

NASDAQ Copenhagen A/S  
Nikolaj Plads 6  
1007 København K

Announcement No. 69 / 2019  
29 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	203,477	229.21	46,638,015.50
22 November 2019	1,775	204.00	362,100.00
25 November 2019	168	203.00	34,104.00
26 November 2019	2,066	204.92	423,362.00
27 November 2019	688	205.13	141,126.00
28 November 2019	1,860	206.00	383,160.00
Accumulated this week	6,557	204.95	1,343,852.00
<b>Accumulated under the programme</b>	<b>210,034</b>	<b>228.45</b>	<b>47,981,867.50</b>

In the open window, SP Group A/S has sold 10,000 number of SPG shares from the 2016 programme at a price of 94.59, ID code DK0061027356, to one executive employee redeeming warrants. The total selling price amounts to DKK 945,900.00.

Therefore, there are 11,535 warrants left from the 2016 programme to be redeemed later. SP Group is hedging these warrants with treasury shares.

As of today, SP Group's total holding of own shares is 220,136 number of shares of a nominal value of DKK 2, corresponding to 1.93 % 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:

CEO Frank Gad  
Phone: (+45) 70 23 23 79  
[www.sp-group.dk](http://www.sp-group.dk)

*In case of any discrepancies, the Danish version shall prevail.*



**Detailed information about this week's share buy-back from 22 November 2019 to 28 November 2019:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
22-11-2019	14:01:26	XCSE	204,00	2	204,00	408,00
	14:01:26	XCSE	204,00	21	204,00	4.284,00
	14:21:09	XCSE	204,00	241	204,00	49.164,00
	14:21:09	XCSE	204,00	85	204,00	17.340,00
	14:21:15	XCSE	204,00	415	204,00	84.660,00
	14:21:15	XCSE	204,00	85	204,00	17.340,00
	16:46:22	XCSE	204,00	85	204,00	17.340,00
	16:46:22	XCSE	204,00	841	204,00	171.564,00
<b>22-11-2019 Total</b>				<b>1.775</b>	<b>204,00</b>	<b>362.100,00</b>
25-11-2019	10:23:11	XCSE	203,00	84	203,00	17.052,00
	13:35:01	XCSE	203,00	1	203,00	203,00
	13:42:39	XCSE	203,00	54	203,00	10.962,00
	14:32:01	XCSE	203,00	29	203,00	5.887,00
<b>25-11-2019 Total</b>				<b>168</b>	<b>203,00</b>	<b>34.104,00</b>
26-11-2019	11:28:36	XCSE	203,00	37	203,00	7.511,00
	11:54:00	XCSE	203,00	1	203,00	203,00
	11:54:00	XCSE	203,00	26	203,00	5.278,00
	12:10:06	XCSE	203,00	20	203,00	4.060,00
	14:34:13	XCSE	205,00	149	205,00	30.545,00
	14:34:13	XCSE	205,00	125	205,00	25.625,00
	14:34:13	XCSE	205,00	109	205,00	22.345,00
	14:34:13	XCSE	205,00	900	205,00	184.500,00
	14:34:13	XCSE	205,00	20	205,00	4.100,00
	14:34:13	XCSE	205,00	50	205,00	10.250,00
	14:34:13	XCSE	205,00	90	205,00	18.450,00
	14:34:13	XCSE	205,00	24	205,00	4.920,00
	14:34:13	XCSE	205,00	84	205,00	17.220,00
	14:34:13	XCSE	205,00	23	205,00	4.715,00
	14:34:14	XCSE	205,00	19	205,00	3.895,00
	15:04:13	XCSE	205,00	42	205,00	8.610,00
	15:04:13	XCSE	205,00	87	205,00	17.835,00
	15:25:02	XCSE	205,00	84	205,00	17.220,00
	15:25:02	XCSE	205,00	176	205,00	36.080,00
<b>26-11-2019 Total</b>				<b>2.066</b>	<b>204,92</b>	<b>423.362,00</b>
27-11-2019	14:05:02	XCSE	205,00	180	205,00	36.900,00



	14:05:02	XCSE	205,00	100	205,00	20.500,00
	14:05:02	XCSE	205,00	322	205,00	66.010,00
	15:47:34	XCSE	206,00	86	206,00	17.716,00
<b>27-11-2019 Total</b>				<b>688</b>	<b>205,13</b>	<b>141.126,00</b>
28-11-2019	10:19:45	XCSE	206,00	84	206,00	17.304,00
	11:45:40	XCSE	206,00	75	206,00	15.450,00
	12:23:11	XCSE	206,00	9	206,00	1.854,00
	15:04:26	XCSE	206,00	84	206,00	17.304,00
	15:04:26	XCSE	206,00	31	206,00	6.386,00
	15:04:51	XCSE	206,00	1.493	206,00	307.558,00
	15:04:51	XCSE	206,00	84	206,00	17.304,00
<b>28-11-2019 Total</b>				<b>1.860</b>	<b>206,00</b>	<b>383.160,00</b>
<b>Grand total</b>				<b>6.557</b>	<b>204,95</b>	<b>1.343.852,00</b>