

NASDAQ Copenhagen A/S
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Announcement No. 52 / 2018
 24 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. The share buy-back programme has been increased and extended according to company announcement no. 48/2018. According to the programme, SP Group will in the period from 11 April 2018 until 10 April 2019 purchase own shares for a maximum amount of DKK 80.0 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	74,496	244.29	18,198,878.85
17 August 2016	840	241.00	202,440.00
20 August 2018	477	242.38	115,614.90
21 August 2018	890	240.00	213,600.00
22 August 2018	980	237.67	232,917.50
23 August 2018	1,150	220.00	253,000.00
Accumulated this week	4,337	234.63	1,017,572.40
Accumulated under the programme	78,833	243.76	19,216,451.25

As of today, SP Group's total holding of own shares is 97,033 number of shares of a nominal value of DKK 2, corresponding to 0.85 % 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 17 August to 23 August 2018:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
17-08-2018	11:04:23	XCSE	241,00	63	241,00	15.183,00
	11:11:38	XCSE	241,00	40	241,00	9.640,00
	11:41:10	XCSE	241,00	50	241,00	12.050,00
	15:16:42	XCSE	241,00	10	241,00	2.410,00
	15:16:42	XCSE	241,00	677	241,00	163.157,00
17-08-2018 Total				840	241,00	202.440,00
20-08-2018	13:26:34	XCSE	241,95	100	241,95	24.195,00
	13:26:34	XCSE	241,95	182	241,95	44.034,90
	15:32:41	XCSE	243,00	18	243,00	4.374,00
	15:35:43	XCSE	243,00	80	243,00	19.440,00
	16:20:58	XCSE	243,00	2	243,00	486,00
	16:20:58	XCSE	243,00	83	243,00	20.169,00
	16:21:31	XCSE	243,00	12	243,00	2.916,00
20-08-2018 Total				477	242,38	115.614,90
21-08-2018	09:34:19	XCSE	240,00	100	240,00	24.000,00
	09:34:19	XCSE	240,00	168	240,00	40.320,00
	09:39:54	XCSE	240,00	6	240,00	1.440,00
	10:19:48	XCSE	240,00	94	240,00	22.560,00
	10:19:48	XCSE	240,00	522	240,00	125.280,00
21-08-2018 Total				890	240,00	213.600,00
22-08-2018	10:56:55	XCSE	235,00	96	235,00	22.560,00
	14:51:32	XCSE	237,50	69	237,50	16.387,50
	15:03:36	XCSE	238,00	815	238,00	193.970,00
22-08-2018 Total				980	237,67	232.917,50
23-08-2018	09:17:48	XCSE	220,00	97	220,00	21.340,00
	09:19:12	XCSE	220,00	622	220,00	136.840,00
	09:19:12	XCSE	220,00	3	220,00	660,00
	09:37:46	XCSE	220,00	100	220,00	22.000,00
	09:37:46	XCSE	220,00	328	220,00	72.160,00
23-08-2018 Total				1.150	220,00	253.000,00
Grand total				4.337	234,63	1.017.572,40