

NASDAQ Copenhagen A/S  
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Announcement No. 47/ 2019  
23 August 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. The share buy-back programme was extended on 29 April 2019 by DKK 15 million to DKK 55 million (company announcement no. 29/2019). The share buy-back programme has been increased and extended according to company announcement no. 45/2019 of 22 August 2019. According to the programme, SP Group will in the period from 11 April 2019 until 10 April 2020 purchase own shares for a maximum amount of DKK 95.0 million.

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	102,436	237.13	24,290,317.00
16 August 2019	1,487	243.90	362,676.00
19 August 2019	864	254.61	219,980.00
20 August 2019	972	252.12	245,062.00
21 August 2019	1,438	251.00	360,938.00
22 August 2019	1,476	253.00	373,428.00
Accumulated this week	6,237	250.45	1,562,084.00
<b>Accumulated under the programme</b>	<b>108,673</b>	<b>237.89</b>	<b>25,852,401.00</b>

As of today, SP Group's total holding of own shares is 223,775 number of shares of a nominal value of DKK 2, corresponding to 1.96 % 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 16 August to 22 August 2019:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
16-08-2019	10:59:35	XCSE	241,00	85	241,00	20.485,00
	10:59:35	XCSE	241,00	798	241,00	192.318,00
	11:04:35	XCSE	241,00	6	241,00	1.446,00
	11:04:45	XCSE	241,00	3	241,00	723,00
	14:46:12	XCSE	248,00	14	248,00	3.472,00
	14:46:12	XCSE	248,00	59	248,00	14.632,00
	14:46:12	XCSE	248,00	85	248,00	21.080,00
	14:46:13	XCSE	248,00	9	248,00	2.232,00
	14:46:13	XCSE	248,00	13	248,00	3.224,00
	14:46:14	XCSE	248,00	19	248,00	4.712,00
	15:00:54	XCSE	248,00	44	248,00	10.912,00
	15:18:19	XCSE	248,00	65	248,00	16.120,00
	15:24:25	XCSE	248,00	123	248,00	30.504,00
	15:24:25	XCSE	248,00	20	248,00	4.960,00
	16:38:55	XCSE	249,00	144	249,00	35.856,00
<b>16-08-2019 Total</b>				<b>1.487</b>	<b>243,90</b>	<b>362.676,00</b>
19-08-2019	13:36:44	XCSE	254,00	206	254,00	52.324,00
	13:36:44	XCSE	254,00	49	254,00	12.446,00
	13:48:52	XCSE	254,00	37	254,00	9.398,00
	13:48:52	XCSE	254,00	48	254,00	12.192,00
	14:44:06	XCSE	255,00	93	255,00	23.715,00
	14:44:14	XCSE	255,00	6	255,00	1.530,00
	15:19:17	XCSE	255,00	79	255,00	20.145,00
	15:19:17	XCSE	255,00	261	255,00	66.555,00
	15:42:18	XCSE	255,00	85	255,00	21.675,00
<b>19-08-2019 Total</b>				<b>864</b>	<b>254,61</b>	<b>219.980,00</b>
20-08-2019	09:55:10	XCSE	251,00	85	251,00	21.335,00
	09:55:10	XCSE	251,00	115	251,00	28.865,00
	09:57:35	XCSE	251,00	21	251,00	5.271,00
	09:57:41	XCSE	251,00	136	251,00	34.136,00
	09:57:41	XCSE	251,00	64	251,00	16.064,00
	10:49:04	XCSE	251,00	6	251,00	1.506,00
	16:20:59	XCSE	253,00	56	253,00	14.168,00
	16:20:59	XCSE	253,00	29	253,00	7.337,00
	16:30:44	XCSE	253,00	85	253,00	21.505,00
	16:30:44	XCSE	253,00	85	253,00	21.505,00
	16:35:02	XCSE	253,00	85	253,00	21.505,00



	<b>16:35:02</b>	<b>XCSE</b>	253,00	205	253,00	51.865,00
<b>20-08-2019</b>				<b>972</b>	<b>252,12</b>	<b>245.062,00</b>
<b>Total</b>						
21-08-2019	<b>09:21:00</b>	<b>XCSE</b>	251,00	63	251,00	15.813,00
	<b>09:24:49</b>	<b>XCSE</b>	251,00	22	251,00	5.522,00
	<b>09:24:49</b>	<b>XCSE</b>	251,00	1.353	251,00	339.603,00
<b>21-08-2019</b>				<b>1.438</b>	<b>251,00</b>	<b>360.938,00</b>
<b>Total</b>						
22-08-19	<b>10:12:46</b>	<b>XCSE</b>	253,00	912	253,00	230.736,00
	<b>10:12:46</b>	<b>XCSE</b>	253,00	85	253,00	21.505,00
	<b>10:33:24</b>	<b>XCSE</b>	253,00	85	253,00	21.505,00
	<b>10:33:24</b>	<b>XCSE</b>	253,00	394	253,00	99.682,00
<b>22-08-2019</b>				<b>1.476</b>	<b>253,00</b>	<b>373.428,00</b>
<b>Total</b>						
<b>Grand total</b>				<b>6.237</b>	<b>250,45</b>	<b>1.562.084,00</b>