

NASDAQ Copenhagen A/S
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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	65,396	311.48	20,369,468.00
22 November 2024	0	0.00	0.00
25 November 2024	1,100	322.00	354,200.00
26 November 2024	0	0.00	0.00
27 November 2024	0	0.00	0.00
28 November 2024	1,100	317.00	348,700.00
Accumulated this week	2,200	319.50	702,900.00
Accumulated under the program	67,596	311.74	21,072,368.00

In the open window, SP Group has sold 25,500 number of SPG shares at a price of 291.76 from the 2019 program, ID code DKK0061027356, to four executives redeeming warrants. The total selling price amounts to DKK 7,439,880.00.

Subsequently, there are 111,721 warrants left under the 2019 program and 104,583 warrants under the 2021 program for later redemption. These warrants will be hedged with treasury shares.

As of today, SP Group's total holding of own shares is 419,657 number of shares of a nominal value of DKK 2, corresponding to 3.36 % 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 22 November - 28 November 2024:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
25-11-2024	10:19:13	XCSE	322,00	1.100	322,00	354.200,00
25-11-2024 Total				1.100	322,00	354.200,00
28-11-2024	11:58:01	XCSE	317,00	1.100	317,00	348.700,00
28-11-2024 Total				1.100	317,00	348.700,00
Grand total				2.200	319,50	702.900,00