

NASDAQ Copenhagen A/S
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Announcement No. 61 / 2018
 28 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	119,574	239.12	28,592,817.15
21 September 2018	1,055	228.98	241,570.75
24 September 2018	720	236.36	170,180.00
25 September 2018	396	234.80	92,980.80
26 September 2018	2,626	242.14	635,852.60
27 September 2018	3,500	241.24	844,354.70
Accumulated this week	8,297	239.24	1,984,938.85
Accumulated under the programme	127,871	239.13	30,577,756.00

As of today, SP Group's total holding of own shares is 146,071 number of shares of a nominal value of DKK 2, corresponding to 1.28 % 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 21 September to 27 September 2018:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
21-09-2018	11:06:18	XCSE	228,95	100	228,95	22.895,00
	11:16:22	XCSE	228,95	100	228,95	22.895,00
	11:16:22	XCSE	228,95	2	228,95	457,90
	12:04:20	XCSE	228,95	46	228,95	10.531,70
	12:38:16	XCSE	228,95	41	228,95	9.386,95
	13:13:19	XCSE	228,95	13	228,95	2.976,35
	13:35:04	XCSE	228,95	100	228,95	22.895,00
	13:35:04	XCSE	228,95	61	228,95	13.965,95
	13:38:31	XCSE	228,95	22	228,95	5.036,90
	14:37:10	XCSE	229,00	31	229,00	7.099,00
	14:41:59	XCSE	229,00	69	229,00	15.801,00
	14:41:59	XCSE	229,00	158	229,00	36.182,00
	14:42:07	XCSE	229,00	101	229,00	23.129,00
	14:42:07	XCSE	229,00	100	229,00	22.900,00
	14:56:09	XCSE	229,00	100	229,00	22.900,00
	15:31:03	XCSE	229,00	11	229,00	2.519,00
21-09-2018 Total				1,055	228.98	241,570.75
24-09-2018	13:19:33	XCSE	236,00	15	236,00	3.540,00
	13:19:34	XCSE	236,00	85	236,00	20.060,00
	13:40:23	XCSE	236,00	100	236,00	23.600,00
	14:44:51	XCSE	236,50	324	236,50	76.626,00
	15:18:13	XCSE	236,50	100	236,50	23.650,00
	15:18:13	XCSE	236,50	6	236,50	1.419,00
	15:18:15	XCSE	236,50	50	236,50	11.825,00
	15:18:39	XCSE	236,50	40	236,50	9.460,00
24-09-2018 Total				720	236.36	170,180.00
25-09-2018	11:48:55	XCSE	234,80	16	234,80	3.756,80
	11:50:18	XCSE	234,80	1	234,80	234,80
	11:50:28	XCSE	234,80	25	234,80	5.870,00
	12:27:16	XCSE	234,80	58	234,80	13.618,40
	12:48:50	XCSE	234,80	121	234,80	28.410,80
	12:48:50	XCSE	234,80	100	234,80	23.480,00
	13:27:38	XCSE	234,80	75	234,80	17.610,00
25-09-2018 Total				396	234.80	92,980.80



26-09-2018	16:49:07	XCSE	242,95	4	242,95	971,80
	11:05:55	XCSE	242,10	100	242,10	24.210,00
	11:05:55	XCSE	242,10	281	242,10	68.030,10
	11:04:52	XCSE	242,10	100	242,10	24.210,00
	11:15:31	XCSE	242,10	25	242,10	6.052,50
	11:20:22	XCSE	242,10	75	242,10	18.157,50
	11:20:22	XCSE	242,10	325	242,10	78.682,50
	11:32:42	XCSE	242,10	85	242,10	20.578,50
	11:32:42	XCSE	242,10	100	242,10	24.210,00
	11:34:43	XCSE	242,10	100	242,10	24.210,00
	11:34:43	XCSE	242,10	100	242,10	24.210,00
	11:40:00	XCSE	242,10	110	242,10	26.631,00
	11:40:00	XCSE	242,10	100	242,10	24.210,00
	11:40:00	XCSE	242,10	25	242,10	6.052,50
	11:40:00	XCSE	242,10	100	242,10	24.210,00
	11:43:32	XCSE	242,10	100	242,10	24.210,00
	11:43:32	XCSE	242,10	300	242,10	72.630,00
	11:46:58	XCSE	242,10	100	242,10	24.210,00
	11:46:58	XCSE	242,10	300	242,10	72.630,00
	14:04:26	XCSE	242,10	80	242,10	19.368,00
	14:37:17	XCSE	242,75	20	242,75	4.855,00
	16:06:51	XCSE	242,95	30	242,95	7.288,50
	16:50:59	XCSE	242,95	66	242,95	16.034,70
26-09-2018 Total				2,626	242.14	635,852.60
27-09-2018	13:20:03	XCSE	239,85	21	239,85	5.036,85
	13:29:38	XCSE	239,85	100	239,85	23.985,00
	14:37:33	XCSE	240,15	50	240,15	12.007,50
	14:37:52	XCSE	240,15	40	240,15	9.606,00
	15:09:38	XCSE	240,15	10	240,15	2.401,50
	15:09:38	XCSE	240,15	390	240,15	93.658,50
	15:09:41	XCSE	240,15	80	240,15	19.212,00
	15:42:48	XCSE	241,35	53	241,35	12.791,55
	15:42:49	XCSE	241,35	100	241,35	24.135,00
	15:48:51	XCSE	241,35	100	241,35	24.135,00
	16:02:52	XCSE	241,35	80	241,35	19.308,00
	16:30:18	XCSE	241,55	100	241,55	24.155,00
	16:30:37	XCSE	241,55	100	241,55	24.155,00
	16:30:37	XCSE	241,55	125	241,55	30.193,75
	16:30:53	XCSE	241,55	100	241,55	24.155,00
	16:30:53	XCSE	241,55	1.300	241,55	314.015,00
	16:31:53	XCSE	241,55	651	241,55	157.249,05



	16:31:53	XCSE	241,55	100	241,55	24.155,00
27-09-2018						
Total				3,500	241.24	844,354.70
Grand total				8,297	239.24	1,984,938.85