

NASDAQ Copenhagen A/S
 Nikolaj Plads 6
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Announcement No. 62 / 2018
 5 October 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	127,871	239.13	30,577,756.00
28 September 2018	2,087	239.00	498,793.00
01 October 2018	1,296	237.75	308,123.80
02 October 2018	2,500	241.20	603,000.00
03 October 2018	942	238.55	224,714.10
04 October 2018	2,500	238.50	596,250.00
Accumulated this week	9,325	239.24	2,230,880.90
Accumulated under the programme	137,196	239.14	32,808,636.90

As of today, SP Group's total holding of own shares is 155,396 number of shares of a nominal value of DKK 2, corresponding to 1.36 % 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 28 September to 4 October 2018:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
28-09-2018	11:42:03	XCSE	239,00	12	239,00	2.868,00
	11:54:00	XCSE	239,00	88	239,00	21.032,00
	11:54:00	XCSE	239,00	12	239,00	2.868,00
	12:04:44	XCSE	239,00	5	239,00	1.195,00
	12:21:24	XCSE	239,00	80	239,00	19.120,00
	12:35:10	XCSE	239,00	5	239,00	1.195,00
	12:35:10	XCSE	239,00	15	239,00	3.585,00
	12:35:16	XCSE	239,00	100	239,00	23.900,00
	14:15:44	XCSE	239,00	48	239,00	11.472,00
	14:17:47	XCSE	239,00	48	239,00	11.472,00
	14:17:47	XCSE	239,00	52	239,00	12.428,00
	14:23:02	XCSE	239,00	100	239,00	23.900,00
	14:23:02	XCSE	239,00	365	239,00	87.235,00
	14:23:04	XCSE	239,00	70	239,00	16.730,00
	14:23:34	XCSE	239,00	30	239,00	7.170,00
	14:23:34	XCSE	239,00	140	239,00	33.460,00
	14:36:11	XCSE	239,00	100	239,00	23.900,00
	14:45:01	XCSE	239,00	96	239,00	22.944,00
	15:09:11	XCSE	239,00	296	239,00	70.744,00
	15:09:11	XCSE	239,00	4	239,00	956,00
	15:32:04	XCSE	239,00	41	239,00	9.799,00
	15:32:04	XCSE	239,00	100	239,00	23.900,00
	16:38:31	XCSE	239,00	10	239,00	2.390,00
	16:38:31	XCSE	239,00	100	239,00	23.900,00
	16:42:01	XCSE	239,00	100	239,00	23.900,00
	16:44:29	XCSE	239,00	70	239,00	16.730,00
28-09-2018 Total				2.087	239,00	498.793,00
01-10-2018	14:04:19	XCSE	237,30	37	237,30	8.780,10
	14:09:45	XCSE	237,30	63	237,30	14.949,90
	14:41:35	XCSE	237,30	30	237,30	7.119,00
	14:42:06	XCSE	237,80	158	237,80	37.572,40
	14:42:06	XCSE	237,80	120	237,80	28.536,00
	16:02:11	XCSE	237,80	171	237,80	40.663,80
	16:02:11	XCSE	237,80	100	237,80	23.780,00
	16:02:11	XCSE	237,80	34	237,80	8.085,20
	16:02:11	XCSE	237,80	100	237,80	23.780,00
	16:35:11	XCSE	237,80	99	237,80	23.542,20
	16:36:31	XCSE	237,80	1	237,80	237,80
	16:36:31	XCSE	237,80	207	237,80	49.224,60



