

NASDAQ Copenhagen A/S  
Nikolaj Plads 6  
1007 København K

Announcement No. 30 /2024  
22 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	60,796	311.36	18,929,568.00
15 November 2024	1,200	295.00	354,000.00
18 November 2024	1,100	316.00	347,600.00
19 November 2024	1,200	315.50	378,600.00
20 November 2024	0	0.00	0.00
21 November 2024	1,100	327.00	359,700.00
Accumulated this week	<b>4,600</b>	<b>313.02</b>	<b>1,439,900.00</b>
<b>Accumulated under the program</b>	<b>65,396</b>	<b>311.48</b>	<b>20,369,468.00</b>

As of today, SP Group's total holding of own shares is 442,957 number of shares of a nominal value of DKK 2, corresponding to 3.55 % 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:

CEO Lars Bering  
Phone: +45 70 23 23 79  
[www.sp-group.dk](http://www.sp-group.dk)



*In case of any discrepancies, the Danish version shall prevail.*



**Detailed information about this week's share buy-back from 15 November - 21 November 2024:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
<b>15-11-2024</b>	<b>09:31:22</b>	<b>XCSE</b>	295,00	146	295,00	43.070,00
	<b>09:31:32</b>	<b>XCSE</b>	295,00	273	295,00	80.535,00
	<b>09:31:32</b>	<b>XCSE</b>	295,00	55	295,00	16.225,00
	<b>09:31:32</b>	<b>XCSE</b>	295,00	20	295,00	5.900,00
	<b>09:31:32</b>	<b>XCSE</b>	295,00	20	295,00	5.900,00
	<b>09:31:32</b>	<b>XCSE</b>	295,00	20	295,00	5.900,00
	<b>09:31:32</b>	<b>XCSE</b>	295,00	80	295,00	23.600,00
	<b>09:31:48</b>	<b>XCSE</b>	295,00	7	295,00	2.065,00
	<b>09:36:13</b>	<b>XCSE</b>	295,00	300	295,00	88.500,00
	<b>09:39:12</b>	<b>XCSE</b>	295,00	10	295,00	2.950,00
	<b>09:39:55</b>	<b>XCSE</b>	295,00	269	295,00	79.355,00
<b>15-11-2024 Total</b>				<b>1.200</b>	<b>295,00</b>	<b>354.000,00</b>
<b>18-11-2024</b>	<b>10:06:41</b>	<b>XCSE</b>	316,00	86	316,00	27.176,00
	<b>11:26:10</b>	<b>XCSE</b>	316,00	1.014	316,00	320.424,00
<b>18-11-2024 Total</b>				<b>1.100</b>	<b>316,00</b>	<b>347.600,00</b>
<b>19-11-2024</b>	<b>10:22:43</b>	<b>XCSE</b>	315,50	723	315,50	228.106,50
	<b>10:22:43</b>	<b>XCSE</b>	315,50	301	315,50	94.965,50
	<b>10:22:43</b>	<b>XCSE</b>	315,50	159	315,50	50.164,50
	<b>10:22:43</b>	<b>XCSE</b>	315,50	17	315,50	5.363,50
<b>19-11-2024 Total</b>				<b>1.200</b>	<b>315,50</b>	<b>378.600,00</b>
<b>21-11-2024</b>	<b>11:38:46</b>	<b>XCSE</b>	327,00	1.100	327,00	359.700,00
<b>21-11-2024 Total</b>				<b>1.100</b>	<b>327,00</b>	<b>359.700,00</b>
<b>Grand total</b>				<b>4.600</b>	<b>313,02</b>	<b>1.439.900,00</b>