

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	30,100	301.88	9,086,733.00
Accumulated this period	0	0	0
Accumulated under the program	30,100	301.88	9,086,733.00

As of today, SP Group's total holding of own shares is 407,661 number of shares of a nominal value of DKK 2, corresponding to 3.3 % 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.