

NASDAQ Copenhagen A/S
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SP Group A/S
Announcement No. 26 /2025
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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	23,406	289.61	6,778,603.00
June 2, 2025	1,400	307.00	429,800.00
June 3, 2025	1,500	307.00	460,500.00
June 4, 2025	1,500	304.00	456,000.00
Accumulated this week	4,400	305.98	1,346,300.00
Accumulated under the program	27,806	292.20	8,124,903.00

As of today, SP Group's total holding of own shares is 509,656 number of shares of a nominal value of DKK 2, corresponding to 4.08 % 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.