

NASDAQ Copenhagen A/S
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Announcement No. 43 / 2020
23 October 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 2020 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)
Accumulated latest announcement	19,979	239.07	4,776,453.00
16 October 2020	995	245.00	243,775.00
19 October 2020	924	247.78	228,952.00
20 October 2020	848	245.00	207,760.00
21 October 2020	853	245.00	208,985.00
22 October 2020	850	238.00	202,300.00
Accumulated this week	4,470	244.24	1,091,772.00
Accumulated under the programme	24,449	240.02	5,868,225.00

As of today, SP Group's total holding of own shares is 259,328 number of shares of a nominal value of DKK 2, corresponding to 2.08 % 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 16 October 2020 to 22 October 2020:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
16-10-09-2020	11:01:43	XCSE	245,00	81	245,00	19.845,00
	11:01:43	XCSE	245,00	897	245,00	219.765,00
	11:01:43	XCSE	245,00	17	245,00	4.165,00
16-10-2020 Total				995	245,00	243.775,00
19-10-2020	09:58:16	XCSE	246,00	39	246,00	9.594,00
	09:58:16	XCSE	246,00	32	246,00	7.872,00
	11:43:50	XCSE	246,00	29	246,00	7.134,00
	15:34:05	XCSE	248,00	88	248,00	21.824,00
	15:34:07	XCSE	248,00	31	248,00	7.688,00
	15:34:23	XCSE	248,00	12	248,00	2.976,00
	15:34:23	XCSE	248,00	69	248,00	17.112,00
	15:35:04	XCSE	248,00	33	248,00	8.184,00
	15:37:51	XCSE	248,00	67	248,00	16.616,00
	16:21:21	XCSE	248,00	424	248,00	105.152,00
	16:21:21	XCSE	248,00	100	248,00	24.800,00
19-10-2020 Total				924	248,78	228.952,00
20-10-2020	10:46:50	XCSE	245,00	26	245,00	6.370,00
	10:46:49	XCSE	245,00	141	245,00	34.545,00
	10:46:49	XCSE	245,00	31	245,00	7.595,00
	10:46:49	XCSE	245,00	45	245,00	11.025,00
	10:46:49	XCSE	245,00	13	245,00	3.185,00
	10:46:51	XCSE	245,00	20	245,00	4.900,00
	11:14:16	XCSE	245,00	194	245,00	47.530,00
	11:14:16	XCSE	245,00	41	245,00	10.045,00
	12:45:18	XCSE	245,00	100	245,00	24.500,00
	12:45:18	XCSE	245,00	237	245,00	58.065,00
20-10-2020 Total				848	245,00	207.760,00
21-10-2020	11:14:27	XCSE	245,00	100	245,00	24.500,00
	11:14:27	XCSE	245,00	753	245,00	184.485,00
21-10-2020 Total				853	245,00	208.985,00
22-10-2020	10:21:13	XCSE	238,00	12	238,00	2.856,00
	10:21:13	XCSE	238,00	50	238,00	11.900,00
	10:31:02	XCSE	238,00	100	238,00	23.800,00



	10:31:02	XCSE	238,00	688	238,00	163.744,00
22-10-2020 Total				850	238,00	202.300,00
Grand total				4.470	244,24	1.091.772,00