

NASDAQ Copenhagen A/S  
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Announcement No. 18 /2024  
06 September 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)
Accumulated latest announcement	7,900	282.71	2,233,380.50
30 August 2024	1,800	290.50	522,900.00
2 September 2024	1,700	301.64	512,790.50
3 September 2024	1,500	306.02	459,025.50
4 September 2024	1,700	304.67	517,936.50
5 September 2024	1,500	296.00	444,000.00
Accumulated this week	<b>8,200</b>	<b>299.59</b>	<b>2,456,652.50</b>
<b>Accumulated under the program</b>	<b>16,100</b>	<b>291.31</b>	<b>4,690,033.00</b>

As of today, SP Group's total holding of own shares is 393,661 number of shares of a nominal value of DKK 2, corresponding to 3.2 % 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 30 August to 5 September 2024:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
<b>30-08-2024</b>	<b>09:17:23</b>	<b>XCSE</b>	290.50	1,223	290.50	355,281.50
	<b>09:17:23</b>	<b>XCSE</b>	290.50	548	290.50	159,194.00
	<b>09:17:23</b>	<b>XCSE</b>	290.50	13	290.50	3,776.50
	<b>09:17:23</b>	<b>XCSE</b>	290.50	13	290.50	3,776.50
	<b>09:17:23</b>	<b>XCSE</b>	290.50	3	290.50	871.50
<b>30-08-2024</b>				<b>1,800</b>	<b>290.50</b>	<b>522,900.00</b>
<b>Total</b>						
<b>02-09-2024</b>	<b>09:33:31</b>	<b>XCSE</b>	300.00	10	300.00	3,000.00
	<b>09:33:39</b>	<b>XCSE</b>	300.50	193	300.50	57,996.50
	<b>09:33:46</b>	<b>XCSE</b>	300.50	200	300.50	60,100.00
	<b>09:33:50</b>	<b>XCSE</b>	302.00	31	302.00	9,362.00
	<b>09:33:50</b>	<b>XCSE</b>	302.00	100	302.00	30,200.00
	<b>09:33:50</b>	<b>XCSE</b>	302.00	12	302.00	3,624.00
	<b>09:33:50</b>	<b>XCSE</b>	302.00	13	302.00	3,926.00
	<b>09:33:50</b>	<b>XCSE</b>	302.00	74	302.00	22,348.00
	<b>09:33:52</b>	<b>XCSE</b>	302.00	6	302.00	1,812.00
	<b>09:33:52</b>	<b>XCSE</b>	302.00	40	302.00	12,080.00
	<b>09:34:17</b>	<b>XCSE</b>	302.00	1,016	302.00	306,832.00
	<b>09:34:17</b>	<b>XCSE</b>	302.00	5	302.00	1,510.00
<b>02-09-2024</b>				<b>1,700</b>	<b>301.64</b>	<b>512,790.50</b>
<b>Total</b>						
<b>03-09-2024</b>	<b>09:36:08</b>	<b>XCSE</b>	301.00	94	301.00	28,294.00
	<b>09:47:26</b>	<b>XCSE</b>	305.50	7	305.50	2,138.50
	<b>09:47:27</b>	<b>XCSE</b>	306.00	26	306.00	7,956.00
	<b>09:47:27</b>	<b>XCSE</b>	306.00	19	306.00	5,814.00
	<b>09:47:27</b>	<b>XCSE</b>	306.00	328	306.00	100,368.00
	<b>09:47:27</b>	<b>XCSE</b>	306.00	18	306.00	5,508.00
	<b>09:47:27</b>	<b>XCSE</b>	306.00	10	306.00	3,060.00
	<b>09:47:27</b>	<b>XCSE</b>	306.50	972	306.50	297,918.00
	<b>09:47:27</b>	<b>XCSE</b>	306.50	26	306.50	7,969.00
<b>03-09-2024</b>				<b>1,500</b>	<b>306.02</b>	<b>459,025.50</b>
<b>Total</b>						
<b>04-09-2024</b>	<b>09:07:13</b>	<b>XCSE</b>	302.00	73	302.00	22,046.00
	<b>09:07:13</b>	<b>XCSE</b>	302.00	44	302.00	13,288.00
	<b>09:07:13</b>	<b>XCSE</b>	302.50	35	302.50	10,587.50
	<b>09:07:13</b>	<b>XCSE</b>	302.50	50	302.50	15,125.00
	<b>09:07:17</b>	<b>XCSE</b>	305.00	1,385	305.00	422,425.00
	<b>09:07:17</b>	<b>XCSE</b>	305.00	73	305.00	22,265.00



	09:07:17	XCSE	305.00	40	305.00	12,20000
<b>04-09-2024</b>						
<b>Total</b>				<b>1,700</b>	<b>304.67</b>	<b>517,936.50</b>
<b>05-09-2024</b>	<b>09:23:55</b>	<b>XCSE</b>	296.00	5	296.00	1,480.00
	<b>09:27:36</b>	<b>XCSE</b>	296.00	1,493	296.00	441,928.00
	<b>09:27:36</b>	<b>XCSE</b>	296.00	2	296.00	592.00
<b>05-09-2024</b>						
<b>Total</b>				<b>1,500</b>	<b>296.00</b>	<b>444,000.00</b>
<b>Grand total</b>				<b>16,100</b>	<b>291.31</b>	<b>4,690,033.00</b>