCSE	415,00	113	415,00	46.895,00
	14:20:05	XCSE	415,00	17	415,00	7.055,00
	15:03:34	XCSE	415,00	133	415,00	55.195,00
	15:03:34	XCSE	415,00	254	415,00	105.410,00
	15:59:43	XCSE	415,00	6	415,00	2.490,00



	16:24:06	XCSE	415,00	144	415,00	59.760,00
	16:46:52	XCSE	415,00	2	415,00	830,00
	16:48:32	XCSE	415,00	2	415,00	830,00
	16:51:23	XCSE	415,00	1	415,00	415,00
	16:53:36	XCSE	415,00	5	415,00	2.075,00
	16:53:43	XCSE	415,00	1	415,00	415,00
07-12-2021						
Total				860	415,00	356.900,00
08-12-2021	10:53:02	XCSE	417,00	18	417,00	7.506,00
	10:53:10	XCSE	417,00	82	417,00	34.194,00
	10:53:10	XCSE	417,00	876	417,00	365.292,00
	10:03:54	XCSE	417,00	100	417,00	41.700,00
	10:43:55	XCSE	417,00	100	417,00	41.700,00
	10:43:55	XCSE	417,00	400	417,00	166.800,00
	10:43:55	XCSE	417,00	100	417,00	41.700,00
	10:43:55	XCSE	417,00	21	417,00	8.757,00
	10:52:03	XCSE	417,00	100	417,00	41.700,00
	10:52:17	XCSE	417,00	100	417,00	41.700,00
	10:52:17	XCSE	417,00	778	417,00	324.426,00
	10:52:17	XCSE	417,00	100	417,00	41.700,00
	10:52:17	XCSE	417,00	25	417,00	10.425,00
08-12-2021						
Total				2.800	417,00	1.167.600,00
09-12-2021	16:27:04	XCSE	417,00	2	417,00	834,00
	15:49:00	XCSE	417,00	2	417,00	834,00
	16:53:34	XCSE	415,00	7	415,00	2.905,00
	16:28:02	XCSE	417,00	8	417,00	3.336,00
	09:57:16	XCSE	413,00	50	413,00	20.650,00
	15:41:47	XCSE	417,00	13	417,00	5.421,00
	15:43:45	XCSE	417,00	60	417,00	25.020,00
	15:43:48	XCSE	417,00	2	417,00	834,00
	15:45:21	XCSE	417,00	2	417,00	834,00
	15:46:00	XCSE	417,00	6	417,00	2.502,00
	15:46:33	XCSE	417,00	2	417,00	834,00
	15:47:55	XCSE	417,00	2	417,00	834,00
	15:49:35	XCSE	417,00	2	417,00	834,00
	15:50:16	XCSE	417,00	2	417,00	834,00
	15:50:16	XCSE	417,00	107	417,00	44.619,00
	15:50:17	XCSE	417,00	14	417,00	5.838,00
	15:55:19	XCSE	417,00	11	417,00	4.587,00
	16:03:59	XCSE	417,00	12	417,00	5.004,00



	16:04:02	XCSE	417,00	11	417,00	4.587,00
	16:11:50	XCSE	417,00	7	417,00	2.919,00
	16:12:02	XCSE	417,00	9	417,00	3.753,00
	16:12:03	XCSE	417,00	2	417,00	834,00
	16:12:04	XCSE	417,00	2	417,00	834,00
	16:13:02	XCSE	417,00	8	417,00	3.336,00
	16:14:22	XCSE	417,00	2	417,00	834,00
	16:15:58	XCSE	417,00	2	417,00	834,00
	16:16:37	XCSE	417,00	2	417,00	834,00
	16:18:40	XCSE	417,00	2	417,00	834,00
	16:19:27	XCSE	417,00	2	417,00	834,00
	16:21:00	XCSE	417,00	8	417,00	3.336,00
	16:22:26	XCSE	417,00	2	417,00	834,00
	16:24:22	XCSE	417,00	106	417,00	44.202,00
	16:24:22	XCSE	417,00	104	417,00	43.368,00
	16:24:22	XCSE	417,00	40	417,00	16.680,00
	16:24:22	XCSE	417,00	14	417,00	5.838,00
	16:24:22	XCSE	417,00	146	417,00	60.882,00
	16:27:02	XCSE	417,00	9	417,00	3.753,00
	16:28:04	XCSE	417,00	3	417,00	1.251,00
	16:30:02	XCSE	417,00	8	417,00	3.336,00
	16:30:09	XCSE	417,00	2	417,00	834,00
	16:30:39	XCSE	417,00	168	417,00	70.056,00
	16:30:39	XCSE	417,00	322	417,00	134.274,00
09-12-2021						
Total				1.285	416,83	535.631,00
Hovedtotal				10.280	416,29	4.279.426,00