

NASDAQ Copenhagen A/S
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SP Group A/S
Announcement No. 17 /2025
4 April 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 programme. The programme is hereby closed:

	No. of shares purchased back	Average transaction price	Amount (DKK)
Accumulated latest announcement	128,207	308.49	39,550,940.50
March 28, 2025	300	320.00	96,000.00
March 31, 2025	400	290.00	116,000.00
April 2, 2025	300	268.00	80,400.00
April 3, 2025	582	269.00	156,558.00
Accumulated this week	1,582	283.79	448,958.00
Accumulated under the program	129,789	308.19	39,999,898.50

As of today, SP Group's total holding of own shares is 481,850 number of shares of a nominal value of DKK 2, corresponding to 3.86 % 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.