

NASDAQ Copenhagen A/S
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Announcement No. 02 / 2019
 11 January 2019
 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	214,525	228.87	49,099,305.81
04 January 2019	1,472	203.57	299,656.00
07 January 2019	972	203.56	197,862.00
08 January 2019	1,377	210.00	289,170.00
09 January 2019	1,465	216.30	316,879.50
10 January 2019	1,301	213.05	277,178.35
Accumulated this week	6,587	209.62	1,380,745.85
Accumulated under the programme	221,112	228.30	50,480,051.66

As of today, SP Group's total holding of own shares is 239,312 number of shares of a nominal value of DKK 2, corresponding to 2.1 % 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 04 January to 10 January 2019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
04-01-2019	09:54:47	XCSE	203,50	120	203,50	24.420,00
	09:54:47	XCSE	203,50	120	203,50	24.420,00
	09:54:47	XCSE	203,50	224	203,50	45.584,00
	09:54:47	XCSE	203,50	784	203,50	159.544,00
	09:54:47	XCSE	203,50	120	203,50	24.420,00
	14:39:01	XCSE	204,50	104	204,50	21.268,00
04-01-2019 Total				1.472	203,57	299.656,00
07-01-2019	14:14:03	XCSE	203,50	100	203,50	20.350,00
	14:32:09	XCSE	203,50	486	203,50	98.901,00
	14:32:09	XCSE	203,50	20	203,50	4.070,00
	14:32:10	XCSE	203,50	120	203,50	24.420,00
	14:32:40	XCSE	203,50	120	203,50	24.420,00
	14:32:40	XCSE	203,50	6	203,50	1.221,00
	16:42:21	XCSE	204,00	53	204,00	10.812,00
	16:51:09	XCSE	204,00	67	204,00	13.668,00
07-01-2019 Total				972	203,56	197.862,00
08-01-2019	09:45:16	XCSE	210,00	120	210,00	25.200,00
	09:45:16	XCSE	210,00	1.257	210,00	263.970,00
08-01-2019 Total				1.377	210,00	289.170,00
09-01-2019	13:22:24	XCSE	216,30	120	216,30	25.956,00
	13:22:24	XCSE	216,30	780	216,30	168.714,00
	13:35:54	XCSE	216,30	120	216,30	25.956,00
	13:35:54	XCSE	216,30	445	216,30	96.253,50
09-01-2019 Total				1.465	216,30	316.879,50
10-01-2019	12:27:06	XCSE	213,05	117	213,05	24.926,85
	12:27:06	XCSE	213,05	483	213,05	102.903,15
	12:27:06	XCSE	213,05	62	213,05	13.209,10
	12:27:06	XCSE	213,05	24	213,05	5.113,20
	12:27:06	XCSE	213,05	58	213,05	12.356,90
	11:35:17	XCSE	213,05	120	213,05	25.566,00
	11:35:17	XCSE	213,05	59	213,05	12.569,95
	12:24:13	XCSE	213,05	120	213,05	25.566,00
	12:24:42	XCSE	213,05	3	213,05	639,15
	13:07:50	XCSE	213,05	40	213,05	8.522,00
	13:23:05	XCSE	213,05	5	213,05	1.065,25



	13:23:05	XCSE	213,05	80	213,05	17.044,00
	13:50:58	XCSE	213,05	67	213,05	14.274,35
	14:54:00	XCSE	213,05	4	213,05	852,20
	14:54:00	XCSE	213,05	53	213,05	11.291,65
	16:59:39	XCSE	213,10	5	213,10	1.065,50
	16:59:39	XCSE	213,10	1	213,10	213,10
10-01-2019 Total				1.301	213,05	277.178,35
Grand total				6.587	209,62	1.380.745,85