

NASDAQ Copenhagen A/S
 Nikolaj Plads 6
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Announcement No. 61 / 2019
 1 November 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. The share buy-back programme was extended on 29 April 2019 by DKK 15 million to DKK 55 million (company announcement no. 29/2019). The share buy-back programme has been increased and extended according to company announcement no. 45/2019 of 22 August 2019. According to the programme, SP Group will in the period from 11 April 2019 until 10 April 2020 purchase own shares for a maximum amount of DKK 95.0 million.

The share buy-back programme was initiated and structured in compliance with the EU Commission Regulation No. 596/2014 of 16 April 2014 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	173,526	234.41	40,676,842.00
25 October 2019	903	216.00	195,048.00
28 October 2019	1,565	200.00	313,000.00
29 October 2019	1,833	193.50	354,685.50
30 October 2019	1,798	189.00	339,822.00
31 October 2019	1,442	189.00	272,538.00
Accumulated this week	7,541	195.61	1,475,093.50
Accumulated under the programme	181,067	232.80	42,151,935.50

As of today, SP Group's total holding of own shares is 201,169 number of shares of a nominal value of DKK 2, corresponding to 1.77 % 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 25 October 2019 to 31 October 2019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
25-10-2019	10:57:35	XCSE	216,00	85	216,00	18.360,00
	10:57:35	XCSE	216,00	557	216,00	120.312,00
	13:20:21	XCSE	216,00	40	216,00	8.640,00
	14:31:48	XCSE	216,00	45	216,00	9.720,00
	14:33:02	XCSE	216,00	45	216,00	9.720,00
	14:33:26	XCSE	216,00	40	216,00	8.640,00
	16:36:20	XCSE	216,00	85	216,00	18.360,00
	16:52:37	XCSE	216,00	6	216,00	1.296,00
25-10-2019 Total				903	216,00	195.048,00
28-10-2019	09:08:20	XCSE	200,00	85	200,00	17.000,00
	09:08:20	XCSE	200,00	205	200,00	41.000,00
	09:16:06	XCSE	200,00	351	200,00	70.200,00
	09:16:06	XCSE	200,00	85	200,00	17.000,00
	09:23:08	XCSE	200,00	567	200,00	113.400,00
	09:23:08	XCSE	200,00	85	200,00	17.000,00
	09:38:02	XCSE	200,00	30	200,00	6.000,00
	09:40:56	XCSE	200,00	51	200,00	10.200,00
	09:41:40	XCSE	200,00	4	200,00	800,00
	09:41:41	XCSE	200,00	46	200,00	9.200,00
	09:42:21	XCSE	200,00	39	200,00	7.800,00
	09:42:21	XCSE	200,00	17	200,00	3.400,00
28-10-2019 Total				1.565	200,00	313.000,00
29-10-2019	09:12:45	XCSE	193,50	80	193,50	15.480,00
	09:15:27	XCSE	193,50	82	193,50	15.867,00
	09:15:27	XCSE	193,50	5	193,50	967,50
	09:15:27	XCSE	193,50	49	193,50	9.481,50
	09:15:29	XCSE	193,50	36	193,50	6.966,00
	09:16:30	XCSE	193,50	85	193,50	16.447,50
	09:16:30	XCSE	193,50	1.496	193,50	289.476,00
29-10-2019 Total				1.833	193,50	354.685,50
30-10-2019	10:15:21	XCSE	189,00	142	189,00	26.838,00
	10:15:21	XCSE	189,00	8	189,00	1.512,00
	10:15:21	XCSE	189,00	5	189,00	945,00
	10:15:21	XCSE	189,00	11	189,00	2.079,00
	10:15:21	XCSE	189,00	10	189,00	1.890,00



	10:15:21	XCSE	189,00	20	189,00	3.780,00
	09:39:23	XCSE	189,00	267	189,00	50.463,00
	09:39:23	XCSE	189,00	85	189,00	16.065,00
	09:39:23	XCSE	189,00	85	189,00	16.065,00
	09:39:23	XCSE	189,00	9	189,00	1.701,00
	09:39:25	XCSE	189,00	76	189,00	14.364,00
	09:39:28	XCSE	189,00	85	189,00	16.065,00
	09:39:28	XCSE	189,00	5	189,00	945,00
	09:41:57	XCSE	189,00	16	189,00	3.024,00
	09:45:50	XCSE	189,00	11	189,00	2.079,00
	09:45:55	XCSE	189,00	12	189,00	2.268,00
	09:47:48	XCSE	189,00	29	189,00	5.481,00
	09:47:48	XCSE	189,00	46	189,00	8.694,00
	09:55:43	XCSE	189,00	32	189,00	6.048,00
	09:55:43	XCSE	189,00	85	189,00	16.065,00
	09:55:43	XCSE	189,00	15	189,00	2.835,00
	09:55:46	XCSE	189,00	22	189,00	4.158,00
	09:56:00	XCSE	189,00	48	189,00	9.072,00
	09:56:00	XCSE	189,00	9	189,00	1.701,00
	09:56:05	XCSE	189,00	10	189,00	1.890,00
	09:56:17	XCSE	189,00	11	189,00	2.079,00
	10:04:55	XCSE	189,00	55	189,00	10.395,00
	10:04:55	XCSE	189,00	5	189,00	945,00
	10:04:55	XCSE	189,00	9	189,00	1.701,00
	10:05:31	XCSE	189,00	48	189,00	9.072,00
	10:05:45	XCSE	189,00	28	189,00	5.292,00
	10:05:45	XCSE	189,00	11	189,00	2.079,00
	10:07:35	XCSE	189,00	56	189,00	10.584,00
	10:07:35	XCSE	189,00	10	189,00	1.890,00
	10:15:25	XCSE	189,00	12	189,00	2.268,00
	10:31:03	XCSE	189,00	27	189,00	5.103,00
	10:31:03	XCSE	189,00	383	189,00	72.387,00
30-10-2019				1.798	189,00	339.822,00
Total						
31-10-2019	09:18:00	XCSE	189,00	319	189,00	60.291,00
	09:18:00	XCSE	189,00	85	189,00	16.065,00
	09:18:00	XCSE	189,00	44	189,00	8.316,00
	09:56:10	XCSE	189,00	8	189,00	1.512,00
	09:56:15	XCSE	189,00	8	189,00	1.512,00
	11:00:57	XCSE	189,00	953	189,00	180.117,00
	11:00:57	XCSE	189,00	25	189,00	4.725,00
31-10-2019				1.442	189,00	272.538,00
Total						



Hoved total				7.541	195,61	1.475.093,50