

NASDAQ Copenhagen A/S  
Nikolaj Plads 6  
1007 København K

Announcement No. 32 /2024  
06 December 2024  
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:

	<b>No. of shares purchased back</b>	<b>Average transaction price</b>	<b>Amount (DKK)</b>
Accumulated latest announcement	67,596	311.74	21,072,368.00
29 November 2024	0	0.00	0.00
02 December 2024	1,200	312.00	374,400.00
03 December 2024	1,100	311.00	342,100.00
04 December 2024	120	308.50	37,020.00
05 December 2024	1,200	315.00	378,000.00
Accumulated this week	<b>3.620</b>	<b>312.57</b>	<b>1,131,520.00</b>
<b>Accumulated under the program</b>	<b>71,216</b>	<b>311.78</b>	<b>22,203,888.00</b>

As of today, SP Group's total holding of own shares is 423,277 number of shares of a nominal value of DKK 2, corresponding to 3.39 % 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:

CEO Lars Bering  
Phone: +45 70 23 23 79  
[www.sp-group.dk](http://www.sp-group.dk)



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



**Detailed information about this week's share buy-back from 29 November – 05 December 2024:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
02-12-2024	15:38:07	XCSE	312,00	1.200	312,00	374.400,00
<b>02-12-2024 Total</b>				<b>1.200</b>	<b>312,00</b>	<b>374.400,00</b>
03-12-2024	14:19:40	XCSE	311,00	362	311,00	112.582,00
	15:54:04	XCSE	311,00	133	311,00	41.363,00
	16:26:19	XCSE	311,00	605	311,00	188.155,00
<b>03-12-2024 Total</b>				<b>1.100</b>	<b>311,00</b>	<b>342.100,00</b>
04-12-2024	12:36:54	XCSE	308,50	120	308,50	37.020,00
<b>04-12-2024 Total</b>				<b>120</b>	<b>308,50</b>	<b>37.020,00</b>
05-12-2024	14:02:40	XCSE	315,00	690	315,00	217.350,00
	14:03:12	XCSE	315,00	510	315,00	160.650,00
<b>05-12-2024</b>				<b>1.200</b>	<b>315,00</b>	<b>378.000,00</b>
<b>Grand total</b>				<b>3,620</b>	<b>312.57</b>	<b>1,131,520.00</b>