

NASDAQ Copenhagen A/S
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Announcement No. 46 / 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	68,556	244.16	16,738,372.40
06 August 2018	720	248.00	178,560.00
07 August 2018	0	0.00	0.00
08 August 2018	600	248.80	149,280.00
09 August 2018	760	246.50	187,342.45
Accumulated this week	2,080	247.68	515,182.45
Accumulated under the programme	70,636	244.26	17,253,554.85

As of today, SP Group's total holding of own shares is 88,836 number of shares of a nominal value of DKK 2, corresponding to 0.78 % 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 06 August to 09 August 2018:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
06-08-2018	11:11:35	XCSE	248,00	1	248,00	248,00
	11:48:58	XCSE	248,00	620	248,00	153.760,00
	11:48:58	XCSE	248,00	99	248,00	24.552,00
06-08-2018 Total				720	248,00	178.560,00
08-08-2018	09:37:07	XCSE	248,80	600	248,80	149.280,00
08-08-2018 Total				600	248,80	149.280,00
09-08-2018	13:52:07	XCSE	246,05	100	246,05	24.605,00
	13:52:38	XCSE	246,05	100	246,05	24.605,00
	13:52:38	XCSE	246,05	100	246,05	24.605,00
	13:52:45	XCSE	246,05	50	246,05	12.302,50
	13:53:09	XCSE	246,05	39	246,05	9.595,95
	15:14:55	XCSE	246,95	10	246,95	2.469,50
	15:14:55	XCSE	246,95	50	246,95	12.347,50
	15:23:09	XCSE	246,95	36	246,95	8.890,20
	15:41:15	XCSE	246,95	14	246,95	3.457,30
	15:51:53	XCSE	246,95	50	246,95	12.347,50
	16:36:01	XCSE	247,00	44	247,00	10.868,00
	16:36:01	XCSE	247,00	27	247,00	6.669,00
	16:36:01	XCSE	247,00	140	247,00	34.580,00
09-08-2018 Total				760	246,50	187.342,45
Grand total				2.080	247,68	515.182,45