

NASDAQ Copenhagen A/S
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Announcement No. 03 /2025
17 January, 2025
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	84,877	309.84	26,298,496.50
10 January 2025	1,500	289.50	434,250.00
13 January 2025	1,500	280.00	420,000.00
14 January 2025	1,500	279.00	418,500.00
15 January 2025	995	287.00	285,565.00
16 January 2025	1,500	289.00	433,500.00
Accumulated this week	6,995	284.75	1,991,815.00
Accumulated under the program	91,872	307.93	28,290,311.50

As of today, SP Group's total holding of own shares is 443,933 number of shares of a nominal value of DKK 2, corresponding to 3.55 % of the total number of issued shares of 12,490,000.

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