

NASDAQ Copenhagen A/S
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Announcement No. 31 / 2019
 10 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	34,507	220.41	7,605,756.00
03 May 2019	2,386	236.00	563,096.00
06 May 2019	1,984	231.00	458,304.00
07 May 2019	634	230.00	145,822.00
08 May 2019	429	225.11	96,573.00
09 May 2019	1,951	230.00	448,730.00
Accumulated this week	7,384	231.92	1,712,525.00
Accumulated under the programme	41,891	222.44	9,318,281.00

As of today, SP Group's total holding of own shares is 156,993 number of shares of a nominal value of DKK 2, corresponding to 1.38 % 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 03 May to 09 May 2019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
03-05-2019	10:57:33	XCSE	236,00	22	236,00	5.192,00
	11:31:03	XCSE	236,00	64	236,00	15.104,00
	11:33:26	XCSE	236,00	916	236,00	216.176,00
	11:33:26	XCSE	236,00	34	236,00	8.024,00
	11:39:51	XCSE	236,00	120	236,00	28.320,00
	11:39:51	XCSE	236,00	1.230	236,00	290.280,00
03-05-2019				2.386	236,00	563.096,00
06-05-2019	09:16:11	XCSE	231,00	120	231,00	27.720,00
	09:16:11	XCSE	231,00	290	231,00	66.990,00
	09:19:35	XCSE	231,00	25	231,00	5.775,00
	09:19:55	XCSE	231,00	50	231,00	11.550,00
	09:24:19	XCSE	231,00	136	231,00	31.416,00
	09:24:19	XCSE	231,00	45	231,00	10.395,00
	09:25:53	XCSE	231,00	65	231,00	15.015,00
	12:18:00	XCSE	231,00	55	231,00	12.705,00
	12:24:27	XCSE	231,00	54	231,00	12.474,00
	12:27:41	XCSE	231,00	50	231,00	11.550,00
	12:54:17	XCSE	231,00	201	231,00	46.431,00
	12:54:17	XCSE	231,00	16	231,00	3.696,00
	13:51:23	XCSE	231,00	3	231,00	693,00
	13:58:57	XCSE	231,00	116	231,00	26.796,00
	14:14:00	XCSE	231,00	1	231,00	231,00
	14:14:00	XCSE	231,00	98	231,00	22.638,00
	14:51:30	XCSE	231,00	4	231,00	924,00
	14:52:04	XCSE	231,00	116	231,00	26.796,00
	14:52:04	XCSE	231,00	244	231,00	56.364,00
	14:52:32	XCSE	231,00	2	231,00	462,00
	15:48:47	XCSE	231,00	50	231,00	11.550,00
	15:57:30	XCSE	231,00	119	231,00	27.489,00
	15:57:30	XCSE	231,00	68	231,00	15.708,00
	15:58:46	XCSE	231,00	50	231,00	11.550,00
	16:18:02	XCSE	231,00	3	231,00	693,00
	16:45:38	XCSE	231,00	1	231,00	231,00
	16:46:02	XCSE	231,00	2	231,00	462,00
06-05-2019				1.984	231,00	458.304,00
07-05-2019	09:26:40	XCSE	229,00	158	229,00	36.182,00
	15:14:56	XCSE	230,00	158	230,00	36.340,00



	15:15:32	XCSE	230,00	158	230,00	36.340,00
	15:57:31	XCSE	231,00	62	231,00	14.322,00
	16:05:04	XCSE	231,00	96	231,00	22.176,00
	16:54:03	XCSE	231,00	2	231,00	462,00
07-05-2019						
Total				634	230,00	145.822,00
08-05-2019	09:50:11	XCSE	225,00	120	225,00	27.000,00
	09:50:11	XCSE	225,00	80	225,00	18.000,00
	09:47:33	XCSE	225,00	6	225,00	1.350,00
	09:47:33	XCSE	225,00	50	225,00	11.250,00
	09:47:33	XCSE	225,00	97	225,00	21.825,00
	09:47:33	XCSE	225,00	64	225,00	14.400,00
	15:15:14	XCSE	229,00	4	229,00	916,00
	15:15:14	XCSE	229,00	3	229,00	687,00
	16:18:30	XCSE	229,00	3	229,00	687,00
	16:54:13	XCSE	229,00	2	229,00	458,00
	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
08-05-2019						
Total				429	225,11	96.573,00
09-05-2019	13:35:04	XCSE	230,00	10	230,00	2.300,00
	13:35:04	XCSE	230,00	148	230,00	34.040,00
	12:29:20	XCSE	230,00	110	230,00	25.300,00
	13:59:00	XCSE	230,00	3	230,00	690,00
	14:13:29	XCSE	230,00	33	230,00	7.590,00
	14:13:29	XCSE	230,00	117	230,00	26.910,00
	14:13:29	XCSE	230,00	52	230,00	11.960,00
	14:36:41	XCSE	230,00	60	230,00	13.800,00
	15:04:29	XCSE	230,00	2	230,00	460,00
	15:11:24	XCSE	230,00	244	230,00	56.120,00
	15:11:24	XCSE	230,00	6	230,00	1.380,00
	15:30:07	XCSE	230,00	120	230,00	27.600,00
	15:30:07	XCSE	230,00	180	230,00	41.400,00
	15:30:07	XCSE	230,00	2	230,00	460,00
	15:33:15	XCSE	230,00	100	230,00	23.000,00
	15:46:46	XCSE	230,00	3	230,00	690,00
	16:02:03	XCSE	230,00	85	230,00	19.550,00
	16:02:03	XCSE	230,00	15	230,00	3.450,00
	16:32:02	XCSE	230,00	120	230,00	27.600,00
	16:35:52	XCSE	230,00	99	230,00	22.770,00
	16:40:55	XCSE	230,00	197	230,00	45.310,00



	16:40:55	XCSE	230,00	21	230,00	4.830,00
	16:43:47	XCSE	230,00	120	230,00	27.600,00
	16:43:47	XCSE	230,00	98	230,00	22.540,00
	16:48:50	XCSE	230,00	1	230,00	230,00
	16:49:20	XCSE	230,00	5	230,00	1.150,00
09-05-2019						
Total				1.951	230,00	448.730,00
Grand total				7.384	231,93	1.712.525,00