

NASDAQ Copenhagen A/S
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Announcement No. 19 /2024
 13 September 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	16,100	291.31	4,690,033.00
06 September 2024	1,600	294.50	471,200.00
09 September 2024	1,700	298.00	506,600.00
10 September 2024	1,400	310.00	434,000.00
11 September 2024	1,700	310.00	527,000.00
12 September 2024	1,600	318.00	508,800.00
Accumulated this week	8,000	305.95	2,447,600.00
Accumulated under the program	24,100	296.17	7,137,633.00

As of today, SP Group's total holding of own shares is 401,661 number of shares of a nominal value of DKK 2, corresponding to 3.2 % 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 6-12 September 2024:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
06-09-2024	09:40:08	XCSE	294.50	1,600	294.50	471,200.00
06-09-2024 Total				1,600	294.50	471,200.00
09-09-2024	16:54:12	XCSE	298.00	1,700	298.00	506,600.00
09-09-2024 Total				1,700	298.00	506,600.00
10-09-2024	11:15:21	XCSE	310.00	556	310.00	172,360.00
	11:15:21	XCSE	310.00	31	310.00	9,610.00
	11:15:41	XCSE	310.00	813	310.00	252,030.00
10-09-2024 Total				1,400	310.00	434,000.00
11-09-2024	14:31:09	XCSE	310.00	1,700	310.00	527,000.00
11-09-2024 Total				1,700	310.00	527,000.00
12-09-2024	14:46:08	XCSE	318.00	1,600	318.00	508,800.00
12-09-2024 Total				1,600	318.00	508,800.00
Grand total				24,100	296.17	7,137,633.00