

NASDAQ Copenhagen A/S
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Announcement No. 25 /2024
 25 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	42,841	309.63	13,264,866.00
18-10-2024	1,500	316.47	474,700.00
22-10-2024	1,000	332.00	332,000.00
23-10-2024	1,200	335.00	402,000.00
24-10-2024	1,200	327.00	392,400.00
Accumulated this period	4,900	326.76	1,601,100.00
Accumulated under the program	47,741	311.39	14,865,966.00

As of today, SP Group's total holding of own shares is 425,302 number of shares of a nominal value of DKK 2, corresponding to 3.4 % 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 18 - 24 October 2024:

Date	Time	Exchange	Share price	Values	Number	Price	Market value
18-10-2024	12:26:23	XCSE	315,50		50	315,50	15.775,00
	12:40:47	XCSE	316,50		35	316,50	11.077,50
	12:40:47	XCSE	316,50		1.415	316,50	447.847,50
18-10-2024 Total					1.500	316,47	474.700,00
22-10-2024	11:35:02	XCSE	332,00		256	332,00	84.992,00
	11:44:43	XCSE	332,00		501	332,00	166.332,00
	11:44:43	XCSE	332,00		243	332,00	80.676,00
22-10-2024 Total					1.000	332,00	332.000,00
23-10-2024	09:51:02	XCSE	335,00		655	335,00	219.425,00
	09:51:02	XCSE	335,00		156	335,00	52.260,00
	09:51:02	XCSE	335,00		168	335,00	56.280,00
	09:51:02	XCSE	335,00		221	335,00	74.035,00
23-10-2024 Total					1.200	335,00	402.000,00
24-10-2024	10:56:30	XCSE	327,00		1.200	327,00	392.400,00
24-10-2024 Total					1.200	327,00	392.400,00
Total					4.900	326,76	1.601.100,00