

NASDAQ Copenhagen A/S
Nikolaj Plads 6
1007 København K

Announcement No. 20 /2024
20 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	24,100	296.17	7,137,633.00
13 September 2024	1,500	320.00	480,000.00
17 September 2024	1,600	322.00	515,200.00
18 September 2024	1,400	331.00	463,400.00
19 September 2024	1,500	327.00	490,500.00
Accumulated this week	6,000	324.85	1,949,100.00
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.

For detailed information about this week's share buy-back, please see next page.

For further information:

CEO Lars Bering
Telefon: +45 70 23 23 79
www.sp-group.dk



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



Detailed information about this week's share buy-back from 13-20 September 2024:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
13-09-2024	15:36:11	XCSE	320.00	1,500	320.00	480,000.00
13-09-2024 Total				1,500	320.00	480,000.00
17-09-2024	09:51:09	XCSE	322.00	1,600	322.00	515,200.00
17-09-2024 Total				1,600	322.00	515,200.00
18-09-2024	09:25:51	XCSE	331.00	215	331.00	71,165.00
	09:26:32	XCSE	331.00	268	331.00	88,708.00
	09:26:32	XCSE	331.00	917	331.00	303,527.00
18-09-2024 Total				1,400	331.00	463,400.00
19-09-2024	14:59:52	XCSE	327.00	1,500	327.00	490,500.00
19-09-2024 Total				1,500	327.00	490,500.00
Grand total				6,000	324.85	1,949,100.00