

NASDAQ Copenhagen A/S
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Announcement No. 29 /2024
15 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	55,596	311.89	17,339,568.00
08 November 2024	1,600	300.00	480,000.00
11 November 2024	1,200	307.00	368,400.00
12 November 2024	1,200	308.00	369,600.00
13 November 2024	1,200	310.00	372,000.00
14 November 2024	0	0.00	0.00
Accumulated this week	5,200	305.77	1,590,000.00
Accumulated under the program	60,796	311.36	18,929,568.00

As of today, SP Group's total holding of own shares is 438,357 number of shares of a nominal value of DKK 2, corresponding to 3.51 % 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 08 November - 14 November 2024:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
08-11-2024	12:05:08	XCSE	300,00	1.600	300,00	480.000,00
08-11-2024 Total				1.600	300,00	480.000,00
11-11-2024	15:45:11	XCSE	307,00	1.200	307,00	368.400,00
11-11-2024 Total				1.200	307,00	368.400,00
12-11-2024	14:07:49	XCSE	308,00	680	308,00	209.440,00
	14:07:49	XCSE	308,00	151	308,00	46.508,00
	14:16:19	XCSE	308,00	220	308,00	67.760,00
	15:45:44	XCSE	308,00	77	308,00	23.716,00
	15:45:44	XCSE	308,00	72	308,00	22.176,00
12-11-2024 Total				1.200	308,00	369.600,00
13-11-2024	13:36:00	XCSE	310,00	1.200	310,00	372.000,00
13-11-2024 Total				1.200	310,00	372.000,00
Grand total				5.200	305,77	1.590.000,00