

NASDAQ Copenhagen A/S
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Announcement No. 37/ 2019
 14 June 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 about 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	64,633	227.30	14,690,923.00
07 June 2019	376	233.60	87,832.00
10 June 2019	0	0.00	0.00
11 June 2019	1,229	238.00	292,502.00
12 June 2019	1,186	237.00	281,082.00
13 June 2019	644	238.00	153,272.00
Accumulated this week	3,435	237.17	814,688.00
Accumulated under the programme	68,068	227.80	15,505,611.00

As of today, SP Group's total holding of own shares is 183,170 number of shares of a nominal value of DKK 2, corresponding to 1.61 % 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 07 June to 13 June 2019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
07-06-2019	11:13:20	XCSE	232,00	56	232,00	12.992,00
	11:13:20	XCSE	232,00	120	232,00	27.840,00
	14:54:16	XCSE	235,00	80	235,00	18.800,00
	14:54:16	XCSE	235,00	120	235,00	28.200,00
07-06-2019				376	233,60	87.832,00
11-06-2019	09:08:50	XCSE	238,00	120	238,00	28.560,00
	09:33:31	XCSE	238,00	100	238,00	23.800,00
	09:33:31	XCSE	238,00	20	238,00	4.760,00
	09:34:50	XCSE	238,00	120	238,00	28.560,00
	09:41:45	XCSE	238,00	30	238,00	7.140,00
	10:13:22	XCSE	238,00	85	238,00	20.230,00
	10:13:22	XCSE	238,00	90	238,00	21.420,00
	12:01:25	XCSE	238,00	1	238,00	238,00
	12:01:27	XCSE	238,00	52	238,00	12.376,00
	13:45:54	XCSE	238,00	1	238,00	238,00
	14:36:54	XCSE	238,00	66	238,00	15.708,00
	14:36:54	XCSE	238,00	240	238,00	57.120,00
	14:36:54	XCSE	238,00	120	238,00	28.560,00
	14:36:54	XCSE	238,00	174	238,00	41.412,00
	15:58:01	XCSE	238,00	1	238,00	238,00
	16:59:41	XCSE	238,00	9	238,00	2.142,00
11-06-2019				1.229	238,00	292.502,00
12-06-2019	09:35:55	XCSE	237,00	30	237,00	7.110,00
	09:35:55	XCSE	237,00	110	237,00	26.070,00
	09:35:55	XCSE	237,00	90	237,00	21.330,00
	09:40:11	XCSE	237,00	80	237,00	18.960,00
	09:40:11	XCSE	237,00	40	237,00	9.480,00
	09:53:49	XCSE	237,00	120	237,00	28.440,00
	11:20:12	XCSE	237,00	90	237,00	21.330,00
	11:33:01	XCSE	237,00	1	237,00	237,00
	11:55:44	XCSE	237,00	71	237,00	16.827,00
	11:55:44	XCSE	237,00	29	237,00	6.873,00
	13:42:03	XCSE	237,00	100	237,00	23.700,00
	13:42:03	XCSE	237,00	20	237,00	4.740,00
	14:51:14	XCSE	237,00	64	237,00	15.168,00
	14:51:14	XCSE	237,00	120	237,00	28.440,00
	14:56:26	XCSE	237,00	99	237,00	23.463,00



	14:58:52	XCSE	237,00	21	237,00	4.977,00
	15:03:43	XCSE	237,00	1	237,00	237,00
	16:05:58	XCSE	237,00	100	237,00	23.700,00
12-06-2019						
Total				1.186	237,00	281.082,00
13-06-2019	13:58:36	XCSE	238,00	4	238,00	952,00
	13:58:36	XCSE	238,00	34	238,00	8.092,00
	13:58:36	XCSE	238,00	1	238,00	238,00
	13:58:36	XCSE	238,00	2	238,00	476,00
	14:22:52	XCSE	238,00	58	238,00	13.804,00
	14:22:52	XCSE	238,00	120	238,00	28.560,00
	15:51:41	XCSE	238,00	300	238,00	71.400,00
	15:51:41	XCSE	238,00	120	238,00	28.560,00
	16:59:59	XCSE	238,00	5	238,00	1.190,00
13-06-2019						
Total				644	238,00	153.272,00
Grand total				3.435	237,17	814.688,00