

NASDAQ Copenhagen A/S
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Announcement No. 36 /2024
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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 | 75,516 | 311.30 | 23,507,873.50 |
| 13 December 2024 | 0 | 0.00 | 0.00 |
| 16 December 2024 | 1,300 | 293.00 | 380,900.00 |
| 17 December 2024 | 0 | 0.00 | 0.00 |
| 18 December 2024 | 261 | 293.00 | 76,743.00 |
| 19 December 2024 | 0 | 0.00 | 0.00 |
| Accumulated this week | 1,561 | 293.00 | 457,373.00 |
| Accumulated under the program | 77,077 | 310.93 | 23,965,246.50 |

As of today, SP Group's total holding of own shares is 429,138 number of shares of a nominal value of DKK 2, corresponding to 3.44 % 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.