

NASDAQ Copenhagen A/S
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Announcement No. 42/ 2019
 12 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	86,759	233.07	20,220,884.00
05 July 2019	1,616	279.75	452,083.00
08 July 2019	1,393	279.00	388,647.00
09 July 2019	1,971	280.00	551,880.00
10 July 2019	1,022	275.00	281,050.00
11 July 2019	120	275.00	33,000.00
Accumulated this week	6,122	278.77	1,706,660.00
Accumulated under the programme	92,881	236.08	21,927,544.00

As of today, SP Group's total holding of own shares is 207,983 number of shares of a nominal value of DKK 2, corresponding to 1.83 % of the total number of issued shares of 11,390,000.

There will be no buy-back of shares in the coming three weeks. Next stock announcement about share buy-back will be released on Friday 9 August, 2019.

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 5 July to 11 July 2019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
05-07-2019	13:29:44	XCSE	279,00	97	279,00	27.063,00
	13:29:54	XCSE	279,00	3	279,00	837,00
	13:29:54	XCSE	279,00	96	279,00	26.784,00
	13:35:02	XCSE	279,00	1	279,00	279,00
	13:39:09	XCSE	279,00	101	279,00	28.179,00
	13:39:09	XCSE	279,00	99	279,00	27.621,00
	16:27:28	XCSE	280,00	192	280,00	53.760,00
	16:27:28	XCSE	280,00	10	280,00	2.800,00
	16:27:28	XCSE	280,00	13	280,00	3.640,00
	16:43:13	XCSE	280,00	100	280,00	28.000,00
	16:43:13	XCSE	280,00	899	280,00	251.720,00
	16:54:54	XCSE	280,00	5	280,00	1.400,00
05-07-2019 Total				1.616	279,75	452.083,00
08-07-2019	10:44:54	XCSE	279,00	120	279,00	33.480,00
	10:44:54	XCSE	279,00	196	279,00	54.684,00
	12:10:50	XCSE	279,00	120	279,00	33.480,00
	12:13:14	XCSE	279,00	120	279,00	33.480,00
	12:13:14	XCSE	279,00	595	279,00	166.005,00
	12:28:40	XCSE	279,00	10	279,00	2.790,00
	14:31:24	XCSE	279,00	2	279,00	558,00
	14:31:24	XCSE	279,00	110	279,00	30.690,00
	14:49:01	XCSE	279,00	40	279,00	11.160,00
	15:12:19	XCSE	279,00	80	279,00	22.320,00
08-07-2019 Total				1.393	279,00	388.647,00
09-07-2019	14:29:26	XCSE	280,00	100	280,00	28.000,00
	10:34:06	XCSE	280,00	39	280,00	10.920,00
	11:16:34	XCSE	280,00	81	280,00	22.680,00
	11:17:20	XCSE	280,00	4	280,00	1.120,00
	11:17:42	XCSE	280,00	3	280,00	840,00
	11:49:31	XCSE	280,00	113	280,00	31.640,00
	11:49:31	XCSE	280,00	805	280,00	225.400,00
	12:19:10	XCSE	280,00	1	280,00	280,00
	12:23:25	XCSE	280,00	119	280,00	33.320,00
	12:23:25	XCSE	280,00	67	280,00	18.760,00
	12:29:51	XCSE	280,00	120	280,00	33.600,00
	12:29:51	XCSE	280,00	130	280,00	36.400,00
	12:33:25	XCSE	280,00	70	280,00	19.600,00



	12:53:08	XCSE	280,00	50	280,00	14.000,00
	13:17:10	XCSE	280,00	1	280,00	280,00
	14:33:15	XCSE	280,00	19	280,00	5.320,00
	14:33:35	XCSE	280,00	129	280,00	36.120,00
	14:33:35	XCSE	280,00	120	280,00	33.600,00
09-07-2019						
Total				1.971	280,00	551.880,00
10-07-2019	10:51:41	XCSE	275,00	120	275,00	33.000,00
	12:05:41	XCSE	275,00	36	275,00	9.900,00
	12:46:55	XCSE	275,00	84	275,00	23.100,00
	15:31:40	XCSE	275,00	57	275,00	15.675,00
	15:31:40	XCSE	275,00	120	275,00	33.000,00
	15:31:40	XCSE	275,00	8	275,00	2.200,00
	15:56:08	XCSE	275,00	2	275,00	550,00
	16:09:31	XCSE	275,00	110	275,00	30.250,00
	16:09:31	XCSE	275,00	365	275,00	100.375,00
	16:13:27	XCSE	275,00	2	275,00	550,00
	16:32:48	XCSE	275,00	2	275,00	550,00
	16:42:48	XCSE	275,00	2	275,00	550,00
	16:46:42	XCSE	275,00	22	275,00	6.050,00
	16:51:08	XCSE	275,00	3	275,00	825,00
	16:52:18	XCSE	275,00	89	275,00	24.475,00
10-07-2019						
Total				1.022	275,00	281.050,00
11-07-2019	09:54:07	XCSE	275,00	120	275,00	33.000,00
11-07-2019						
Total				120	275,00	33.000,00
Grand total				6.122	278,77	1.706.660,00