

NASDAQ Copenhagen A/S
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Announcement No. 32 / 2019
 16 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 extended on 29 April 2019 from DKK 40 million to DKK 55 million (stock announcement no. 29/2019).

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	41,891	222.44	9,318,281.00
10 May 2019	1,209	233.00	281,697.00
13 May 2019	1,982	233.00	461,806.00
14 May 2019	2,033	222.00	451,326.00
15 May 2019	3	220.00	660.00
16 May 2019	70	221.04	15,473.00
Accumulated this week	5,297	228.61	1,210,962.00
Accumulated under the programme	47,188	223.13	10,529,243.00

As of today, SP Group's total holding of own shares is 162,290 number of shares of a nominal value of DKK 2, corresponding to 1.42 % 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 10 May to 16 May 2019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
10-05-2019	13:35:04	XCSE	233,00	1	233,00	233,00
	12:04:58	XCSE	233,00	5	233,00	1.165,00
	10:43:36	XCSE	233,00	110	233,00	25.630,00
	11:42:55	XCSE	233,00	110	233,00	25.630,00
	13:46:48	XCSE	233,00	104	233,00	24.232,00
	14:40:41	XCSE	233,00	110	233,00	25.630,00
	14:40:41	XCSE	233,00	25	233,00	5.825,00
	14:58:28	XCSE	233,00	44	233,00	10.252,00
	15:37:52	XCSE	233,00	66	233,00	15.378,00
	15:37:52	XCSE	233,00	634	233,00	147.722,00
10-05-2019 Total				1.209	233,00	281.697,00
13-05-2019	09:41:24	XCSE	233,00	120	233,00	27.960,00
	09:41:49	XCSE	233,00	120	233,00	27.960,00
	09:41:49	XCSE	233,00	1	233,00	233,00
	09:44:30	XCSE	233,00	880	233,00	205.040,00
	09:44:30	XCSE	233,00	120	233,00	27.960,00
	09:49:44	XCSE	233,00	78	233,00	18.174,00
	10:26:10	XCSE	233,00	4	233,00	932,00
	10:28:56	XCSE	233,00	38	233,00	8.854,00
	10:28:56	XCSE	233,00	621	233,00	144.693,00
13-05-2019 Total				1.982	233,00	461.806,00
14-05-2019	10:31:42	XCSE	222,00	25	222,00	5.550,00
	10:31:42	XCSE	222,00	5	222,00	1.110,00
	10:31:42	XCSE	222,00	4	222,00	888,00
	10:31:42	XCSE	222,00	1.068	222,00	237.096,00
	11:47:11	XCSE	222,00	3	222,00	666,00
	12:22:37	XCSE	222,00	4	222,00	888,00
	12:42:53	XCSE	222,00	1	222,00	222,00
	13:35:08	XCSE	222,00	1	222,00	222,00
	14:00:43	XCSE	222,00	1	222,00	222,00
	14:01:19	XCSE	222,00	2	222,00	444,00
	15:07:27	XCSE	222,00	3	222,00	666,00
	15:08:24	XCSE	222,00	462	222,00	102.564,00
	15:08:24	XCSE	222,00	105	222,00	23.310,00
	15:09:08	XCSE	222,00	3	222,00	666,00



	15:12:23	XCSE	222,00	2	222,00	444,00
	16:00:12	XCSE	222,00	185	222,00	41.070,00
	16:00:12	XCSE	222,00	115	222,00	25.530,00
	16:00:23	XCSE	222,00	44	222,00	9.768,00
14-05-2019						
Total				2.033	222,00	451.326,00
15-05-2019	16:53:57	XCSE	220,00	3	220,00	660,00
15-05-2019						
Total				3	220,00	660,00
16-05-2019	10:19:19	XCSE	221,00	8	221,00	1.768,00
	10:19:19	XCSE	221,00	61	221,00	13.481,00
	14:37:09	XCSE	224,00	1	224,00	224,00
16-05-2019						
Total				70	221,04	15.473,00
Grand total				5.297	228,61	1.210.962,00