

NASDAQ Copenhagen A/S
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Announcement No. 26 /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	47,741	311.39	14,865,966.00
25 October 2024	752	318.00	239,136.00
29 October 2024	1,100	325.00	357,500.00
30 October 2024	1,200	312.00	374,400.00
31 October 2024	1,000	316.65	316,645.00
Accumulated this week	4,052	317.79	1,287,681.00
Accumulated under the program	51,793	311.89	16,153,647.00

As of today, SP Group's total holding of own shares is 429,354 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 detailed information about this week's share buy-back, please see next page.

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 25 -31 October 2024:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
25-10-2024	16:50:07	XCSE	318,00	752	318,00	239.136,00
25-10-2024 Total				752	318,00	239.136,00
29-10-2024	16:17:54	XCSE	325,00	20	325,00	6.500,00
	16:17:57	XCSE	325,00	1.076	325,00	349.700,00
	16:17:57	XCSE	325,00	4	325,00	1.300,00
29-10-2024 Total				1.100	325,00	357.500,00
30-10-2024	12:03:48	XCSE	312,00	52	312,00	16.224,00
	12:04:43	XCSE	312,00	254	312,00	79.248,00
	12:06:46	XCSE	312,00	894	312,00	278.928,00
30-10-2024 Total				1.200	312,00	374.400,00
31-10-2024	13:48:52	XCSE	315,00	146	315,00	45.990,00
	13:50:27	XCSE	315,00	196	315,00	61.740,00
	15:34:00	XCSE	317,50	658	317,50	208.915,00
31-10-2024 Total				1.000	316,65	316.645,00
Grand Total				4.052	317.79	1.287.681.00