

NASDAQ Copenhagen A/S
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Announcement No. 63 / 2018
 12 October 2018
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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	137,196	239.14	32,808,636.90
05 October 2018	999	221.55	221,328.45
08 October 2018	3,000	224.40	673,200.00
09 October 2018	1,683	219.54	369,477.90
10 October 2018	2,800	219.05	613,340.00
11 October 2018	1,670	210.60	351,697.00
Accumulated this week	10,152	219.57	2,229,043.35
Accumulated under the programme	147,348	237.79	35,037,680.25

As of today, SP Group's total holding of own shares is 165,548 number of shares of a nominal value of DKK 2, corresponding to 1.45 % 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 05 October to 11 October 2018:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
05-10-2018	09:59:48	XCSE	221,55	105	221,55	23.262,75
	09:59:48	XCSE	221,55	150	221,55	33.232,50
	10:09:56	XCSE	221,55	95	221,55	21.047,25
	10:13:53	XCSE	221,55	55	221,55	12.185,25
	10:13:53	XCSE	221,55	45	221,55	9.969,75
	10:49:00	XCSE	221,55	399	221,55	88.398,45
	10:49:00	XCSE	221,55	150	221,55	33.232,50
05-10-2018 Total				999	221,55	221.328,45
08-10-2018	09:33:28	XCSE	224,40	5	224,40	1.122,00
	09:17:50	XCSE	224,40	100	224,40	22.440,00
	09:17:50	XCSE	224,40	13	224,40	2.917,20
	09:07:22	XCSE	224,40	81	224,40	18.176,40
	09:07:22	XCSE	224,40	1	224,40	224,40
	09:07:31	XCSE	224,40	18	224,40	4.039,20
	09:07:39	XCSE	224,40	100	224,40	22.440,00
	09:10:31	XCSE	224,40	50	224,40	11.220,00
	09:11:10	XCSE	224,40	50	224,40	11.220,00
	09:11:10	XCSE	224,40	59	224,40	13.239,60
	09:21:35	XCSE	224,40	23	224,40	5.161,20
	09:21:35	XCSE	224,40	100	224,40	22.440,00
	09:24:00	XCSE	224,40	50	224,40	11.220,00
	09:24:25	XCSE	224,40	40	224,40	8.976,00
	09:24:50	XCSE	224,40	22	224,40	4.936,80
	09:24:50	XCSE	224,40	10	224,40	2.244,00
	09:26:08	XCSE	224,40	50	224,40	11.220,00
	09:26:08	XCSE	224,40	95	224,40	21.318,00
	09:26:08	XCSE	224,40	50	224,40	11.220,00
	09:26:08	XCSE	224,40	50	224,40	11.220,00
	09:26:08	XCSE	224,40	5	224,40	1.122,00
	09:37:14	XCSE	224,40	95	224,40	21.318,00
	09:37:14	XCSE	224,40	5	224,40	1.122,00
	09:37:15	XCSE	224,40	95	224,40	21.318,00
	09:37:15	XCSE	224,40	9	224,40	2.019,60
	09:41:03	XCSE	224,40	5	224,40	1.122,00
	09:54:14	XCSE	224,40	15	224,40	3.366,00
	10:00:25	XCSE	224,40	15	224,40	3.366,00
	10:21:25	XCSE	224,40	94	224,40	21.093,60
	10:21:25	XCSE	224,40	6	224,40	1.346,40
	10:21:25	XCSE	224,40	9	224,40	2.019,60



	10:22:35	XCSE	224,40	91	224,40	20.420,40
	10:29:36	XCSE	224,40	2	224,40	448,80
	10:29:53	XCSE	224,40	68	224,40	15.259,20
	10:29:55	XCSE	224,40	30	224,40	6.732,00
	10:29:58	XCSE	224,40	13	224,40	2.917,20
	10:30:01	XCSE	224,40	1	224,40	224,40
	10:42:44	XCSE	224,40	70	224,40	15.708,00
	10:43:08	XCSE	224,40	20	224,40	4.488,00
	10:43:08	XCSE	224,40	16	224,40	3.590,40
	10:45:04	XCSE	224,40	100	224,40	22.440,00
	10:45:04	XCSE	224,40	900	224,40	201.960,00
	10:56:45	XCSE	224,40	100	224,40	22.440,00
	10:56:45	XCSE	224,40	189	224,40	42.411,60
08-10-2018						
Total				3.000	224,40	673.200,00
09-10-2018	10:23:57	XCSE	219,50	100	219,50	21.950,00
	10:23:57	XCSE	219,50	95	219,50	20.852,50
	12:25:42	XCSE	219,50	100	219,50	21.950,00
	12:59:26	XCSE	219,50	100	219,50	21.950,00
	13:35:49	XCSE	219,50	11	219,50	2.414,50
	13:35:49	XCSE	219,50	64	219,50	14.048,00
	13:35:52	XCSE	219,50	20	219,50	4.390,00
	13:35:52	XCSE	219,50	5	219,50	1.097,50
	15:20:57	XCSE	219,55	35	219,55	7.684,25
	15:37:27	XCSE	219,55	65	219,55	14.270,75
	15:53:43	XCSE	219,55	70	219,55	15.368,50
	16:07:24	XCSE	219,55	30	219,55	6.586,50
	16:13:53	XCSE	219,55	100	219,55	21.955,00
	16:19:36	XCSE	219,55	43	219,55	9.440,65
	16:19:36	XCSE	219,55	43	219,55	9.440,65
	16:19:36	XCSE	219,55	100	219,55	21.955,00
	16:19:36	XCSE	219,55	7	219,55	1.536,85
	16:19:36	XCSE	219,55	57	219,55	12.514,35
	16:19:37	XCSE	219,55	100	219,55	21.955,00
	16:19:37	XCSE	219,55	100	219,55	21.955,00
	16:19:37	XCSE	219,55	100	219,55	21.955,00
	16:19:37	XCSE	219,55	100	219,55	21.955,00
	16:19:38	XCSE	219,55	82	219,55	18.003,10
	16:29:53	XCSE	219,55	15	219,55	3.293,25
	16:29:53	XCSE	219,55	18	219,55	3.951,90
	16:33:53	XCSE	219,55	43	219,55	9.440,65
	16:41:12	XCSE	219,55	34	219,55	7.464,70



	16:59:43	XCSE	219,55	23	219,55	5.049,65
	16:59:43	XCSE	219,55	23	219,55	5.049,65
09-10-2018						
Total				1.683	219,54	369.477,90
10-10-2018	10:27:15	XCSE	219,05	60	219,05	13.143,00
	10:48:56	XCSE	219,05	40	219,05	8.762,00
	10:48:56	XCSE	219,05	2.700	219,05	591.435,00
10-10-2018						
Total				2.800	219,05	613.340,00
11-10-2018	09:24:34	XCSE	210,05	100	210,05	21.005,00
	09:24:34	XCSE	210,05	145	210,05	30.457,25
	09:27:03	XCSE	210,05	100	210,05	21.005,00
	09:27:08	XCSE	210,05	100	210,05	21.005,00
	09:27:08	XCSE	210,05	210	210,05	44.110,50
	10:07:13	XCSE	210,95	29	210,95	6.117,55
	10:31:02	XCSE	210,95	71	210,95	14.977,45
	10:56:22	XCSE	210,95	100	210,95	21.095,00
	11:04:41	XCSE	210,95	100	210,95	21.095,00
	11:04:41	XCSE	210,95	715	210,95	150.829,25
11-10-2018						
Total				1.670	210,60	351.697,00
Grand total				10.152	219,57	2.229.043,35