

NASDAQ Copenhagen A/S  
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Announcement No. 38 / 2020  
 18 September 2020  
 CVR No. 15701315

## Share buy-back programme at SP Group A/S

On 15 September, 2020 SP Group initiated a share buy-back programme, cf. company announcement no. 37/2020 of 15 September 2020. According to the programme, SP Group will in the period from 15 September until 10 April 2021 purchase own shares for a maximum amount of DKK 40.0 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)
15 September 2020	1,009	236.78	238,916.00
16 September 2020	614	237.00	145,518.00
17 September 2020	1,441	238.00	342,958.00
Accumulated this week	3,064	237.40	727,392.00
<b>Accumulated under the programme</b>	<b>3,064</b>	<b>237.40</b>	<b>727,392.00</b>

As of today, SP Group's total holding of own shares is 237,943 number of shares of a nominal value of DKK 2, corresponding to 1.91 % of the total number of issued shares of 12,490,000.

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 15 September 2020 to 17 September 2020:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
15-09-2020	13:44:23	XCSE	235,00	135	235,00	31.725,00
	13:44:23	XCSE	235,00	20	235,00	4.700,00
	13:44:23	XCSE	235,00	15	235,00	3.525,00
	14:03:23	XCSE	235,00	100	235,00	23.500,00
	14:03:23	XCSE	235,00	100	235,00	23.500,00
	14:11:08	XCSE	235,00	32	235,00	7.520,00
	15:01:51	XCSE	236,00	109	236,00	25.724,00
	15:01:51	XCSE	236,00	100	236,00	23.600,00
	15:49:18	XCSE	239,00	115	239,00	27.485,00
	16:02:51	XCSE	239,00	100	239,00	23.900,00
	16:02:51	XCSE	239,00	25	239,00	5.975,00
	16:45:16	XCSE	239,00	64	239,00	15.296,00
	16:47:42	XCSE	239,00	27	239,00	6.453,00
	16:51:32	XCSE	239,00	9	239,00	2.151,00
	16:51:32	XCSE	239,00	58	239,00	13.862,00
<b>15-09-2020 Total</b>				<b>1.009</b>	<b>236,78</b>	<b>238.916,00</b>
16-09-2020	14:49:26	XCSE	237,00	100	237,00	23.700,00
	14:49:26	XCSE	237,00	514	237,00	121.818,00
<b>16-09-2020 Total</b>				<b>614</b>	<b>237,00</b>	<b>145.518,00</b>
17-09-2020	10:58:18	XCSE	238,00	100	238,00	23.800,00
	11:00:59	XCSE	238,00	100	238,00	23.800,00
	11:00:59	XCSE	238,00	50	238,00	11.900,00
	11:01:53	XCSE	238,00	700	238,00	166.600,00
	11:01:53	XCSE	238,00	100	238,00	23.800,00
	11:08:51	XCSE	238,00	250	238,00	59.500,00
	11:08:51	XCSE	238,00	100	238,00	23.800,00
	16:27:26	XCSE	238,00	20	238,00	4.760,00
	16:39:50	XCSE	238,00	21	238,00	4.998,00
<b>17-09-2020 Total</b>				<b>1.441</b>	<b>238,00</b>	<b>342.958,00</b>
<b>Grand total</b>				<b>3.064</b>	<b>237,40</b>	<b>727.392,00</b>