

NASDAQ Copenhagen A/S
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Announcement No. 35 / 2018
 18 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	33,200	230.80	7,662,615.00
14 May 2018	515	256.70	132,200.50
15 May 2018	856	259.00	221,704.00
16 May 2018	1,100	256.00	281,600.00
17 May 2018	1,200	259.00	310,800.00
Accumulated this week	3,671	257.78	946,304.50
Accumulated under the programme	36,871	233.49	8,608,919.50

As of today, SP Group's total holding of own shares is 55,071 number of shares of a nominal value of DKK 2, corresponding to 0.48 % 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 14 to 17 May 2018:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
14-05-2018	10:00:46	XCSE	256,70	150	256,70	38.505,00
	10:00:46	XCSE	256,70	100	256,70	25.670,00
	10:31:21	XCSE	256,70	15	256,70	3.850,50
	10:42:32	XCSE	256,70	15	256,70	3.850,50
	10:42:32	XCSE	256,70	85	256,70	21.819,50
	10:51:36	XCSE	256,70	100	256,70	25.670,00
	10:51:36	XCSE	256,70	50	256,70	12.835,00
14-05-2018 Total				515	256,70	132.200,50
15-05-2018	16:26:34	XCSE	259,00	100	259,00	25.900,00
	16:26:34	XCSE	259,00	400	259,00	103.600,00
	16:27:09	XCSE	259,00	24	259,00	6.216,00
	16:36:53	XCSE	259,00	65	259,00	16.835,00
	16:44:25	XCSE	259,00	11	259,00	2.849,00
	16:46:47	XCSE	259,00	28	259,00	7.252,00
	16:52:01	XCSE	259,00	45	259,00	11.655,00
	16:52:01	XCSE	259,00	72	259,00	18.648,00
	16:52:30	XCSE	259,00	3	259,00	777,00
	16:53:58	XCSE	259,00	3	259,00	777,00
	16:53:58	XCSE	259,00	13	259,00	3.367,00
	16:54:34	XCSE	259,00	3	259,00	777,00
	16:54:55	XCSE	259,00	28	259,00	7.252,00
	16:54:55	XCSE	259,00	4	259,00	1.036,00
	16:59:33	XCSE	259,00	5	259,00	1.295,00
	16:59:33	XCSE	259,00	8	259,00	2.072,00
	16:59:33	XCSE	259,00	3	259,00	777,00
	16:59:33	XCSE	259,00	10	259,00	2.590,00
	16:59:33	XCSE	259,00	9	259,00	2.331,00
	16:59:33	XCSE	259,00	5	259,00	1.295,00
	16:59:33	XCSE	259,00	14	259,00	3.626,00
	16:59:33	XCSE	259,00	3	259,00	777,00
15-05-2018 Total				856	259,00	221.704,00
16-05-2018	09:47:21	XCSE	256,00	27	256,00	6.912,00
	10:01:22	XCSE	256,00	73	256,00	18.688,00
	10:01:22	XCSE	256,00	27	256,00	6.912,00
	11:49:25	XCSE	256,00	100	256,00	25.600,00
	11:55:24	XCSE	256,00	27	256,00	6.912,00
	11:58:05	XCSE	256,00	73	256,00	18.688,00



	11:58:05	XCSE	256,00	7	256,00	1.792,00
	11:58:05	XCSE	256,00	50	256,00	12.800,00
	11:59:06	XCSE	256,00	36	256,00	9.216,00
	11:59:06	XCSE	256,00	50	256,00	12.800,00
	11:59:06	XCSE	256,00	30	256,00	7.680,00
	11:59:06	XCSE	256,00	64	256,00	16.384,00
	11:59:06	XCSE	256,00	3	256,00	768,00
	13:28:17	XCSE	256,00	100	256,00	25.600,00
16-05-2018						
Total				1.100	256,00	281.600,00
17-05-2018	09:51:28	XCSE	259,00	100	259,00	25.900,00
	09:51:28	XCSE	259,00	554	259,00	143.486,00
	09:55:24	XCSE	259,00	73	259,00	18.907,00
	09:55:26	XCSE	259,00	365	259,00	94.535,00
	09:55:26	XCSE	259,00	27	259,00	6.993,00
	09:56:12	XCSE	259,00	81	259,00	20.979,00
17-05-2018						
Total				1.200	259,00	310.800,00
Grand total				3.671	257,78	946.304,50