

NASDAQ Copenhagen A/S
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Announcement No. 40/ 2019
 28 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	74,678	228.82	17,087,821.00
21 June 2019	25	238.00	5,950.00
24 June 2019	1,390	235.83	327,810.00
25 June 2019	980	237.00	232,260.00
26 June 2019	1,666	258.00	429,828.00
27 June 2019	1,703	257.09	437,819.00
Accumulated this week	5,764	248.73	1,433,667.00
Accumulated under the programme	80,442	230.25	18,521,488.00

As of today, SP Group's total holding of own shares is 195,544 number of shares of a nominal value of DKK 2, corresponding to 1.72 % 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 21 June to 27 June 2019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
21-06-2019	13:44:12	XCSE	238,00	25	238,00	5.950,00
21-06-2019 Total				25	238,00	5.950,00
24-06-2019	09:10:31	XCSE	235,00	100	235,00	23.500,00
	09:10:34	XCSE	235,00	240	235,00	56.400,00
	09:10:34	XCSE	235,00	760	235,00	178.600,00
	16:47:29	XCSE	239,00	290	239,00	69.310,00
24-06-2019 Total				1.390	235,83	327.810,00
25-06-2019	09:45:59	XCSE	237,00	740	237,00	175.380,00
	09:45:59	XCSE	237,00	120	237,00	28.440,00
	10:59:14	XCSE	237,00	120	237,00	28.440,00
25-06-2019 Total				980	237,00	232.260,00
26-06-2019	09:53:14	XCSE	258,00	120	258,00	30.960,00
	09:53:14	XCSE	258,00	1.546	258,00	398.868,00
26-06-2019 Total				1.666	258,00	429.828,00
27-06-2019	09:22:48	XCSE	253,00	86	253,00	21.758,00
	09:22:48	XCSE	253,00	34	253,00	8.602,00
	09:48:55	XCSE	253,00	120	253,00	30.360,00
	09:48:55	XCSE	253,00	303	253,00	76.659,00
	10:43:54	XCSE	259,00	196	259,00	50.764,00
	10:56:40	XCSE	259,00	28	259,00	7.252,00
	10:56:40	XCSE	259,00	120	259,00	31.080,00
	10:56:49	XCSE	259,00	8	259,00	2.072,00
	11:09:08	XCSE	259,00	112	259,00	29.008,00
	11:09:08	XCSE	259,00	696	259,00	180.264,00
27-06-2019 Total				1.703	257,09	437.819,00
Grand total				5.764	248,73	1.433.667,00