

NASDAQ Copenhagen A/S
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Announcement No. 41 / 2018
 22 June 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	52,001	239.07	12,431,863.10
15 June 2018	0	0.00	0.00
18 June 2018	1,500	269.15	403,724.00
19 June 2018	782	267.00	208,794.00
20 June 2018	1,300	271.00	352,300.00
21 June 2018	1,300	273.00	354,900.00
Accumulated this week	4,882	270.32	1,319,718.00
Accumulated under the programme	56,883	241.75	13,751,581.10

As of today, SP Group's total holding of own shares is 75,083 number of shares of a nominal value of DKK 2, corresponding to 0.66 % 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 15 June to 21 June 2018:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
18-06-2018	16:25:29	XCSE	270,00	53	270,00	14.310,00
	13:35:03	XCSE	268,00	14	268,00	3.752,00
	13:35:03	XCSE	268,00	67	268,00	17.956,00
	13:49:52	XCSE	268,00	19	268,00	5.092,00
	14:35:25	XCSE	268,00	100	268,00	26.800,00
	14:35:26	XCSE	268,00	100	268,00	26.800,00
	15:05:41	XCSE	268,00	100	268,00	26.800,00
	15:05:41	XCSE	268,00	140	268,00	37.520,00
	15:40:32	XCSE	268,00	72	268,00	19.296,00
	15:41:19	XCSE	268,00	26	268,00	6.968,00
	16:12:38	XCSE	270,00	104	270,00	28.080,00
	16:12:38	XCSE	270,00	100	270,00	27.000,00
	16:21:23	XCSE	270,00	90	270,00	24.300,00
	16:21:42	XCSE	270,00	10	270,00	2.700,00
	16:27:07	XCSE	270,00	30	270,00	8.100,00
	16:27:33	XCSE	270,00	17	270,00	4.590,00
	16:54:33	XCSE	270,00	100	270,00	27.000,00
	16:54:33	XCSE	270,00	358	270,00	96.660,00
18-06-2018 Total				1.500	269,15	403.724,00
19-06-2018	11:33:44	XCSE	267,00	113	267,00	30.171,00
	11:33:44	XCSE	267,00	100	267,00	26.700,00
	12:19:00	XCSE	267,00	100	267,00	26.700,00
	12:39:42	XCSE	267,00	100	267,00	26.700,00
	12:39:42	XCSE	267,00	169	267,00	45.123,00
	13:41:51	XCSE	267,00	100	267,00	26.700,00
	13:47:05	XCSE	267,00	100	267,00	26.700,00
19-06-2018 Total				782	267,00	208.794,00
20-06-2018	09:55:23	XCSE	271,00	100	271,00	27.100,00
	09:55:23	XCSE	271,00	1.200	271,00	325.200,00
20-06-2018 Total				1.300	271,00	352.300,00
21-06-2018	10:34:17	XCSE	273,00	68	273,00	18.564,00
	11:20:44	XCSE	273,00	32	273,00	8.736,00
	11:20:44	XCSE	273,00	71	273,00	19.383,00
	11:29:57	XCSE	273,00	100	273,00	27.300,00
	11:29:57	XCSE	273,00	900	273,00	245.700,00



	11:32:18	XCSE	273,00	100	273,00	27.300,00
	11:33:12	XCSE	273,00	23	273,00	6.279,00
	12:15:15	XCSE	273,00	6	273,00	1.638,00
21-06-2018						
Total				1.300	273,00	354.900,00
Hovedtotal				4.882	270,32	1.319.718,00