

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	231,359	227.44	52,620,451.76
25 January 2019	972	205.65	199,891.80
28 January 2019	320	202.45	64,785.00
29 January 2019	917	206.71	189,551.35
30 January 2019	75	207.75	15,581.25
31 January 2019	830	207.75	172,432.50
Accumulated this week	3,114	206.24	642,241.90
Accumulated under the programme	234,473	227.16	53,262,693.66

As of today, SP Group's total holding of own shares is 252,673 number of shares of a nominal value of DKK 2, corresponding to 2.22 % 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 25 January to 31 January 2019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
25-01-2019	11:31:27	XCSE	205,65	339	205,65	69.715,35
	11:31:27	XCSE	205,65	120	205,65	24.678,00
	12:53:55	XCSE	205,65	120	205,65	24.678,00
	12:53:55	XCSE	205,65	130	205,65	26.734,50
	13:00:04	XCSE	205,65	100	205,65	20.565,00
	13:00:09	XCSE	205,65	1	205,65	205,65
	13:14:46	XCSE	205,65	5	205,65	1.028,25
	13:14:49	XCSE	205,65	1	205,65	205,65
	13:16:41	XCSE	205,65	13	205,65	2.673,45
	13:16:41	XCSE	205,65	143	205,65	29.407,95
25-01-2019 Total				972	205,65	199.891,80
28-01-2019	13:35:00	XCSE	202,25	1	202,25	202,25
	11:09:30	XCSE	202,25	45	202,25	9.101,25
	12:47:37	XCSE	202,25	14	202,25	2.831,50
	14:27:57	XCSE	202,50	11	202,50	2.227,50
	14:27:57	XCSE	202,50	6	202,50	1.215,00
	14:27:57	XCSE	202,50	30	202,50	6.075,00
	14:27:57	XCSE	202,50	18	202,50	3.645,00
	14:27:58	XCSE	202,50	34	202,50	6.885,00
	14:27:58	XCSE	202,50	46	202,50	9.315,00
	14:44:28	XCSE	202,50	22	202,50	4.455,00
	15:34:23	XCSE	202,50	92	202,50	18.630,00
	15:34:23	XCSE	202,50	1	202,50	202,50
28-01-2019 Total				320	202,45	64.785,00
29-01-2019	10:11:18	XCSE	206,00	108	206,00	22.248,00
	11:18:56	XCSE	206,00	12	206,00	2.472,00
	11:18:56	XCSE	206,00	180	206,00	37.080,00
	11:19:55	XCSE	206,00	60	206,00	12.360,00
	11:28:12	XCSE	206,00	60	206,00	12.360,00
	11:28:12	XCSE	206,00	164	206,00	33.784,00
	15:58:30	XCSE	207,95	333	207,95	69.247,35
29-01-2019 Total				917	206,71	189.551,35
30-01-2019	16:53:58	XCSE	207,75	6	207,75	1.246,50
	16:06:57	XCSE	207,75	20	207,75	4.155,00
	16:06:57	XCSE	207,75	8	207,75	1.662,00
	16:59:44	XCSE	207,75	41	207,75	8.517,75



30-01-2019 Total				75	207,75	15.581,25
31-01-2019	11:21:33	XCSE	207,75	120	207,75	24.930,00
	11:35:56	XCSE	207,75	16	207,75	3.324,00
	11:35:57	XCSE	207,75	590	207,75	122.572,50
	11:35:57	XCSE	207,75	104	207,75	21.606,00
31-01-2019 Total				830	207,75	172.432,50
Grand total				3.114	206,24	642.241,90