

NASDAQ Copenhagen A/S
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Announcement No. 34/ 2019
 24 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	47,188	223.13	10,529,243.00
20 May 2019	2,015	229.22	463,294.00
21 May 2019	2,066	233.56	482,528.00
22 May 2019	1,987	233.00	462,971.00
23 May 2019	907	236.24	214,266.00
Accumulated this week	6,975	232.70	1,623,059.00
Accumulated under the programme	54,163	224.37	12,152,302.00

As of today, SP Group's total holding of own shares is 169,265 number of shares of a nominal value of DKK 2, corresponding to 1.49 % 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 20 May to 23 May 2019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
20-05-2019	10:34:58	XCSE	224,00	26	224,00	5.824,00
	12:08:53	XCSE	230,00	1.729	230,00	397.670,00
	12:08:53	XCSE	230,00	260	230,00	59.800,00
20-05-2019 Total				2.015	229,92	463.294,00
21-05-2019	12:49:24	XCSE	233,00	396	233,00	92.268,00
	12:49:24	XCSE	233,00	280	233,00	65.240,00
	12:55:38	XCSE	233,00	120	233,00	27.960,00
	13:18:34	XCSE	233,00	47	233,00	10.951,00
	13:51:20	XCSE	233,00	2	233,00	466,00
	14:19:27	XCSE	233,00	71	233,00	16.543,00
	15:31:53	XCSE	234,00	107	234,00	25.038,00
	15:31:53	XCSE	234,00	2	234,00	468,00
	15:31:53	XCSE	234,00	4	234,00	936,00
	15:31:53	XCSE	234,00	44	234,00	10.296,00
	15:31:54	XCSE	234,00	21	234,00	4.914,00
	15:38:03	XCSE	234,00	55	234,00	12.870,00
	16:34:23	XCSE	234,00	120	234,00	28.080,00
	16:34:23	XCSE	234,00	797	234,00	186.498,00
21-05-2019 Total				2.066	233,56	482.528,00
22-05-2019	09:41:06	XCSE	233,00	880	233,00	205.040,00
	09:41:06	XCSE	233,00	120	233,00	27.960,00
	09:42:08	XCSE	233,00	120	233,00	27.960,00
	09:42:08	XCSE	233,00	867	233,00	202.011,00
22-05-2019 Total				1.987	233,00	462.971,00
23-05-2019	16:29:29	XCSE	238,00	4	238,00	952,00
	16:29:29	XCSE	238,00	30	238,00	7.140,00
	16:29:29	XCSE	238,00	56	238,00	13.328,00
	16:29:29	XCSE	238,00	1	238,00	238,00
	16:29:29	XCSE	238,00	35	238,00	8.330,00
	16:29:29	XCSE	238,00	200	238,00	47.600,00
	09:16:54	XCSE	234,00	130	234,00	30.420,00
	09:27:17	XCSE	234,00	50	234,00	11.700,00
	09:46:21	XCSE	234,00	20	234,00	4.680,00
	10:12:41	XCSE	234,00	174	234,00	40.716,00



	11:14:42	XCSE	234,00	26	234,00	6.084,00
	16:29:33	XCSE	238,00	110	238,00	26.180,00
	16:36:18	XCSE	238,00	70	238,00	16.660,00
	16:54:05	XCSE	238,00	1	238,00	238,00
23-05-2019 Total				907	236,24	214.266,00
Grand total				6.975	232,70	1.623.059,00