

NASDAQ Copenhagen A/S
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Announcement No. 30 / 2019
 03 May 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. According to the programme, SP Group will in the period from 11 April 2019 until 31 December 2019 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 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	21,427	211.84	4,539,130.00
26 April 2019	3,055	224.20	684,930.00
29 April 2019	3,000	236.00	708,000.00
30 April 2019	2,461	235.92	580,588.00
01 May 2019	2,124	238.00	505,512.00
02 May 2019	2,440	240.82	587,596.00
Accumulated this week	13,080	234.45	3,066,626.00
Accumulated under the programme	34,507	220.41	7,605,756.00

As of today, SP Group's total holding of own shares is 149,609 number of shares of a nominal value of DKK 2, corresponding to 1.31 % 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 26 April to 2 May 2019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
26-04-2019	10:20:15	XCSE	222,00	3	222,00	666,00
	10:20:15	XCSE	222,00	4	222,00	888,00
	10:20:15	XCSE	222,00	1.928	222,00	428.016,00
	14:20:30	XCSE	228,00	166	228,00	37.848,00
	14:20:30	XCSE	228,00	25	228,00	5.700,00
	14:20:30	XCSE	228,00	50	228,00	11.400,00
	14:37:39	XCSE	228,00	120	228,00	27.360,00
	14:51:36	XCSE	228,00	80	228,00	18.240,00
	15:01:17	XCSE	228,00	86	228,00	19.608,00
	15:02:02	XCSE	228,00	13	228,00	2.964,00
	15:06:14	XCSE	228,00	101	228,00	23.028,00
	15:33:06	XCSE	228,00	200	228,00	45.600,00
	15:33:06	XCSE	228,00	43	228,00	9.804,00
	16:05:44	XCSE	228,00	7	228,00	1.596,00
	16:11:57	XCSE	228,00	2	228,00	456,00
	16:19:55	XCSE	228,00	191	228,00	43.548,00
	16:42:28	XCSE	228,00	36	228,00	8.208,00
26-04-2019 Total				3.055	224,20	684.930,00
29-04-2019	11:52:46	XCSE	236,00	2.880	236,00	679.680,00
	11:52:46	XCSE	236,00	120	236,00	28.320,00
29-04-2019 Total				3.000	236,00	708.000,00
30-04-2019	09:14:47	XCSE	233,00	40	233,00	9.320,00
	09:15:03	XCSE	233,00	3	233,00	699,00
	09:22:12	XCSE	235,00	59	235,00	13.865,00
	09:22:17	XCSE	235,00	20	235,00	4.700,00
	09:38:28	XCSE	236,00	34	236,00	8.024,00
	10:11:55	XCSE	236,00	85	236,00	20.060,00
	10:11:55	XCSE	236,00	1	236,00	236,00
	10:15:21	XCSE	236,00	13	236,00	3.068,00
	10:15:21	XCSE	236,00	21	236,00	4.956,00
	10:20:32	XCSE	236,00	24	236,00	5.664,00
	10:46:04	XCSE	236,00	62	236,00	14.632,00
	10:46:09	XCSE	236,00	49	236,00	11.564,00
	11:08:59	XCSE	236,00	2	236,00	472,00
	12:04:58	XCSE	236,00	2	236,00	472,00
	12:16:16	XCSE	236,00	93	236,00	21.948,00
	12:16:16	XCSE	236,00	67	236,00	15.812,00



