

NASDAQ Copenhagen A/S
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Announcement No. 23 /2024
 11 October 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	35.800	306.95	10,988,933.00
04-10-2024	42	322.00	13,524.00
07-10-2024	1,100	321.00	353,100.00
08-10-2024	598	316.00	188,968.00
09-10-2024	165	326.00	53,790.00
10-10-2024	1,200	326.00	391,200.00
Accumulated this period	3,105	322.25	1,000,582.00
Accumulated under the program	38,905	308.17	11,989,515.00

As of today, SP Group's total holding of own shares is 416,466 number of shares of a nominal value of DKK 2, corresponding to 3.3 % of the total number of issued shares of 12,490,000.

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 4 - 10 October 2024:

Date	Time	Exchange	Share price	Values Number	Price	Market Value
04-10-2024	11:51:39	XCSE	322,00	42	322,00	13.524,00
04-10-2024 Total				42	322,00	13.524,00
07-10-2024	10:13:03	XCSE	321,00	160	321,00	51.360,00
	10:13:03	XCSE	321,00	171	321,00	54.891,00
	10:14:00	XCSE	321,00	113	321,00	36.273,00
	10:14:00	XCSE	321,00	30	321,00	9.630,00
	10:15:06	XCSE	321,00	625	321,00	200.625,00
	10:15:06	XCSE	321,00	1	321,00	321,00
07-10-2024 Total				1.100	321,00	353.100,00
08-10-2024	09:35:44	XCSE	316,00	573	316,00	181.068,00
	09:41:13	XCSE	316,00	25	316,00	7.900,00
08-10-2024 Total				598	316,00	188.968,00
09-10-2024	13:19:53	XCSE	326,00	165	326,00	53.790,00
09-10-2024 Total				165	326,00	53.790,00
10-10-2024	13:23:09	XCSE	326,00	106	326,00	34.556,00
	13:30:05	XCSE	326,00	41	326,00	13.366,00
	13:30:05	XCSE	326,00	1.053	326,00	343.278,00
10-10-2024 Total				1.200	326,00	391.200,00
Total				3.105,00	322,25	1.000.582,00