

NASDAQ Copenhagen A/S
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Announcement No. 72 / 2018
 23 November 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	172,476	234.59	40,461,156.50
16 November 2018	1,140	202.93	231,339.50
19 November 2018	1,130	199.10	224,983.00
20 November 2018	1,190	196.24	233,525.60
21 November 2018	1,608	198.98	319,959.84
22 November 2018	1,650	206.50	340,725.00
Accumulated this week	6,718	201.03	1,350,532.94
Accumulated under the programme	179,194	233.33	41,811,689.44

As of today, SP Group's total holding of own shares is 197,394 number of shares of a nominal value of DKK 2, corresponding to 1.73 % 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 16 November to 22 November 2018:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
16-11-2018	11:11:39	XCSE	201,85	70	201,85	14.129,50
	12:59:55	XCSE	203,00	110	203,00	22.330,00
	13:06:54	XCSE	203,00	70	203,00	14.210,00
	13:18:00	XCSE	203,00	40	203,00	8.120,00
	13:18:27	XCSE	203,00	110	203,00	22.330,00
	13:18:27	XCSE	203,00	40	203,00	8.120,00
	13:19:48	XCSE	203,00	70	203,00	14.210,00
	13:20:17	XCSE	203,00	40	203,00	8.120,00
	13:53:59	XCSE	203,00	9	203,00	1.827,00
	14:27:39	XCSE	203,00	101	203,00	20.503,00
	14:27:39	XCSE	203,00	288	203,00	58.464,00
	15:12:46	XCSE	203,00	110	203,00	22.330,00
	15:12:46	XCSE	203,00	82	203,00	16.646,00
16-11-2018 Total				1.140	202,93	231.339,50
19-11-2018	10:31:31	XCSE	199,10	50	199,10	9.955,00
	10:51:20	XCSE	199,10	40	199,10	7.964,00
	10:58:48	XCSE	199,10	10	199,10	1.991,00
	13:42:43	XCSE	199,10	100	199,10	19.910,00
	14:45:42	XCSE	199,10	100	199,10	19.910,00
	14:45:42	XCSE	199,10	830	199,10	165.253,00
19-11-2018 Total				1.130	199,10	224.983,00
20-11-2018	09:07:21	XCSE	196,24	150	196,24	29.436,00
	09:07:21	XCSE	196,24	923	196,24	181.129,52
	09:07:26	XCSE	196,24	117	196,24	22.960,08
20-11-2018 Total				1.190	196,24	233.525,60
21-11-2018	11:33:44	XCSE	198,98	787	198,98	156.597,26
	11:33:44	XCSE	198,98	100	198,98	19.898,00
	09:38:33	XCSE	198,98	51	198,98	10.147,98
	09:38:33	XCSE	198,98	100	198,98	19.898,00
	09:38:33	XCSE	198,98	60	198,98	11.938,80
	09:38:49	XCSE	198,98	84	198,98	16.714,32
	10:08:36	XCSE	198,98	132	198,98	26.265,36
	10:08:36	XCSE	198,98	16	198,98	3.183,68
	10:19:53	XCSE	198,98	48	198,98	9.551,04
	10:52:13	XCSE	198,98	48	198,98	9.551,04



	10:52:13	XCSE	198,98	52	198,98	10.346,96
	11:11:03	XCSE	198,98	30	198,98	5.969,40
	11:11:03	XCSE	198,98	100	198,98	19.898,00
21-11-2018						
Total				1.608	198,98	319.959,84
22-11-2018	10:33:11	XCSE	206,50	800	206,50	165.200,00
	10:33:11	XCSE	206,50	100	206,50	20.650,00
	10:59:56	XCSE	206,50	65	206,50	13.422,50
	11:08:11	XCSE	206,50	650	206,50	134.225,00
	11:08:11	XCSE	206,50	35	206,50	7.227,50
22-11-2018						
Total				1.650	206,50	340.725,00
Grand total				6.718	201,03	1.350.532,94