

NASDAQ Copenhagen A/S
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Announcement No. 27 /2024
08 November 2024
CVR No. 15701315

Share buy-back program at SP Group A/S

On 26 August 2024 SP Group initiated a share buy-back programme, cf. company announcement no. 12/2024 of 23 August 2024.

According to the programme, SP Group will in the period from 26 August 2024 until 10 April 2025 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	51,793	311.89	16,153,647.00
01 November 2024	1,200	314.00	376,800.00
04 November 2024	1,300	311.00	404,300.00
05 November 2024	103	307.00	31,621.00
06 November 2024	1,200	311.00	373,200.00
07 November 2024	0	0	0
Accumulated this week	3,803	311.84	1,185,921.00
Accumulated under the program	55,596	311.89	17,339,568.00

As of today, SP Group's total holding of own shares is 433,157 number of shares of a nominal value of DKK 2, corresponding to 3.47 % 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.

For 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 01 -07 November 2024:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
01-11-2024	11:59:40	XCSE	314,00	136	314,00	42.704,00
	12:09:48	XCSE	314,00	1.064	314,00	334.096,00
01-11-2024 Total				1.200	314,00	376.800,00
04-11-2024	12:30:53	XCSE	311,00	22	311,00	6.842,00
	12:37:23	XCSE	311,00	1.278	311,00	397.458,00
04-11-2024 Total				1.300	311,00	404.300,00
05-11-2024	16:11:51	XCSE	307,00	3	307,00	921,00
	16:21:53	XCSE	307,00	100	307,00	30.700,00
05-11-2024 Total				103	307,00	31.621,00
06-11-2024	10:29:43	XCSE	311,00	95	311,00	29.545,00
	10:29:43	XCSE	311,00	177	311,00	55.047,00
	10:29:46	XCSE	311,00	295	311,00	91.745,00
	10:29:46	XCSE	311,00	251	311,00	78.061,00
	10:29:50	XCSE	311,00	1	311,00	311,00
	10:40:23	XCSE	311,00	92	311,00	28.612,00
	10:40:23	XCSE	311,00	289	311,00	89.879,00
06-11-2024 Total				1.200	316,65	316.645,00
Grand Total				3.803	311,84	1.185.921,00