

NASDAQ Copenhagen A/S
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Announcement No. 36/ 2019
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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	60,960	226.69	13,819,275.00
03 June 2019	1,670	239.00	399,130.00
04 June 2019	328	235.42	77,218.00
05 June 2019	0	0.00	0.00
06 June 2019	1,675	236.00	395,300.00
Accumulated this week	3,673	237.31	871,648.00
Accumulated under the programme	64,633	227.30	14,690,923.00

As of today, SP Group's total holding of own shares is 179,735 number of shares of a nominal value of DKK 2, corresponding to 1.58 % 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 June to 06 June 2019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
03-06-2019	09:07:10	XCSE	239,00	120	239,00	28.680,00
	09:07:10	XCSE	239,00	814	239,00	194.546,00
	09:07:35	XCSE	239,00	120	239,00	28.680,00
	09:07:35	XCSE	239,00	616	239,00	147.224,00
03-06-2019 Total				1.670	239,00	399.130,00
04-06-2019	14:46:44	XCSE	236,00	27	236,00	6.372,00
	11:08:21	XCSE	234,00	94	234,00	21.996,00
	11:39:08	XCSE	234,00	1	234,00	234,00
	15:12:03	XCSE	236,00	120	236,00	28.320,00
	15:12:03	XCSE	236,00	23	236,00	5.428,00
	16:54:46	XCSE	236,00	63	236,00	14.868,00
04-06-2019 Total				328	235,42	77.218,00
06-06-2019	11:19:26	XCSE	236,00	1.111	236,00	262.196,00
	11:31:21	XCSE	236,00	120	236,00	28.320,00
	11:31:41	XCSE	236,00	100	236,00	23.600,00
	11:31:41	XCSE	236,00	20	236,00	4.720,00
	11:31:54	XCSE	236,00	100	236,00	23.600,00
	11:32:05	XCSE	236,00	20	236,00	4.720,00
	11:34:26	XCSE	236,00	102	236,00	24.072,00
	12:01:18	XCSE	236,00	18	236,00	4.248,00
	14:54:21	XCSE	236,00	84	236,00	19.824,00
06-06-2019 Total				1.675	236,00	395.300,00
Grand total				3.673	237,31	871.648,00