

NASDAQ Copenhagen A/S
 Nikolaj Plads 6
 1007 København K

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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	97,712	307.29	30,025,481.50
24 January 2025	1,400	295.00	413,000.00
27 January 2025	1,500	303.00	454,500.00
28 January 2025	0	0.00	0.00
29 January 2025	0	0.00	0.00
30 January 2025	1,600	306.00	489,600.00
Accumulated this week	4,500	301.58	1,357,100.00
Accumulated under the program	102,212	307.03	31,382,581.50

As of today, SP Group's total holding of own shares is 454,273 number of shares of a nominal value of DKK 2, corresponding to 3.64 % of the total number of issued shares of 12,490,000.

For further information:

CEO Lars Bering
 Phone: +45 70 23 23 79
www.sp-group.dk



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