

NASDAQ Copenhagen A/S
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Announcement No. 65 / 2018
 26 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	152,347	237.36	36,161,609.60
19 October 2018	1,650	225.00	371,250.00
22 October 2018	1,632	220.10	359,203.20
23 October 2018	1,600	220.25	352,400.00
24 October 2018	540	218.00	117,720.00
25 October 2018	1,570	211.91	332,698.85
Accumulated this week	6,992	219.29	1,533,272.05
Accumulated under the programme	159,339	236.57	37,694,881.65

As of today, SP Group's total holding of own shares is 177,539 number of shares of a nominal value of DKK 2, corresponding to 1.56 % 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 19 October to 25 October 2018:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
19-10-2018	09:55:57	XCSE	225,00	51	225,00	11.475,00
	10:16:30	XCSE	225,00	40	225,00	9.000,00
	10:41:57	XCSE	225,00	9	225,00	2.025,00
	10:41:59	XCSE	225,00	100	225,00	22.500,00
	10:42:03	XCSE	225,00	100	225,00	22.500,00
	10:47:57	XCSE	225,00	50	225,00	11.250,00
	11:00:29	XCSE	225,00	50	225,00	11.250,00
	11:00:29	XCSE	225,00	150	225,00	33.750,00
	11:00:29	XCSE	225,00	100	225,00	22.500,00
	11:00:36	XCSE	225,00	90	225,00	20.250,00
	11:11:40	XCSE	225,00	16	225,00	3.600,00
	11:11:40	XCSE	225,00	10	225,00	2.250,00
	11:18:15	XCSE	225,00	100	225,00	22.500,00
	11:18:15	XCSE	225,00	100	225,00	22.500,00
	11:25:50	XCSE	225,00	100	225,00	22.500,00
	11:25:50	XCSE	225,00	584	225,00	131.400,00
19-10-2018 Total				1.650	225,00	371.250,00
22-10-2018	10:54:33	XCSE	220,10	100	220,10	22.010,00
	10:54:33	XCSE	220,10	1.000	220,10	220.100,00
	10:54:38	XCSE	220,10	82	220,10	18.048,20
	10:54:38	XCSE	220,10	18	220,10	3.961,80
	10:54:38	XCSE	220,10	32	220,10	7.043,20
	11:50:55	XCSE	220,10	40	220,10	8.804,00
	13:25:16	XCSE	220,10	60	220,10	13.206,00
	16:16:52	XCSE	220,10	100	220,10	22.010,00
	16:16:52	XCSE	220,10	200	220,10	44.020,00
22-10-2018 Total				1.632	220,10	359.203,20
23-10-2018	10:05:20	XCSE	220,25	100	220,25	22.025,00
	10:05:20	XCSE	220,25	196	220,25	43.169,00
	10:21:34	XCSE	220,25	60	220,25	13.215,00
	10:29:49	XCSE	220,25	88	220,25	19.382,00
	10:29:49	XCSE	220,25	40	220,25	8.810,00
	10:43:41	XCSE	220,25	100	220,25	22.025,00
	10:43:41	XCSE	220,25	1.016	220,25	223.774,00
23-10-2018 Total				1.600	220,25	352.400,00
24-10-2018	15:42:41	XCSE	218,00	150	218,00	32.700,00



	15:42:41	XCSE	218,00	100	218,00	21.800,00
	16:09:42	XCSE	218,00	190	218,00	41.420,00
	16:09:42	XCSE	218,00	100	218,00	21.800,00
24-10-2018						
Total				540	218,00	117.720,00
25-10-2018	09:24:27	XCSE	211,40	100	211,40	21.140,00
	09:24:27	XCSE	211,40	84	211,40	17.757,60
	09:24:37	XCSE	211,40	16	211,40	3.382,40
	09:24:37	XCSE	211,40	100	211,40	21.140,00
	09:24:43	XCSE	211,40	100	211,40	21.140,00
	09:24:43	XCSE	211,40	100	211,40	21.140,00
	09:24:43	XCSE	211,40	97	211,40	20.505,80
	09:27:15	XCSE	211,40	5	211,40	1.057,00
	09:34:22	XCSE	211,40	95	211,40	20.083,00
	09:34:22	XCSE	211,40	30	211,40	6.342,00
	12:19:01	XCSE	212,35	100	212,35	21.235,00
	12:19:24	XCSE	212,35	100	212,35	21.235,00
	12:19:24	XCSE	212,35	72	212,35	15.289,20
	13:37:18	XCSE	212,35	64	212,35	13.590,40
	13:40:28	XCSE	212,35	31	212,35	6.582,85
	13:41:19	XCSE	212,35	25	212,35	5.308,75
	13:41:19	XCSE	212,35	5	212,35	1.061,75
	13:42:49	XCSE	212,35	346	212,35	73.473,10
	13:42:49	XCSE	212,35	100	212,35	21.235,00
25-10-2018						
Total				1.570	211,91	332.698,85
Grand total				6.992	219,29	1.533.272,05