

NASDAQ Copenhagen A/S
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Announcement No. 33 / 2018
 9 May 2018
 CVR No. 15701315

Share buy-back programme at SP Group A/S

On 11 April 2018, SP Group initiated a share buy-back programme, cf. company announcement no. 22/2018 of 22 March 2018. According to the programme, SP Group will in the period from 11 April 2018 until 31 December 2018 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 as regards 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 transaktion price	Amount (DKK)
Accumulated latest announcement	5,920	1,138.77	6,741,515.00
04 May 2018	100	1,225.00	122,500.00
Total	6,020	1,140.20	6,864,015.00
As of 7 May 2018 the shares have been exchanged at a ratio of 5:1, why the above corresponds to:			
Accumulated latest announcement	29,600	227.75	6,741,515.00
04 May 2018	500	245.00	122,500.00
Total	30,100	228.04	6,864,015.00
07 May 2018	1,000	255.00	255,000.00
08 May 2018	1,000	262.00	262,000.00
09 May 2018	1,100	256.00	281,600.00
Total	3,100	257.61	798,600.00
Accumulated this week	3,600	255.86	921,100.00
Accumulated under the programme	33,200	230.80	7,662,615.00

With reference to announcement no. 30/2018 of 26 April 2018, the shares have now been exchanged at a ratio of 5:1. Accordingly, 9,660 shares with ID code DK0010244771 have been exchanged for 48,300 shares with the new ID code DK00601027356.

As of today, SP Group's total holding of own shares is 51,400 number of shares of a nominal value of DKK 2, corresponding to 0.45 % of the total number of issued shares of 11,390,000.

For detailed information, please see next page.

Further information:

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



Detailed information about this week's share buy-back from 4 to 9 May 2018:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
04-05-2018	13:35:02	XCSE	1,225.00	1	1,225.00	1,225.00
	14:33:11	XCSE	1,225.00	99	1,225.00	121,275.00
04-05-2018				100	1,225.00	122,500.00
07-05-2018	09:59:03	XCSE	255.00	100	255.00	25,500.00
	09:59:03	XCSE	255.00	900	255.00	229,500.00
07-05-2018				1,000	255.00	255,000.00
08-05-2018	10:41:16	XCSE	262.00	100	262.00	26,200.00
	10:41:16	XCSE	262.00	558	262.00	146,196.00
	10:45:54	XCSE	262.00	100	262.00	26,200.00
	10:56:01	XCSE	262.00	100	262.00	26,200.00
	10:56:01	XCSE	262.00	142	262.00	37,204.00
08-05-2018				1,000	262.00	262,000.00
09-05-2018	09:24:01	XCSE	256.00	100	256.00	25,600.00
	09:24:01	XCSE	256.00	100	256.00	25,600.00
	09:27:57	XCSE	256.00	100	256.00	25,600.00
	09:31:35	XCSE	256.00	59	256.00	15,104.00
	09:32:18	XCSE	256.00	41	256.00	10,496.00
	09:32:18	XCSE	256.00	259	256.00	66,304.00
	09:34:45	XCSE	256.00	341	256.00	87,296.00
	09:34:45	XCSE	256.00	100	256.00	25,600.00
09-05-2018				1,100	256.00	281,600.00
Grand total				3,200	287.8438	921,100.00