

NASDAQ Copenhagen A/S
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Announcement No. 39 / 2018
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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	45,924	237.36	10,900,322.50
1 June 2018	564	250.00	141,000.00
4 June 2018	119	251.37	29,912.60
5 June 2018	1,800	252.10	453,780.00
6 June 2018	778	253.70	197,378.60
7 June 2018			
Accumulated this week	3,261	252.09	822,071.20
Accumulated under the programme	49,185	238.33	11,722,393.70

As of today, SP Group's total holding of own shares is 67,385 number of shares of a nominal value of DKK 2, corresponding to 0.59 % 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 1 June to 7 June 2018:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
01-06-2018	16:35:39	XCSE	250,00	14	250,00	3.500,00
	16:35:46	XCSE	250,00	66	250,00	16.500,00
	16:35:47	XCSE	250,00	5	250,00	1.250,00
	16:35:47	XCSE	250,00	20	250,00	5.000,00
	16:49:07	XCSE	250,00	64	250,00	16.000,00
	16:52:42	XCSE	250,00	9	250,00	2.250,00
	16:52:42	XCSE	250,00	36	250,00	9.000,00
	16:52:50	XCSE	250,00	101	250,00	25.250,00
	16:52:50	XCSE	250,00	100	250,00	25.000,00
	16:53:59	XCSE	250,00	24	250,00	6.000,00
	16:59:31	XCSE	250,00	47	250,00	11.750,00
	16:59:31	XCSE	250,00	38	250,00	9.500,00
	16:59:31	XCSE	250,00	10	250,00	2.500,00
	16:59:31	XCSE	250,00	3	250,00	750,00
	16:59:31	XCSE	250,00	16	250,00	4.000,00
	16:59:31	XCSE	250,00	11	250,00	2.750,00
01-06-2018 Total				564	250,00	141.000,00
04-06-2018	09:54:12	XCSE	250,30	25	250,30	6.257,50
	16:12:53	XCSE	251,65	45	251,65	11.324,25
	16:35:53	XCSE	251,65	18	251,65	4.529,70
	16:40:35	XCSE	251,65	29	251,65	7.297,85
	16:48:20	XCSE	251,65	2	251,65	503,30
04-06-2018 Total				119	251,37	29.912,60
06-06-2018	13:35:02	XCSE	252,10	1	252,10	252,10
	10:25:48	XCSE	252,10	100	252,10	25.210,00
	10:25:48	XCSE	252,10	104	252,10	26.218,40
	10:25:49	XCSE	252,10	31	252,10	7.815,10
	10:25:54	XCSE	252,10	58	252,10	14.621,80
	10:55:57	XCSE	252,10	160	252,10	40.336,00
	10:55:57	XCSE	252,10	11	252,10	2.773,10
	10:58:00	XCSE	252,10	38	252,10	9.579,80
	10:59:57	XCSE	252,10	38	252,10	9.579,80
	11:06:00	XCSE	252,10	15	252,10	3.781,50
	11:06:00	XCSE	252,10	24	252,10	6.050,40
	11:14:38	XCSE	252,10	1	252,10	252,10
	11:58:11	XCSE	252,10	14	252,10	3.529,40
	12:00:11	XCSE	252,10	115	252,10	28.991,50



	12:00:11	XCSE	252,10	85	252,10	21.428,50
	12:02:00	XCSE	252,10	31	252,10	7.815,10
	12:02:04	XCSE	252,10	59	252,10	14.873,90
	12:21:16	XCSE	252,10	28	252,10	7.058,80
	12:21:16	XCSE	252,10	10	252,10	2.521,00
	12:48:00	XCSE	252,10	37	252,10	9.327,70
	13:03:00	XCSE	252,10	40	252,10	10.084,00
	13:26:00	XCSE	252,10	15	252,10	3.781,50
	13:26:00	XCSE	252,10	23	252,10	5.798,30
	13:36:00	XCSE	252,10	39	252,10	9.831,90
	13:56:00	XCSE	252,10	39	252,10	9.831,90
	15:11:42	XCSE	252,10	15	252,10	3.781,50
	15:32:23	XCSE	252,10	5	252,10	1.260,50
	15:32:26	XCSE	252,10	1	252,10	252,10
	15:32:27	XCSE	252,10	39	252,10	9.831,90
	15:32:30	XCSE	252,10	44	252,10	11.092,40
	15:48:21	XCSE	252,10	17	252,10	4.285,70
	15:48:21	XCSE	252,10	33	252,10	8.319,30
	15:53:30	XCSE	252,10	39	252,10	9.831,90
	15:53:30	XCSE	252,10	23	252,10	5.798,30
	15:53:30	XCSE	252,10	14	252,10	3.529,40
	15:53:30	XCSE	252,10	100	252,10	25.210,00
	15:53:30	XCSE	252,10	91	252,10	22.941,10
	15:53:30	XCSE	252,10	100	252,10	25.210,00
	15:53:30	XCSE	252,10	38	252,10	9.579,80
	15:53:35	XCSE	252,10	31	252,10	7.815,10
	15:55:30	XCSE	252,10	35	252,10	8.823,50
	15:55:30	XCSE	252,10	34	252,10	8.571,40
	15:55:30	XCSE	252,10	4	252,10	1.008,40
	15:57:00	XCSE	252,10	21	252,10	5.294,10
06-06-2018						
Total				1.800	252,10	453.780,00
07-06-2018	16:11:22	XCSE	253,70	32	253,70	8.118,40
	16:11:22	XCSE	253,70	559	253,70	141.818,30
	16:11:22	XCSE	253,70	49	253,70	12.431,30
	16:11:22	XCSE	253,70	76	253,70	19.281,20
	16:11:22	XCSE	253,70	24	253,70	6.088,80
	16:59:48	XCSE	253,70	5	253,70	1.268,50
	16:59:48	XCSE	253,70	15	253,70	3.805,50
	16:59:48	XCSE	253,70	2	253,70	507,40
	16:59:48	XCSE	253,70	16	253,70	4.059,20
07-06-2018						
Total				778	253,70	197.378,60



Grand total				3.261	252,09	822.071,20