

NASDAQ Copenhagen A/S
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Announcement No. 73 / 2019
20 December 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	225,366	227.32	51,229,501.50
13 December 2019	131	224.00	29,344.00
16 December 2019	1,069	223.00	238,387.00
17 December 2019	0	0.00	0.00
18 December 2019	1,149	227.00	260,823.00
19 December 2019	492	231.00	113,652.00
20 December 2019	540	231.00	124,740.00
Accumulated this week	3,381	226.84	766,946.00
Accumulated under the programme	228,747	227.31	51,996,447.50

As of today, SP Group's total holding of own shares is 238,849 number of shares of a nominal value of DKK 2, corresponding to 2.10 % 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 13 December 2019 to 20 December 019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
13-12-2019	15:37:34	XCSE	224,00	84	224,00	18.816,00
	16:02:21	XCSE	224,00	39	224,00	8.736,00
	16:12:06	XCSE	224,00	6	224,00	1.344,00
	16:13:30	XCSE	224,00	2	224,00	448,00
13-12-2019 Total				131	224,00	29.344,00
16-12-2019	09:11:36	XCSE	223,00	84	223,00	18.732,00
	09:11:36	XCSE	223,00	985	223,00	219.655,00
16-12-2019 Total				1.069	223,00	238.387,00
18-12-2019	11:33:36	XCSE	227,00	84	227,00	19.068,00
	11:33:36	XCSE	227,00	1.065	227,00	241.755,00
18-12-2019 Total				1.149	227,00	260.823,00
19-12-2019	16:59:30	XCSE	231,00	7	231,00	1.617,00
	16:59:30	XCSE	231,00	67	231,00	15.477,00
	16:59:30	XCSE	231,00	16	231,00	3.696,00
	16:59:30	XCSE	231,00	43	231,00	9.933,00
	16:51:21	XCSE	231,00	42	231,00	9.702,00
	16:51:21	XCSE	231,00	57	231,00	13.167,00
	16:51:21	XCSE	231,00	1	231,00	231,00
	16:51:21	XCSE	231,00	43	231,00	9.933,00
	16:51:21	XCSE	231,00	139	231,00	32.109,00
	16:51:21	XCSE	231,00	47	231,00	10.857,00
	16:51:21	XCSE	231,00	30	231,00	6.930,00
19-12-2019 Total				492	231,00	113.652,00
20-12-2019	09:02:44	XCSE	231,00	9	231,00	2.079,00
	09:02:44	XCSE	231,00	84	231,00	19.404,00
	09:02:44	XCSE	231,00	2	231,00	462,00
	09:27:20	XCSE	231,00	60	231,00	13.860,00
	10:04:28	XCSE	231,00	10	231,00	2.310,00
	10:21:59	XCSE	231,00	12	231,00	2.772,00
	10:21:59	XCSE	231,00	4	231,00	924,00
	10:33:17	XCSE	231,00	84	231,00	19.404,00
	10:33:17	XCSE	231,00	50	231,00	11.550,00
	10:51:10	XCSE	231,00	60	231,00	13.860,00
	11:11:03	XCSE	231,00	20	231,00	4.620,00



	11:25:17	XCSE	231,00	4	231,00	924,00
	11:25:17	XCSE	231,00	141	231,00	32.571,00
20-12-2019 Total				540	231,00	124.740,00
Grand total				3.381	226,84	766.946,00