	16:48:11	XCSE	237,80	52	237,80	12.365,60
	16:52:54	XCSE	237,80	48	237,80	11.414,40
	16:54:39	XCSE	237,80	64	237,80	15.219,20
	16:59:47	XCSE	237,80	7	237,80	1.664,60
	16:59:47	XCSE	237,80	5	237,80	1.189,00
01-10-2018						
Total				1.296	237,75	308.123,80
02-10-2018	11:12:56	XCSE	241,20	50	241,20	12.060,00
	11:21:58	XCSE	241,20	97	241,20	23.396,40
	13:15:59	XCSE	241,20	110	241,20	26.532,00
	13:23:16	XCSE	241,20	34	241,20	8.200,80
	13:27:07	XCSE	241,20	3	241,20	723,60
	13:27:07	XCSE	241,20	12	241,20	2.894,40
	13:37:20	XCSE	241,20	147	241,20	35.456,40
	13:37:20	XCSE	241,20	1.080	241,20	260.496,00
	13:40:47	XCSE	241,20	820	241,20	197.784,00
	13:40:47	XCSE	241,20	147	241,20	35.456,40
02-10-2018						
Total				2.500	241,20	603.000,00
03-10-2018	11:16:58	XCSE	238,55	140	238,55	33.397,00
	11:16:58	XCSE	238,55	160	238,55	38.168,00
	15:20:00	XCSE	238,55	24	238,55	5.725,20
	15:20:00	XCSE	238,55	489	238,55	116.650,95
	15:20:00	XCSE	238,55	116	238,55	27.671,80
	16:41:11	XCSE	238,55	13	238,55	3.101,15
03-10-2018						
Total				942	238,55	224.714,10
04-10-2018	09:47:09	XCSE	238,50	57	238,50	13.594,50
	09:47:08	XCSE	238,50	8	238,50	1.908,00
	09:47:08	XCSE	238,50	162	238,50	38.637,00
	09:47:08	XCSE	238,50	11	238,50	2.623,50
	09:53:26	XCSE	238,50	70	238,50	16.695,00
	09:58:55	XCSE	238,50	43	238,50	10.255,50
	10:03:12	XCSE	238,50	169	238,50	40.306,50
	10:03:12	XCSE	238,50	1	238,50	238,50
	10:03:39	XCSE	238,50	17	238,50	4.054,50
	10:03:40	XCSE	238,50	59	238,50	14.071,50
	10:07:16	XCSE	238,50	83	238,50	19.795,50
	10:07:16	XCSE	238,50	11	238,50	2.623,50
	10:13:54	XCSE	238,50	80	238,50	19.080,00



	10:14:06	XCSE	238,50	12	238,50	2.862,00
	10:14:19	XCSE	238,50	12	238,50	2.862,00
	10:14:19	XCSE	238,50	170	238,50	40.545,00
	10:14:19	XCSE	238,50	26	238,50	6.201,00
	10:14:19	XCSE	238,50	78	238,50	18.603,00
	10:19:10	XCSE	238,50	9	238,50	2.146,50
	10:19:33	XCSE	238,50	127	238,50	30.289,50
	10:19:33	XCSE	238,50	32	238,50	7.632,00
	10:19:33	XCSE	238,50	2	238,50	477,00
	10:19:33	XCSE	238,50	27	238,50	6.439,50
	10:27:08	XCSE	238,50	3	238,50	715,50
	10:28:36	XCSE	238,50	100	238,50	23.850,00
	10:28:41	XCSE	238,50	67	238,50	15.979,50
	10:37:33	XCSE	238,50	170	238,50	40.545,00
	10:37:33	XCSE	238,50	5	238,50	1.192,50
	10:39:15	XCSE	238,50	170	238,50	40.545,00
	10:39:15	XCSE	238,50	180	238,50	42.930,00
	10:52:01	XCSE	238,50	60	238,50	14.310,00
	11:05:10	XCSE	238,50	110	238,50	26.235,00
	11:05:10	XCSE	238,50	5	238,50	1.192,50
	11:06:39	XCSE	238,50	80	238,50	19.080,00
	11:06:43	XCSE	238,50	79	238,50	18.841,50
	11:06:43	XCSE	238,50	99	238,50	23.611,50
	11:06:43	XCSE	238,50	7	238,50	1.669,50
	11:06:43	XCSE	238,50	4	238,50	954,00
	11:06:43	XCSE	238,50	7	238,50	1.669,50
	11:06:58	XCSE	238,50	9	238,50	2.146,50
	11:06:58	XCSE	238,50	71	238,50	16.933,50
	11:07:17	XCSE	238,50	8	238,50	1.908,00
04-10-2018						
Total				2.500	238,50	596.250,00
Grand total				9-325	239,24	2.230.880,90