

NASDAQ Copenhagen A/S
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Announcement No. 64 / 2018
 19 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	147,348	237.79	35,037,680.25
12 October 2018	916	214.17	196,175.20
15 October 2018	483	221.95	107,201.85
16 October 2018	0	0.00	0.00
17 October 2018	1,800	227.86	410,152.30
18 October 2018	1,800	228.00	410,400.00
Accumulated this week	4,999	224.83	1,123,929.35
Accumulated under the programme	152,347	237.36	36,161,609.60

As of today, SP Group's total holding of own shares is 170,547 number of shares of a nominal value of DKK 2, corresponding to 1.50 % 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 12 October to 19 October 2018:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
12-10-2018	10:28:53	XCSE	211,25	100	211,25	21.125,00
	10:28:53	XCSE	211,25	100	211,25	21.125,00
	10:28:53	XCSE	211,25	378	211,25	79.852,50
	15:19:01	XCSE	219,15	138	219,15	30.242,70
	15:19:01	XCSE	219,15	100	219,15	21.915,00
	15:19:01	XCSE	219,15	100	219,15	21.915,00
12-10-2018 Total				916	214,17	196.175,20
15-10-2018	12:45:04	XCSE	221,95	119	221,95	26.412,05
	15:51:09	XCSE	221,95	50	221,95	11.097,50
	16:04:40	XCSE	221,95	50	221,95	11.097,50
	16:04:40	XCSE	221,95	150	221,95	33.292,50
	16:06:22	XCSE	221,95	88	221,95	19.531,60
	16:54:40	XCSE	221,95	12	221,95	2.663,40
	16:59:35	XCSE	221,95	14	221,95	3.107,30
15-10-2018 Total				483	221,95	107.201,85
17-10-2018	10:37:58	XCSE	226,90	100	226,90	22.690,00
	10:37:58	XCSE	226,90	160	226,90	36.304,00
	15:44:03	XCSE	228,00	558	228,00	127.224,00
	15:44:03	XCSE	228,00	100	228,00	22.800,00
	15:59:24	XCSE	228,00	49	228,00	11.172,00
	15:59:28	XCSE	228,00	40	228,00	9.120,00
	16:02:23	XCSE	228,00	11	228,00	2.508,00
	16:02:23	XCSE	228,00	16	228,00	3.648,00
	16:42:17	XCSE	228,05	666	228,05	151.881,30
	16:42:17	XCSE	228,05	100	228,05	22.805,00
17-10-2018 Total				1.800	227,86	410.152,30
18-10-2018	11:14:04	XCSE	228,00	100	228,00	22.800,00
	11:14:04	XCSE	228,00	1.700	228,00	387.600,00
18-10-2018 Total				1.800	228,00	410.400,00
Grand total				4.999	224,83	1.123.929,35