

NASDAQ Copenhagen A/S
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Announcement No. 22 /2024
 4 October 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	30,100	301.88	9,086,733.00
27-09-2024	1,000	338.00	338,000.00
30-09-2024	1,500	340.00	510,000.00
01-10-2024	1,200	336.00	403,200.00
02-10-2024	1,000	327.00	327,000.00
03-10-2024	1,000	324.00	324,000.00
Accumulated this period	5,700	333.72	1,902,200.00
Accumulated under the program	35,800	306.95	10,988,933.00

As of today, SP Group's total holding of own shares is 413,361 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 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 27 September – 3 October 2024:

Date	Time	Exchange	Share price	Values number	Price	Market value
27-09-2024	09:40:58	XCSE	338,00	1.000	338,00	338.000,00
27-09-2024 Total				1.000	338,00	338.000,00
30-09-2024	09:56:42	XCSE	340,00	1.260	340,00	428.400,00
	09:56:42	XCSE	340,00	240	340,00	81.600,00
30-09-2024 Total				1.500	340,00	510.000,00
01-10-2024	15:36:36	XCSE	336,00	1.130	336,00	379.680,00
	15:36:36	XCSE	336,00	32	336,00	10.752,00
	15:36:36	XCSE	336,00	38	336,00	12.768,00
01-10-2024 Total				1.200	336,00	403.200,00
02-10-2024	11:54:20	XCSE	327,00	180	327,00	58.860,00
	12:16:47	XCSE	327,00	135	327,00	44.145,00
	12:17:10	XCSE	327,00	29	327,00	9.483,00
	12:19:15	XCSE	327,00	32	327,00	10.464,00
	15:32:26	XCSE	327,00	100	327,00	32.700,00
	15:32:55	XCSE	327,00	26	327,00	8.502,00
	15:34:05	XCSE	327,00	42	327,00	13.734,00
	15:34:30	XCSE	327,00	15	327,00	4.905,00
	15:35:35	XCSE	327,00	48	327,00	15.696,00
	15:36:23	XCSE	327,00	37	327,00	12.099,00
	15:36:50	XCSE	327,00	16	327,00	5.232,00
	15:37:20	XCSE	327,00	18	327,00	5.886,00
	15:37:50	XCSE	327,00	18	327,00	5.886,00
	15:38:20	XCSE	327,00	18	327,00	5.886,00
	15:39:31	XCSE	327,00	18	327,00	5.886,00
	15:40:56	XCSE	327,00	268	327,00	87.636,00
02-10-2024 Total				1.000	327,00	327.000,00
03-10-2024	11:25:50	XCSE	324,00	1.000	324,00	324.000,00
03-10-2024 Total				1.000	324,00	324.000,00
Grand total				5.700,00	333,72	1.902.200,00