

NASDAQ Copenhagen A/S  
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Announcement No. 26 / 2019  
 26 April 2019  
 CVR No. 15701315

### Share buy-back programme at SP Group A/S

On 11 April 2019, SP Group initiated a share buy-back programme, cf. company announcement no. 14/2019 of 27 March 2019. According to the programme, SP Group will in the period from 11 April 2019 until 31 December 2019 purchase own shares for a maximum amount of DKK 40.0 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	13,123	208.15	2,731,490.00
23 April 2019	1,104	210.19	232,049.00
24 April 2019	3,550	215.00	763,250.00
25 April 2019	3,650	222.56	812,341.00
Accumulated this week	8,304	217.68	1,807,640.00
<b>Accumulated under the programme</b>	<b>21,427</b>	<b>211.84</b>	<b>4,539,130.00</b>

As of today, SP Group's total holding of own shares is 136,529 number of shares of a nominal value of DKK 2, corresponding to 1.20 % of the total number of issued shares of 11,390,000.

For detailed information about this week's share buy-back, 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 April to 25 April 2019:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
23-04-2019	09:52:56	XCSE	210,00	249	210,00	52.290,00
	09:52:56	XCSE	210,00	150	210,00	31.500,00
	09:52:56	XCSE	210,00	150	210,00	31.500,00
	09:52:56	XCSE	210,00	346	210,00	72.660,00
	10:25:05	XCSE	211,00	1	211,00	211,00
	10:25:05	XCSE	211,00	16	211,00	3.376,00
	10:25:05	XCSE	211,00	2	211,00	422,00
	12:41:37	XCSE	211,00	150	211,00	31.650,00
	13:12:35	XCSE	211,00	27	211,00	5.697,00
	13:57:51	XCSE	211,00	2	211,00	422,00
	14:17:39	XCSE	211,00	8	211,00	1.688,00
	14:47:17	XCSE	211,00	3	211,00	633,00
<b>23-04-2019 Total</b>				<b>1.104</b>	<b>210,19</b>	<b>232.049,00</b>
24-04-2019	09:41:21	XCSE	215,00	16	215,00	3.440,00
	09:43:54	XCSE	215,00	3.430	215,00	737.450,00
	09:43:54	XCSE	215,00	104	215,00	22.360,00
<b>24-04-2019 Total</b>				<b>3.550</b>	<b>215,00</b>	<b>763.250,00</b>
25-04-2019	09:11:13	XCSE	216,00	12	216,00	2.592,00
	09:27:47	XCSE	217,00	370	217,00	80.290,00
	09:27:47	XCSE	217,00	75	217,00	16.275,00
	09:27:47	XCSE	217,00	11	217,00	2.387,00
	12:22:51	XCSE	223,00	670	223,00	149.410,00
	12:22:51	XCSE	223,00	120	223,00	26.760,00
	12:27:27	XCSE	223,00	120	223,00	26.760,00
	12:27:27	XCSE	223,00	1.061	223,00	236.603,00
	13:58:07	XCSE	224,00	150	224,00	33.600,00
	13:58:07	XCSE	224,00	1.006	224,00	225.344,00
	14:46:44	XCSE	224,00	19	224,00	4.256,00
	15:36:04	XCSE	224,00	19	224,00	4.256,00
	15:39:51	XCSE	224,00	17	224,00	3.808,00
<b>25-04-2019 Total</b>				<b>3.650</b>	<b>222,56</b>	<b>812.341,00</b>
<b>Grand total</b>				<b>8.304</b>	<b>217,68</b>	<b>1.807.640,00</b>