

NASDAQ Copenhagen A/S
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Announcement No. 43/ 2019
 9 August 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 extended on 29 April 2019 from DKK 40 million to DKK 55 million (stock announcement no. 29/2019).

The share buy-back programme was initiated and structured in compliance with the EU Commission Regulation No. 596/2014 of 16 April 2014 about 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	92,881	236.08	21,927,544.00
05 August 2019	858	247.00	211,926.00
06 August 2019	928	252.66	234,464.00
07 August 2019	958	252.00	241,416.00
08 August 2019	986	257.00	253,402.00
Accumulated this week	3,730	252.33	941,208.00
Accumulated under the programme	96,611	236.71	22,868,752.00

As of today, SP Group's total holding of own shares is 211,713 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 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 5 August to 8 August 2019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
05-08-2019	09:54:58	XCSE	247,00	36	247,00	8.892,00
	10:02:38	XCSE	247,00	36	247,00	8.892,00
	10:12:54	XCSE	247,00	48	247,00	11.856,00
	10:15:48	XCSE	247,00	120	247,00	29.640,00
	10:15:48	XCSE	247,00	224	247,00	55.328,00
	10:15:51	XCSE	247,00	107	247,00	26.429,00
	11:15:16	XCSE	247,00	13	247,00	3.211,00
	11:15:16	XCSE	247,00	136	247,00	33.592,00
	12:37:42	XCSE	247,00	120	247,00	29.640,00
	12:37:42	XCSE	247,00	18	247,00	4.446,00
05-08-2019 Total				858	247,00	211.926,00
06-08-2019	11:17:20	XCSE	251,00	120	251,00	30.120,00
	11:17:20	XCSE	251,00	40	251,00	10.040,00
	13:02:06	XCSE	253,00	120	253,00	30.360,00
	13:02:06	XCSE	253,00	59	253,00	14.927,00
	13:02:06	XCSE	253,00	120	253,00	30.360,00
	13:27:34	XCSE	253,00	120	253,00	30.360,00
	13:27:39	XCSE	253,00	24	253,00	6.072,00
	13:41:59	XCSE	253,00	96	253,00	24.288,00
	13:44:18	XCSE	253,00	120	253,00	30.360,00
	13:44:18	XCSE	253,00	80	253,00	20.240,00
	14:25:51	XCSE	253,00	29	253,00	7.337,00
06-08-2019 Total				928	252,66	234.464,00
07-08-2019	09:41:06	XCSE	252,00	80	252,00	20.160,00
	09:41:06	XCSE	252,00	20	252,00	5.040,00
	09:25:05	XCSE	252,00	20	252,00	5.040,00
	09:25:13	XCSE	252,00	60	252,00	15.120,00
	09:25:17	XCSE	252,00	73	252,00	18.396,00
	09:27:27	XCSE	252,00	7	252,00	1.764,00
	09:27:27	XCSE	252,00	143	252,00	36.036,00
	11:00:03	XCSE	252,00	80	252,00	20.160,00
	11:00:03	XCSE	252,00	431	252,00	108.612,00
	11:26:45	XCSE	252,00	1	252,00	252,00
	12:48:17	XCSE	252,00	20	252,00	5.040,00
	12:48:56	XCSE	252,00	23	252,00	5.796,00
07-08-2019 Total				958	252,00	241.416,00



08-08-2019	13:28:58	XCSE	257,00	50	257,00	12.850,00
	13:28:58	XCSE	257,00	650	257,00	167.050,00
	14:06:42	XCSE	257,00	80	257,00	20.560,00
	14:48:34	XCSE	257,00	60	257,00	15.420,00
	14:48:34	XCSE	257,00	20	257,00	5.140,00
	15:13:54	XCSE	257,00	54	257,00	13.878,00
	15:13:56	XCSE	257,00	26	257,00	6.682,00
	15:13:56	XCSE	257,00	46	257,00	11.822,00
08-08-2019 Total				986	257,00	253.402,00
Grand total				3.730	252,33	941.208,00