

NASDAQ Copenhagen A/S
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Share buy-back programme at SP Group A/S

On 11 April 2018, SP Group initiated a share buy-back programme, cf. company announcement no. 22/2018 of 22 March 2018. The share buy-back programme has been increased and extended according to company announcement no. 48/2018. According to the programme, SP Group will in the period from 11 April 2018 until 10 April 2019 purchase own shares for a maximum amount of DKK 80.0 million.

The share buy-back programme was initiated and structured in compliance with the EU Commission Regulation No. 596/2014 of 16 April 2014 as regards 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	225,486	227.95	51,399,515.46
18 January 2019	1,372	207.50	284,690.50
21 January 2019	1,402	207.80	291,335.60
22 January 2019	1,071	207.90	222,660.90
23 January 2019	994	209.00	207,746.00
24 January 2019	1,034	207.45	214,503.30
Accumulated this week	5,873	207.89	1,220,936.30
Accumulated under the programme	231,359	227.44	52,620,451.76

As of today, SP Group's total holding of own shares is 249,559 number of shares of a nominal value of DKK 2, corresponding to 2.19 % of the total number of issued shares of 11,390,000.

For detailed information, 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 18 January to 24 January 2019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
18-01-2019	09:29:49	XCSE	206,00	477	206,00	98.262,00
	14:11:00	XCSE	208,30	5	208,30	1.041,50
	14:11:00	XCSE	208,30	115	208,30	23.954,50
	14:11:00	XCSE	208,30	690	208,30	143.727,00
	14:11:00	XCSE	208,30	85	208,30	17.705,50
18-01-2019 Total				1.372	207,50	284.690,50
21-01-2019	13:35:04	XCSE	207,80	1	207,80	207,80
	11:07:21	XCSE	207,80	96	207,80	19.948,80
	11:10:25	XCSE	207,80	24	207,80	4.987,20
	11:10:25	XCSE	207,80	76	207,80	15.792,80
	11:35:08	XCSE	207,80	50	207,80	10.390,00
	11:36:37	XCSE	207,80	50	207,80	10.390,00
	13:22:23	XCSE	207,80	5	207,80	1.039,00
	13:35:05	XCSE	207,80	438	207,80	91.016,40
	13:35:05	XCSE	207,80	14	207,80	2.909,20
	13:35:05	XCSE	207,80	528	207,80	109.718,40
	13:35:05	XCSE	207,80	120	207,80	24.936,00
21-01-2019 Total				1.402	207,80	291.335,60
22-01-2019	14:31:20	XCSE	207,90	22	207,90	4.573,80
	14:31:20	XCSE	207,90	687	207,90	142.827,30
	14:31:20	XCSE	207,90	120	207,90	24.948,00
	14:31:20	XCSE	207,90	122	207,90	25.363,80
	14:31:20	XCSE	207,90	120	207,90	24.948,00
22-01-2019 Total				1.071	207,90	22.660,90
23-01-2019	10:47:52	XCSE	209,00	120	209,00	25.080,00
	10:47:52	XCSE	209,00	232	209,00	48.488,00
	11:27:33	XCSE	209,00	2	209,00	418,00
	12:35:28	XCSE	209,00	1	209,00	209,00
	12:35:29	XCSE	209,00	522	209,00	109.098,00
	12:35:29	XCSE	209,00	117	209,00	24.453,00
23-01-2019 Total				994	209,00	207.746,00
24-01-2019	13:35:00	XCSE	207,45	1	207,45	207,45
	13:13:24	XCSE	207,45	422	207,45	87.543,90
	13:13:32	XCSE	207,45	11	207,45	2.281,95
	14:35:02	XCSE	207,45	100	207,45	20.745,00



	14:35:03	XCSE	207,45	8	207,45	1.659,60
	14:35:03	XCSE	207,45	492	207,45	102.065,40
24-01-2019						
Total				1.034	207,45	214.503,30
Hoved total				5.873	207,89	1.220.936,30