

NASDAQ Copenhagen A/S
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Announcement No. 74 / 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	186,369	232.49	43,328,533.69
30 November 2018	1,625	207.60	337,350.00
03 December 2018	1,670	215.00	359,050.00
04 December 2018	0	0.00	0.00
05 December 2018	1,720	216.00	371,520.00
06 December 2018	1,740	210.95	367,053.00
Accumulated this week	6,755	212.43	1,434,973.00
Accumulated under the programme	193,124	231.79	44,763,506.69

As of today, SP Group's total holding of own shares is 211,324 number of shares of a nominal value of DKK 2, corresponding to 1.86 % 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 30 November to 06 December 2018:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
30-11-2018	10:12:55	XCSE	207,00	200	207,00	41.400,00
	10:12:55	XCSE	207,00	175	207,00	36.225,00
	10:40:06	XCSE	207,00	200	207,00	41.400,00
	10:40:17	XCSE	207,00	75	207,00	15.525,00
	14:16:22	XCSE	208,00	200	208,00	41.600,00
	14:32:05	XCSE	208,00	575	208,00	119.600,00
	14:32:05	XCSE	208,00	200	208,00	41.600,00
30-11-2018 Total				1.625	207,60	337.350,00
03-12-2018	10:23:19	XCSE	215,00	120	215,00	25.800,00
	10:23:19	XCSE	215,00	1.550	215,00	333.250,00
03-12-2018 Total				1.670	215,00	359.050,00
05-12-2018	09:31:52	XCSE	216,00	200	216,00	43.200,00
	09:31:52	XCSE	216,00	1.520	216,00	328.320,00
05-12-2018 Total				1.720	216,00	371.520,00
06-12-2018	10:46:20	XCSE	210,95	55	210,95	11.602,25
	11:01:13	XCSE	210,95	65	210,95	13.711,75
	11:01:13	XCSE	210,95	1.620	210,95	341.739,00
06-12-2018 Total				1.740	210,95	367.053,00
Grand total				6.755	212,43	1.434.973,00