

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:

	No. of shares purchased back	Average transaction price	Amount (DKK)
Accumulated latest announcement	77,077	310.93	23,965,246.50
20 December 2024	1,200	288.00	345,600.00
23 December 2024	0	0.00	0.00
27 December 2024	0	0.00	0.00
30 December 2024	1,500	307.50	461,250.00
02 January 2025	1,200	307.00	368,400.00
Accumulated this week	3,900	301.35	1,175,250.00
Accumulated under the program	80,977	310.46	25,140,496.50

As of today, SP Group's total holding of own shares is 433,038 number of shares of a nominal value of DKK 2, corresponding to 3.47 % of the total number of issued shares of 12,490,000.

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In case of any discrepancies, the Danish version shall prevail.