

NASDAQ Copenhagen A/S
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Announcement No. 41/ 2019
 05 July 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	80,442	230.25	18,521,488.00
28 June 2019	1,430	253.00	361,790.00
01 July 2019	1,562	265.00	413,930.00
02 July 2019	485	277.00	134,345.00
03 July 2019	1,854	280.00	519,120.00
04 July 2019	986	274.05	270,211.00
Accumulated this week	6,317	269.02	1,699,396.00
Accumulated under the programme	86,759	233.07	20,220,884.00

As of today, SP Group's total holding of own shares is 201,861 number of shares of a nominal value of DKK 2, corresponding to 1.77 % 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 28 June to 04 July 2019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
28-06-2019	15:23:55	XCSE	253,00	407	253,00	102.971,00
	15:23:55	XCSE	253,00	1.000	253,00	253.000,00
	15:23:55	XCSE	253,00	23	253,00	5.819,00
28-06-2019 Total				1.430	253,00	361.790,00
01-07-2019	10:11:55	XCSE	265,00	120	265,00	31.800,00
	10:11:55	XCSE	265,00	2	265,00	530,00
	09:19:23	XCSE	265,00	120	265,00	31.800,00
	09:19:23	XCSE	265,00	120	265,00	31.800,00
	09:32:13	XCSE	265,00	64	265,00	16.960,00
	10:10:18	XCSE	265,00	413	265,00	109.445,00
	10:10:18	XCSE	265,00	56	265,00	14.840,00
	10:11:56	XCSE	265,00	25	265,00	6.625,00
	10:18:38	XCSE	265,00	13	265,00	3.445,00
	10:21:13	XCSE	265,00	50	265,00	13.250,00
	10:22:21	XCSE	265,00	10	265,00	2.650,00
	10:26:19	XCSE	265,00	547	265,00	144.955,00
	10:26:19	XCSE	265,00	22	265,00	5.830,00
01-07-2019 Total				1.562	265,00	413.930,00
02-07-2019	16:37:15	XCSE	277,00	89	277,00	24.653,00
	16:37:15	XCSE	277,00	120	277,00	33.240,00
	16:37:45	XCSE	277,00	6	277,00	1.662,00
	16:42:13	XCSE	277,00	114	277,00	31.578,00
	16:42:13	XCSE	277,00	36	277,00	9.972,00
	16:51:06	XCSE	277,00	6	277,00	1.662,00
	16:53:06	XCSE	277,00	114	277,00	31.578,00
02-07-2019 Total				485	277,00	134.345,00
03-07-2019	11:37:43	XCSE	280,00	120	280,00	33.600,00
	11:37:43	XCSE	280,00	121	280,00	33.880,00
	11:40:18	XCSE	280,00	120	280,00	33.600,00
	11:40:22	XCSE	280,00	120	280,00	33.600,00
	12:18:21	XCSE	280,00	129	280,00	36.120,00
	12:18:21	XCSE	280,00	120	280,00	33.600,00
	12:18:43	XCSE	280,00	380	280,00	106.400,00
	12:18:43	XCSE	280,00	120	280,00	33.600,00
	12:18:57	XCSE	280,00	504	280,00	141.120,00
	12:18:57	XCSE	280,00	120	280,00	33.600,00



03-07-2019						
Total				1.854	280,00	519.120,00
04-07-2019	09:06:15	XCSE	272,00	16	272,00	4.352,00
	09:06:15	XCSE	272,00	120	272,00	32.640,00
	09:45:35	XCSE	274,00	120	274,00	32.880,00
	09:45:35	XCSE	274,00	171	274,00	46.854,00
	09:51:46	XCSE	274,00	120	274,00	32.880,00
	13:25:07	XCSE	274,00	120	274,00	32.880,00
	16:09:57	XCSE	275,00	200	275,00	55.000,00
	16:09:57	XCSE	275,00	119	275,00	32.725,00
04-07-2019						
Total				986	274,05	270.211,00
Grand total				6.317	269,02	1.699.396,00