

NASDAQ Copenhagen A/S  
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### 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:

	<b>No. of shares purchased back</b>	<b>Average transaction price</b>	<b>Amount (DKK)</b>
Accumulated latest announcement	80,977	310.46	25,140,496.50
03 January 2025	0	0.00	0.00
06 January 2025	0	0.00	0.00
07 January 2025	1,200	304.00	364,800.00
08 January 2025	1,200	296.00	355,200.00
09 January 2025	1,500	292.00	438,000.00
Accumulated this week	<b>3,900</b>	<b>296.92</b>	<b>1,158,000.00</b>
<b>Accumulated under the program</b>	<b>84,877</b>	<b>309.84</b>	<b>26,298,496.50</b>

As of today, SP Group's total holding of own shares is 436,938 number of shares of a nominal value of DKK 2, corresponding to 3.50 % 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.*