

NASDAQ Copenhagen A/S
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Announcement No. 44/ 2019
 16 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	96,611	236.71	22,868,752.00
09 August 2019	1,009	258.00	260,322.00
12 August 2019	1,037	252.00	261,324.00
13 August 2019	1,062	236.00	250,632.00
14 August 2019	1,349	243.00	327,807.00
15 August 2019	1,368	235.00	321,480.00
Accumulated this week	5,825	244.05	1,421,565.00
Accumulated under the programme	102,436	237.13	24,290,317.00

As of today, SP Group's total holding of own shares is 217,538 number of shares of a nominal value of DKK 2, corresponding to 1.91 % 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 9 August to 15 August 2019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
09-08-2019	11:30:03	XCSE	258,00	400	258,00	103.200,00
	12:48:01	XCSE	258,00	85	258,00	21.930,00
	12:48:01	XCSE	258,00	524	258,00	135.192,00
09-08-2019 Total				1.009	258,00	260.322,00
12-08-2019	10:09:25	XCSE	252,00	120	252,00	30.240,00
	10:24:10	XCSE	252,00	94	252,00	23.688,00
	11:01:39	XCSE	252,00	26	252,00	6.552,00
	11:01:39	XCSE	252,00	407	252,00	102.564,00
	11:25:52	XCSE	252,00	75	252,00	18.900,00
	11:25:52	XCSE	252,00	45	252,00	11.340,00
	12:37:59	XCSE	252,00	28	252,00	7.056,00
	12:47:14	XCSE	252,00	56	252,00	14.112,00
	12:48:18	XCSE	252,00	36	252,00	9.072,00
	12:48:18	XCSE	252,00	150	252,00	37.800,00
12-08-2019 Total				1.037	252,00	261.324,00
13-08-2019	09:20:34	XCSE	236,00	65	236,00	15.340,00
	09:20:59	XCSE	236,00	20	236,00	4.720,00
	09:20:59	XCSE	236,00	977	236,00	230.572,00
13-08-2019 Total				1.062	236,00	250.632,00
14-08-2019	09:43:32	XCSE	243,00	89	243,00	21.627,00
	09:52:27	XCSE	243,00	120	243,00	29.160,00
	09:52:27	XCSE	243,00	30	243,00	7.290,00
	10:00:25	XCSE	243,00	89	243,00	21.627,00
	10:28:03	XCSE	243,00	31	243,00	7.533,00
	10:28:03	XCSE	243,00	21	243,00	5.103,00
	10:28:32	XCSE	243,00	36	243,00	8.748,00
	11:12:58	XCSE	243,00	84	243,00	20.412,00
	11:14:20	XCSE	243,00	106	243,00	25.758,00
	11:18:33	XCSE	243,00	14	243,00	3.402,00
	11:18:33	XCSE	243,00	34	243,00	8.262,00
	11:31:22	XCSE	243,00	80	243,00	19.440,00
	11:31:22	XCSE	243,00	40	243,00	9.720,00
	11:45:19	XCSE	243,00	110	243,00	26.730,00
	11:45:19	XCSE	243,00	10	243,00	2.430,00
	12:16:47	XCSE	243,00	84	243,00	20.412,00
	13:50:37	XCSE	243,00	36	243,00	8.748,00



	13:50:42	XCSE	243,00	110	243,00	26.730,00
	13:50:42	XCSE	243,00	10	243,00	2.430,00
	13:51:00	XCSE	243,00	110	243,00	26.730,00
	13:51:00	XCSE	243,00	10	243,00	2.430,00
	13:56:29	XCSE	243,00	95	243,00	23.085,00
14-08-2019						
Total				1.349	243,00	327.807,00
15-08-19	11:42:27	XCSE	235,00	85	235,00	19.975,00
	11:42:27	XCSE	235,00	403	235,00	94.705,00
	12:14:56	XCSE	235,00	321	235,00	75.435,00
	12:14:56	XCSE	235,00	85	235,00	19.975,00
	12:16:05	XCSE	235,00	65	235,00	15.275,00
	12:16:05	XCSE	235,00	85	235,00	19.975,00
	12:18:07	XCSE	235,00	85	235,00	19.975,00
	12:19:46	XCSE	235,00	107	235,00	25.145,00
	12:19:46	XCSE	235,00	85	235,00	19.975,00
	12:24:13	XCSE	235,00	47	235,00	11.045,00
15-08-2019						
Total				1.368	235,00	321.480,00
Grand total				5.825	244,05	1.421.565,00