

NASDAQ Copenhagen A/S
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Announcement No. 54 / 2018
 31 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	78,833	243.76	19,216,451.25
24 August 2016	1,880	230.25	432,870.00
27 August 2018	2,500	229.45	573,617.00
28 August 2018	2,700	230.90	623,430.00
29 August 2018	2,700	231.42	624,845.00
30 August 2018	2,800	231.85	649,180.00
Accumulated this week	12,580	230.84	2,903,942.00
Accumulated under the programme	91,413	241.98	22,120,393.25

As of today, SP Group's total holding of own shares is 109,613 number of shares of a nominal value of DKK 2, corresponding to 0.96 % 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
24-08-2018	10:23:22	XCSE	230,25	147	230,25	33.846,75
	10:23:22	XCSE	230,25	100	230,25	23.025,00
	10:47:56	XCSE	230,25	295	230,25	67.923,75
	10:47:56	XCSE	230,25	100	230,25	23.025,00
	10:52:34	XCSE	230,25	1.138	230,25	262.024,50
	10:52:34	XCSE	230,25	100	230,25	23.025,00
24-08-2018				1.880	230,25	432.870,00
27-08-2018	11:17:39	XCSE	228,50	150	228,50	34.275,00
	11:17:39	XCSE	228,50	100	228,50	22.850,00
	11:47:50	XCSE	228,50	100	228,50	22.850,00
	11:47:50	XCSE	228,50	335	228,50	76.547,50
	12:12:04	XCSE	228,50	926	228,50	211.591,00
	12:12:04	XCSE	228,50	100	228,50	22.850,00
	16:45:01	XCSE	231,50	181	231,50	41.901,50
	16:45:01	XCSE	231,50	100	231,50	23.150,00
	16:45:21	XCSE	231,50	79	231,50	18.288,50
	16:51:55	XCSE	231,50	408	231,50	94.452,00
	16:51:55	XCSE	231,50	21	231,50	4.861,50
27-08-2018				2.500	229,45	573.617,00
28-08-2018	11:16:15	XCSE	230,90	100	230,90	23.090,00
	11:16:15	XCSE	230,90	9	230,90	2.078,10
	11:16:16	XCSE	230,90	100	230,90	23.090,00
	11:16:16	XCSE	230,90	360	230,90	83.124,00
	11:16:16	XCSE	230,90	100	230,90	23.090,00
	11:16:16	XCSE	230,90	360	230,90	83.124,00
	11:16:16	XCSE	230,90	100	230,90	23.090,00
	11:16:16	XCSE	230,90	100	230,90	23.090,00
	11:16:16	XCSE	230,90	360	230,90	83.124,00
	11:16:16	XCSE	230,90	360	230,90	83.124,00
	11:16:17	XCSE	230,90	100	230,90	23.090,00
	11:16:17	XCSE	230,90	360	230,90	83.124,00
	11:16:17	XCSE	230,90	100	230,90	23.090,00
	11:16:17	XCSE	230,90	191	230,90	44.101,90
28-08-2018				2.700	230,90	623.430,00
29-08-2018	10:02:12	XCSE	230,05	50	230,05	11.502,50



	10:29:33	XCSE	231,45	10	231,45	2.314,50
	10:29:33	XCSE	231,45	473	231,45	109.475,85
	10:38:15	XCSE	231,45	25	231,45	5.786,25
	10:43:05	XCSE	231,45	46	231,45	10.646,70
	10:43:05	XCSE	231,45	125	231,45	28.931,25
	10:45:26	XCSE	231,45	150	231,45	34.717,50
	10:45:26	XCSE	231,45	325	231,45	75.221,25
	10:45:26	XCSE	231,45	150	231,45	34.717,50
	10:45:26	XCSE	231,45	325	231,45	75.221,25
	10:45:26	XCSE	231,45	150	231,45	34.717,50
	10:45:26	XCSE	231,45	325	231,45	75.221,25
	10:45:26	XCSE	231,45	150	231,45	34.717,50
	10:45:26	XCSE	231,45	325	231,45	75.221,25
29-08-2018						
Total				2.700	231,42	624.845,00
30-08-2018	09:17:50	XCSE	231,85	88	231,85	20.402,80
	09:23:44	XCSE	231,85	60	231,85	13.911,00
	09:24:02	XCSE	231,85	40	231,85	9.274,00
	10:02:26	XCSE	231,85	100	231,85	23.185,00
	10:02:26	XCSE	231,85	365	231,85	84.625,25
	10:02:26	XCSE	231,85	100	231,85	23.185,00
	10:02:26	XCSE	231,85	37	231,85	8.578,45
	10:02:26	XCSE	231,85	304	231,85	70.482,40
	10:02:26	XCSE	231,85	100	231,85	23.185,00
	10:02:26	XCSE	231,85	365	231,85	84.625,25
	10:02:26	XCSE	231,85	100	231,85	23.185,00
	10:02:27	XCSE	231,85	100	231,85	23.185,00
	10:02:27	XCSE	231,85	111	231,85	25.735,35
	10:02:27	XCSE	231,85	100	231,85	23.185,00
	10:02:27	XCSE	231,85	365	231,85	84.625,25
	10:02:27	XCSE	231,85	100	231,85	23.185,00
	10:02:27	XCSE	231,85	365	231,85	84.625,25
30-08-2018						
Total				2.800	231,85	649.180,00
Grand total				12.580	230,84	2.903.942,00