

NASDAQ Copenhagen A/S
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Announcement No. 73 / 2018
 30 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	179,194	233.33	41,811,689.44
23 November 2018	1,072	206.15	220,991.20
26 November 2018	1,670	212.32	354,572.70
27 November 2018	1,670	213.95	357,296.50
28 November 2018	1,163	211.95	246,497.85
29 November 2018	1,600	210.93	337,486.00
Accumulated this week	7,175	211.41	1,516,844.25
Accumulated under the programme	186,369	232.49	43,328,533.69

As of today, SP Group's total holding of own shares is 204,569 number of shares of a nominal value of DKK 2, corresponding to 1.80 % 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 23 November to 29 November 2018:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
23-11-2018	12:08:50	XCSE	206,05	16	206,05	3.296,80
	15:01:39	XCSE	206,15	6	206,15	1.236,90
	15:17:09	XCSE	206,15	80	206,15	16.492,00
	16:14:40	XCSE	206,15	746	206,15	153.787,90
	16:14:40	XCSE	206,15	14	206,15	2.886,10
	16:40:46	XCSE	206,15	100	206,15	20.615,00
	16:43:29	XCSE	206,15	100	206,15	20.615,00
	16:43:29	XCSE	206,15	10	206,15	2.061,50
23-11-2018 Total				1.072	206,15	220.991,20
26-11-2018	09:46:15	XCSE	207,95	206	207,95	42.837,70
	09:46:15	XCSE	207,95	150	207,95	31.192,50
	09:46:15	XCSE	207,95	150	207,95	31.192,50
	09:56:26	XCSE	207,95	3	207,95	623,85
	11:14:56	XCSE	209,95	143	209,95	30.022,85
	11:14:58	XCSE	209,95	60	209,95	12.597,00
	11:28:35	XCSE	209,95	90	209,95	18.895,50
	11:31:10	XCSE	209,95	120	209,95	25.194,00
	16:17:24	XCSE	216,60	56	216,60	12.129,60
	16:18:31	XCSE	216,60	94	216,60	20.360,40
	16:20:30	XCSE	216,60	20	216,60	4.332,00
	16:45:19	XCSE	216,60	130	216,60	28.158,00
	16:45:19	XCSE	216,60	448	216,60	97.036,80
26-11-2018 Total				1.670	212,32	354.572,70
27-11-2018	12:24:37	XCSE	213,95	100	213,95	21.395,00
	12:24:37	XCSE	213,95	580	213,95	124.091,00
	12:10:06	XCSE	213,95	100	213,95	21.395,00
	12:10:06	XCSE	213,95	833	213,95	178.220,35
	12:26:10	XCSE	213,95	57	213,95	12.195,15
27-11-2018 Total				1.670	213,95	357.296,50
28-11-2018	10:27:31	XCSE	211,95	91	211,95	19.287,45
	10:27:31	XCSE	211,95	120	211,95	25.434,00
	10:27:31	XCSE	211,95	20	211,95	4.239,00
	10:27:32	XCSE	211,95	100	211,95	21.195,00
	11:17:04	XCSE	211,95	60	211,95	12.717,00
	11:54:34	XCSE	211,95	50	211,95	10.597,50



	11:58:08	XCSE	211,95	10	211,95	2.119,50
	12:43:03	XCSE	211,95	79	211,95	16.744,05
	12:43:03	XCSE	211,95	120	211,95	25.434,00
	12:59:27	XCSE	211,95	50	211,95	10.597,50
	14:19:26	XCSE	211,95	70	211,95	14.836,50
	14:51:29	XCSE	211,95	120	211,95	25.434,00
	15:01:25	XCSE	211,95	113	211,95	23.950,35
	15:08:23	XCSE	211,95	7	211,95	1.483,65
	15:08:23	XCSE	211,95	33	211,95	6.994,35
	15:08:33	XCSE	211,95	15	211,95	3.179,25
	15:49:12	XCSE	211,95	16	211,95	3.391,20
	16:14:03	XCSE	211,95	89	211,95	18.863,55
28-11-2018						
Total				1.163	211,95	246.497,85
29-11-2018	10:02:15	XCSE	210,05	120	210,05	25.206,00
	14:22:11	XCSE	211,00	13	211,00	2.743,00
	14:22:11	XCSE	211,00	187	211,00	39.457,00
	14:22:11	XCSE	211,00	14	211,00	2.954,00
	14:22:11	XCSE	211,00	1.266	211,00	267.126,00
29-11-2018						
Total				1.600	210,93	337.486,00
Grand total				7.175	211,41	1.516.844,25