	12:59:53	XCSE	236,00	120	236,00	28.320,00
	12:59:53	XCSE	236,00	9	236,00	2.124,00
	13:00:33	XCSE	236,00	120	236,00	28.320,00
	13:00:33	XCSE	236,00	23	236,00	5.428,00
	13:06:20	XCSE	236,00	380	236,00	89.680,00
	13:06:20	XCSE	236,00	120	236,00	28.320,00
	14:01:31	XCSE	236,00	2	236,00	472,00
	14:11:10	XCSE	236,00	110	236,00	25.960,00
	14:19:52	XCSE	236,00	142	236,00	33.512,00
	14:19:52	XCSE	236,00	8	236,00	1.888,00
	14:22:03	XCSE	236,00	120	236,00	28.320,00
	14:22:03	XCSE	236,00	130	236,00	30.680,00
	14:28:17	XCSE	236,00	5	236,00	1.180,00
	14:49:38	XCSE	236,00	2	236,00	472,00
	15:20:28	XCSE	236,00	3	236,00	708,00
	15:50:13	XCSE	236,00	2	236,00	472,00
	16:26:17	XCSE	236,00	108	236,00	25.488,00
	16:26:17	XCSE	236,00	392	236,00	92.512,00
	16:44:20	XCSE	236,00	90	236,00	21.240,00
30-04-2019						
Total				2.461	235,92	580.588,00
01-05-2019	09:50:11	XCSE	238,00	120	238,00	28.560,00
	09:50:11	XCSE	238,00	36	238,00	8.568,00
	10:27:05	XCSE	238,00	24	238,00	5.712,00
	10:41:39	XCSE	238,00	96	238,00	22.848,00
	10:57:25	XCSE	238,00	580	238,00	138.040,00
	10:57:25	XCSE	238,00	120	238,00	28.560,00
	11:05:50	XCSE	238,00	50	238,00	11.900,00
	11:10:59	XCSE	238,00	24	238,00	5.712,00
	11:28:28	XCSE	238,00	10	238,00	2.380,00
	12:04:55	XCSE	238,00	10	238,00	2.380,00
	12:43:16	XCSE	238,00	26	238,00	6.188,00
	12:43:16	XCSE	238,00	41	238,00	9.758,00
	13:20:19	XCSE	238,00	230	238,00	54.740,00
	13:20:19	XCSE	238,00	120	238,00	28.560,00
	13:20:22	XCSE	238,00	120	238,00	28.560,00
	13:20:22	XCSE	238,00	207	238,00	49.266,00
	13:21:02	XCSE	238,00	1	238,00	238,00
	14:46:00	XCSE	238,00	8	238,00	1.904,00
	15:23:45	XCSE	238,00	15	238,00	3.570,00
	16:29:00	XCSE	238,00	4	238,00	952,00
	16:30:57	XCSE	238,00	1	238,00	238,00



	16:48:10	XCSE	238,00	175	238,00	41.650,00
	16:48:10	XCSE	238,00	91	238,00	21.658,00
	16:54:15	XCSE	238,00	7	238,00	1.666,00
	16:54:19	XCSE	238,00	7	238,00	1.666,00
	16:59:36	XCSE	238,00	1	238,00	238,00
01-05-2019						
Total				2.124	238,00	505.512,00
02-05-2019	09:28:57	XCSE	240,00	4	240,00	960,00
	09:28:57	XCSE	240,00	9	240,00	2.160,00
	09:28:57	XCSE	240,00	7	240,00	1.680,00
	09:28:57	XCSE	240,00	400	240,00	96.000,00
	09:28:57	XCSE	240,00	24	240,00	5.760,00
	11:10:37	XCSE	241,00	127	241,00	30.607,00
	11:10:37	XCSE	241,00	7	241,00	1.687,00
	11:11:35	XCSE	241,00	110	241,00	26.510,00
	11:12:19	XCSE	241,00	47	241,00	11.327,00
	11:12:19	XCSE	241,00	53	241,00	12.773,00
	11:12:35	XCSE	241,00	170	241,00	40.970,00
	11:12:35	XCSE	241,00	205	241,00	49.405,00
	11:15:03	XCSE	241,00	100	241,00	24.100,00
	11:25:49	XCSE	241,00	10	241,00	2.410,00
	12:14:13	XCSE	241,00	4	241,00	964,00
	12:26:51	XCSE	241,00	94	241,00	22.654,00
	12:26:51	XCSE	241,00	56	241,00	13.496,00
	13:14:03	XCSE	241,00	49	241,00	11.809,00
	13:14:03	XCSE	241,00	170	241,00	40.970,00
	13:45:22	XCSE	241,00	43	241,00	10.363,00
	13:58:32	XCSE	241,00	127	241,00	30.607,00
	13:58:32	XCSE	241,00	518	241,00	124.838,00
	13:58:33	XCSE	241,00	106	241,00	25.546,00
02-05-2019						
Total				2.440	240,82	587.596,00
Grand total				13.080	234,45	3.066.626,00