

NASDAQ Copenhagen A/S
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SP Group A/S
Announcement No. 22 /2025
16 May 2025
CVR No. 15701315

Share buy-back program at SP Group A/S

On 24 April 2025, SP Group initiated a share buy-back programme, cf. company announcement no. 18/2025 of 24 April 2025.

According to the programme, SP Group will in the period from 28 April 2025 until 31 December 2025, both days inclusive, 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:

	No. of shares purchased back	Average transaction price	Amount (DKK)
Accumulated latest announcement	7,899	268.97	2,124,629.00
9 May 2025	1,200	276.00	331,200.00
12 May 2025	1,200	280.00	336,000.00
13 May 2025	218	280.50	61,149.00
14 May 2025	58	288.00	16,704.00
15 May 2025	1,200	297.00	356,400.00
Accumulated this week	3,876	284.17	1,101,453.00
Accumulated under the program	11,775	273.98	3,226,082.00

As of today, SP Group's total holding of own shares is 493,625 number of shares of a nominal value of DKK 2, corresponding to 3.95 % 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.