

NASDAQ Copenhagen A/S  
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Announcement No. 47 / 2018  
 17 August 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 transaction price	Amount (DKK)
Accumulated latest announcement	70,636	244.26	17,253,554.85
10 August 2016	760	249.95	189,962.00
13 August 2018	770	247.40	190,498.00
14 August 2018	750	245.05	183,787.50
15 August 2018	780	241.00	187,980.00
16 August 2018	800	241.37	193,096.50
Accumulated this week	3,860	244.90	945,324.00
<b>Accumulated under the programme</b>	<b>74,496</b>	<b>244.29</b>	<b>18,198,878.85</b>

As of today, SP Group's total holding of own shares is 92,696 number of shares of a nominal value of DKK 2, corresponding to 0.81 % 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 10 August to 17 August 2018:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
10-08-2018	11:54:56	XCSE	249,95	151	249,95	37.742,45
	11:54:56	XCSE	249,95	50	249,95	12.497,50
	11:54:56	XCSE	249,95	350	249,95	87.482,50
	11:54:56	XCSE	249,95	100	249,95	24.995,00
	12:03:09	XCSE	249,95	40	249,95	9.998,00
	12:23:55	XCSE	249,95	9	249,95	2.249,55
	12:23:55	XCSE	249,95	60	249,95	14.997,00
<b>10-08-2018 Total</b>				<b>760</b>	<b>249,95</b>	<b>189.962,00</b>
13-08-2018	09:47:44	XCSE	247,40	100	247,40	24.740,00
	09:50:06	XCSE	247,40	69	247,40	17.070,60
	09:50:19	XCSE	247,40	31	247,40	7.669,40
	09:50:19	XCSE	247,40	169	247,40	41.810,60
	10:08:13	XCSE	247,40	70	247,40	17.318,00
	10:08:30	XCSE	247,40	30	247,40	7.422,00
	10:26:30	XCSE	247,40	20	247,40	4.948,00
	10:31:51	XCSE	247,40	70	247,40	17.318,00
	10:32:10	XCSE	247,40	10	247,40	2.474,00
	10:32:10	XCSE	247,40	24	247,40	5.937,60
	10:45:07	XCSE	247,40	50	247,40	12.370,00
	11:18:04	XCSE	247,40	50	247,40	12.370,00
	11:37:07	XCSE	247,40	12	247,40	2.968,80
	11:42:22	XCSE	247,40	6	247,40	1.484,40
	11:43:43	XCSE	247,40	3	247,40	742,20
	12:24:28	XCSE	247,40	56	247,40	13.854,40
<b>13-08-2018 Total</b>				<b>770</b>	<b>247,40</b>	<b>190.498,00</b>
14-08-2018	10:20:48	XCSE	245,05	100	245,05	24.505,00
	10:20:48	XCSE	245,05	153	245,05	37.492,65
	10:23:57	XCSE	245,05	397	245,05	97.284,85
	10:23:57	XCSE	245,05	100	245,05	24.505,00
<b>14-08-2018 Total</b>				<b>750</b>	<b>245,05</b>	<b>183.787,50</b>
15-08-2018	10:56:40	XCSE	241,00	100	241,00	24.100,00
	10:57:09	XCSE	241,00	70	241,00	16.870,00
	11:04:33	XCSE	241,00	30	241,00	7.230,00
	11:49:27	XCSE	241,00	50	241,00	12.050,00
	12:09:35	XCSE	241,00	50	241,00	12.050,00
	16:31:59	XCSE	241,00	380	241,00	91.580,00



	<b>16:31:59</b>	<b>XCSE</b>	241,00	100	241,00	24.100,00
<b>15-08-2018</b>						
<b>Total</b>				<b>780</b>	<b>241,00</b>	<b>187.980,00</b>
16-08-2018	<b>09:36:44</b>	<b>XCSE</b>	240,55	100	240,55	24.055,00
	<b>09:37:05</b>	<b>XCSE</b>	240,55	100	240,55	24.055,00
	<b>09:40:36</b>	<b>XCSE</b>	240,55	60	240,55	14.433,00
	<b>09:40:55</b>	<b>XCSE</b>	240,55	35	240,55	8.419,25
	<b>12:58:20</b>	<b>XCSE</b>	241,85	200	241,85	48.370,00
	<b>12:58:20</b>	<b>XCSE</b>	241,85	100	241,85	24.185,00
	<b>12:59:03</b>	<b>XCSE</b>	241,85	100	241,85	24.185,00
	<b>12:59:03</b>	<b>XCSE</b>	241,85	105	241,85	25.394,25
<b>16-08-2018</b>						
<b>Total</b>				<b>800</b>	<b>241,37</b>	<b>193.096,50</b>
<b>Grand total</b>				<b>3.860</b>	<b>244,90</b>	<b>945.324,00</b>