

NASDAQ Copenhagen A/S
Nikolaj Plads 6
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Announcement No. 17 /2024
30 August 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:

	No. of shares purchased back	Average transaction price	Amount (DKK)
26 August 2024	400.00	270.50	108,200.00
27 August 2024	1,900.00	279.04	530,168.00
28 August 2024	1,600.00	278.87	446,185.50
29 August 2024	4,000.00	287.21	1,148,827.00
Accumulated this week	7,900.00	282.71	2,233,380.50
Accumulated under the program	7,900.00	282.71	2,233,380.50

As of today, SP Group's total holding of own shares is 385,461 number of shares of a nominal value of DKK 2, corresponding to 3.1 % 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.

Yderligere oplysninger:

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



Detailed information about this week's share buy-back from 26 August to 30 August 2024:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
26-08-2024	10:06:47	XCSE	268.50	200	268.50	53,700.00
	11:54:38	XCSE	272.50	90	272.50	24,525.00
	11:55:38	XCSE	272.50	15	272.50	4,087.50
	11:56:42	XCSE	272.50	79	272.50	21,527.50
	11:56:42	XCSE	272.50	16	272.50	4,360.00
26-08-2024 Total				400	270.50	108,200.00
27-08-2024	09:00:44	XCSE	277.00	32	277.00	8,864.00
	09:00:55	XCSE	278.00	868	278.00	241,304.00
	09:25:23	XCSE	280.00	752	280.00	210,560.00
	09:25:23	XCSE	280.00	8	280.00	2,240.00
	09:25:23	XCSE	280.00	240	280.00	67,200.00
27-08-2024 Total				1,900	279.04	530,168.00
28-08-2024	09:08:32	XCSE	277.00	58	277.00	16,066.00
	09:08:35	XCSE	278.00	63	278.00	17,514.00
	09:08:37	XCSE	278.50	71	278.50	19,773.50
	09:09:06	XCSE	279.00	32	279.00	8,928.00
	09:09:28	XCSE	279.00	25	279.00	6,975.00
	09:17:19	XCSE	279.00	404	279.00	112,716.00
	09:17:19	XCSE	279.00	947	279.00	264,213.00
28-08-2024 Total				1,600	278.87	446,185.50
29-08-2024	09:06:38	XCSE	286.00	1,054	286.00	301,444.00
	09:06:38	XCSE	286.50	662	286.50	189,663.00
	09:06:38	XCSE	287.00	72	287.00	20,664.00
	09:07:13	XCSE	288.00	38	288.00	10,944.00
	09:07:13	XCSE	288.00	10	288.00	2,880.00
	09:07:13	XCSE	288.00	100	288.00	28,800.00
	09:07:13	XCSE	288.00	27	288.00	7,776.00
	09:07:18	XCSE	288.00	37	288.00	10,656.00
	09:07:18	XCSE	288.00	2,000	288.00	576,000.00
29-08-2024 Total				4,000	287.21	1,148,827.00
Grand total				7,900	282.7064	2,233,380.50