

NASDAQ Copenhagen A/S
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Announcement No. 24 /2024
18 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	38,905	308.17	11,989,515.00
11-10-2024	900	329.00	296,100.00
14-10-2024	600	331.01	198,603.00
15-10-2024	1,200	321.00	385,200.00
16-10-2024	36	318.00	11,448.00
17-10-2024	1,200	320.00	384,000.00
Accumulated this period	3,936	324.02	1,275,351.00
Accumulated under the program	42,841	309.63	13,264,866.00

As of today, SP Group's total holding of own shares is 420,402 number of shares of a nominal value of DKK 2, corresponding to 3.4 % 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 11 - 17 October 2024:

Date	Time	Exchange	Share price	Values	Number	Price	Market Value
11-10-2024	11:37:04	XCSE	329,00		374	329,00	123.046,00
	11:38:22	XCSE	329,00		526	329,00	173.054,00
11-10-2024 Total					900	329,00	296.100,00
14-10-2024	09:04:58	XCSE	331,50		402	331,50	133.263,00
	10:01:33	XCSE	330,00		82	330,00	27.060,00
	10:01:33	XCSE	330,00		76	330,00	25.080,00
	10:01:33	XCSE	330,00		40	330,00	13.200,00
14-10-2024 Total					600	331,01	198.603,00
15-10-2024	16:20:14	XCSE	321,00		633	321,00	203.193,00
	16:24:19	XCSE	321,00		30	321,00	9.630,00
	16:29:07	XCSE	321,00		12	321,00	3.852,00
	16:32:52	XCSE	321,00		525	321,00	168.525,00
15-10-2024 Total					1.200	321,00	385.200,00
16-10-2024	16:49:55	XCSE	318,00		36	318,00	11.448,00
16-10-2024 Total					36	318,00	11.448,00
17-10-2024	09:35:31	XCSE	320,00		848	320,00	271.360,00
	09:35:31	XCSE	320,00		50	320,00	16.000,00
	09:35:31	XCSE	320,00		277	320,00	88.640,00
	09:35:31	XCSE	320,00		25	320,00	8.000,00
17-10-2024 Total					1.200	320,00	384.000,00
Total					3.936	324,02	1.275.351,00