

SP Group A/S

Announcement No. 04 /2026

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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. The share buy-back programme was increased cf. company announcement no. 35/2025 of 19 August 2025 with DKK 40.0 million.

According to the programme, SP Group will in the period from 28 April 2025 until 10 April 2026, both days inclusive, purchase own shares for a maximum amount of DKK 80.0 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	221,371	293.91	65,064,171.50
23-01-2026	1,900	371.00	704,900.00
26-01-2026	1,800	369.00	664,200.00
27-01-2026	1,900	362.00	687,800.00
28-01-2026	1,800	362.00	651,600.00
29-01-2026	1,800	367.00	660,600.00
Accumulated this week	9,200	366.21	3,369,100.00
Accumulated under the program	230,571	296.80	68,433,271.50

As of today, SP Group's total holding of own shares is 712,421 number of shares of a nominal value of DKK 2, corresponding to 5.70% 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.