

NASDAQ Copenhagen A/S
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Announcement No. 56 / 2018
 07 September 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	91,413	241.98	22,120,393.25
31 August 2018	2,800	229.81	643,463.85
03 September 2018	278	230.50	64,079.00
04 September 2018	3,000	229.95	689,849.35
05 September 2018	506	226.05	114,381.30
06 September 2018	2,995	226.70	678,966.50
Accumulated this week	9,579	228.70	2,190,740.00
Accumulated under the programme	100,992	240.72	24,311,133.25

As of today, SP Group's total holding of own shares is 119,192 number of shares of a nominal value of DKK 2, corresponding to 1.05 % 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 31 August to 06 September 2018:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
31-08-2018	09:20:58	XCSE	227,45	53	227,45	12.054,85
	09:24:03	XCSE	227,45	100	227,45	22.745,00
	09:24:03	XCSE	227,45	53	227,45	12.054,85
	09:27:17	XCSE	227,45	100	227,45	22.745,00
	09:27:17	XCSE	227,45	100	227,45	22.745,00
	09:30:14	XCSE	227,45	70	227,45	15.921,50
	12:30:08	XCSE	229,30	100	229,30	22.930,00
	12:30:08	XCSE	229,30	517	229,30	118.548,10
	14:07:45	XCSE	230,65	76	230,65	17.529,40
	16:44:22	XCSE	230,65	100	230,65	23.065,00
	16:44:22	XCSE	230,65	749	230,65	172.756,85
	16:47:25	XCSE	230,65	100	230,65	23.065,00
	16:47:25	XCSE	230,65	335	230,65	77.267,75
	16:47:25	XCSE	230,65	247	230,65	56.970,55
31-08-2018						
Total				2.800	229,81	643.463,85
03-09-2018	14:02:00	XCSE	230,50	100	230,50	23.050,00
	15:07:55	XCSE	230,50	100	230,50	23.050,00
	15:27:53	XCSE	230,50	78	230,50	17.979,00
03-09-2018						
Total				278	230,50	64.079,00
04-09-2018	11:59:25	XCSE	230,00	56	230,00	12.880,00
	11:59:32	XCSE	230,00	44	230,00	10.120,00
	12:23:19	XCSE	230,00	283	230,00	65.090,00
	12:23:19	XCSE	230,00	100	230,00	23.000,00
	13:15:02	XCSE	230,00	50	230,00	11.500,00
	13:54:56	XCSE	230,00	38	230,00	8.740,00
	14:30:39	XCSE	230,00	12	230,00	2.760,00
	14:31:42	XCSE	230,00	100	230,00	23.000,00
	14:31:42	XCSE	230,00	262	230,00	60.260,00
	14:37:00	XCSE	230,00	83	230,00	19.090,00
	14:37:36	XCSE	230,00	17	230,00	3.910,00
	15:48:58	XCSE	230,00	100	230,00	23.000,00
	15:48:58	XCSE	230,00	1.215	230,00	279.450,00
	15:48:58	XCSE	230,00	81	230,00	18.630,00
	15:49:02	XCSE	230,00	19	230,00	4.370,00
	15:49:02	XCSE	230,00	19	230,00	4.370,00
	15:49:04	XCSE	230,00	100	230,00	23.000,00



	16:42:12	XCSE	230,00	100	230,00	23.000,00
	16:43:00	XCSE	230,00	100	230,00	23.000,00
	16:43:02	XCSE	230,00	90	230,00	20.700,00
	16:59:36	XCSE	228,85	10	228,85	2.288,50
	16:59:36	XCSE	228,85	121	228,85	27.690,85
04-09-2018						
Total				3.000	229,95	689.849,35
05-09-2018	09:51:50	XCSE	226,05	60	226,05	13.563,00
	09:56:17	XCSE	226,05	40	226,05	9.042,00
	09:56:17	XCSE	226,05	12	226,05	2.712,60
	10:17:44	XCSE	226,05	100	226,05	22.605,00
	10:39:07	XCSE	226,05	43	226,05	9.720,15
	11:52:27	XCSE	226,05	57	226,05	12.884,85
	12:04:26	XCSE	226,05	100	226,05	22.605,00
	12:09:52	XCSE	226,05	94	226,05	21.248,70
05-09-2018						
Total				506	226,05	114.381,30
06-09-2018	09:30:59	XCSE	226,70	100	226,70	22.670,00
	09:31:16	XCSE	226,70	100	226,70	22.670,00
	09:31:16	XCSE	226,70	200	226,70	45.340,00
	09:31:22	XCSE	226,70	100	226,70	22.670,00
	09:31:22	XCSE	226,70	500	226,70	113.350,00
	09:31:29	XCSE	226,70	500	226,70	113.350,00
	09:31:29	XCSE	226,70	100	226,70	22.670,00
	09:31:37	XCSE	226,70	100	226,70	22.670,00
	09:31:37	XCSE	226,70	500	226,70	113.350,00
	09:31:45	XCSE	226,70	645	226,70	146.221,50
	09:31:45	XCSE	226,70	100	226,70	22.670,00
	11:19:51	XCSE	226,70	50	226,70	11.335,00
06-09-2018						
Total				2.995	226,70	678.966,50
Grand total				9.579	228,70	2.190.740,00