

NASDAQ Copenhagen A/S
Nikolaj Plads 6
1007 København K

Announcement No. 53 / 2019
6 September 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	117,874	237.77	28,026,736.00
30 August 2019	2,318	233.00	540,094.00
02 September 2019	2,233	232.00	518,056.00
03 September 2019	2,177	230.00	500,710.00
04 September 2019	2,188	228.00	498,864.00
05 September 2019	1,042	232.83	242,606.00
Accumulated this week	9,958	231.00	2,300.330.00
Accumulated under the programme	127,832	237.24	30,327,066.00

In the open window, SP Group A/S has sold 95,000 number of SPG shares from the 2016 programme at a price of 92.86, ID code DK0061027356, to ten executive employees redeeming warrants. The total selling price amounts to DKK 8,821,700.00.

Therefore, there are 21,535 warrants left from the 2016 programme to be redeemed later. SP Group is hedging these warrants with treasury shares.

As of today, SP Group's total holding of own shares is 147,934 number of shares of a nominal value of DKK 2, corresponding to 1.30 % 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:

CEO Frank Gad
Phone: (+45) 70 23 23 79
www.sp-group.dk

In case of any discrepancies, the Danish version shall prevail.



Detailed information about this week's share buy-back from 30 August to 6 September 2019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
30-08-2019	09:33:09	XCSE	233,00	75	233,00	17.475,00
	09:40:55	XCSE	233,00	5	233,00	1.165,00
	09:59:14	XCSE	233,00	80	233,00	18.640,00
	09:59:14	XCSE	233,00	1.513	233,00	352.529,00
	09:59:14	XCSE	233,00	85	233,00	19.805,00
	10:08:55	XCSE	233,00	50	233,00	11.650,00
	10:10:23	XCSE	233,00	35	233,00	8.155,00
	11:25:33	XCSE	233,00	35	233,00	8.155,00
	12:28:08	XCSE	233,00	4	233,00	932,00
	14:43:06	XCSE	233,00	46	233,00	10.718,00
	15:26:22	XCSE	233,00	83	233,00	19.339,00
	15:26:22	XCSE	233,00	2	233,00	466,00
	15:26:22	XCSE	233,00	85	233,00	19.805,00
	15:26:37	XCSE	233,00	85	233,00	19.805,00
	15:26:37	XCSE	233,00	85	233,00	19.805,00
	15:34:45	XCSE	233,00	50	233,00	11.650,00
30-08-2019 Total				2.318	233,00	540.094,00
02-09-2019	14:49:01	XCSE	232,00	85	232,00	19.720,00
	09:21:01	XCSE	232,00	85	232,00	19.720,00
	09:21:58	XCSE	232,00	85	232,00	19.720,00
	09:21:58	XCSE	232,00	32	232,00	7.424,00
	09:23:02	XCSE	232,00	50	232,00	11.600,00
	09:23:02	XCSE	232,00	3	232,00	696,00
	09:23:03	XCSE	232,00	47	232,00	10.904,00
	09:23:03	XCSE	232,00	38	232,00	8.816,00
	09:44:11	XCSE	232,00	85	232,00	19.720,00
	11:01:05	XCSE	232,00	13	232,00	3.016,00
	11:57:57	XCSE	232,00	42	232,00	9.744,00
	13:35:03	XCSE	232,00	30	232,00	6.960,00
	13:58:12	XCSE	232,00	85	232,00	19.720,00
	13:58:12	XCSE	232,00	85	232,00	19.720,00
	13:58:12	XCSE	232,00	85	232,00	19.720,00
	13:58:12	XCSE	232,00	85	232,00	19.720,00
	13:58:52	XCSE	232,00	85	232,00	19.720,00
	14:03:31	XCSE	232,00	85	232,00	19.720,00
	14:03:33	XCSE	232,00	10	232,00	2.320,00
	14:36:34	XCSE	232,00	75	232,00	17.400,00
	14:36:34	XCSE	232,00	85	232,00	19.720,00
	14:36:34	XCSE	232,00	85	232,00	19.720,00



	14:36:34	XCSE	232,00	25	232,00	5.800,00
	14:36:34	XCSE	232,00	85	232,00	19.720,00
	14:36:44	XCSE	232,00	85	232,00	19.720,00
	14:36:55	XCSE	232,00	85	232,00	19.720,00
	14:49:13	XCSE	232,00	10	232,00	2.320,00
	15:57:48	XCSE	232,00	75	232,00	17.400,00
	15:57:48	XCSE	232,00	508	232,00	117.856,00
02-09-2019						
Total				2.233	232,00	518.056,00
03-09-2019	10:36:21	XCSE	230,00	56	230,00	12.880,00
	10:36:21	XCSE	230,00	29	230,00	6.670,00
	12:24:14	XCSE	230,00	78	230,00	17.940,00
	12:24:14	XCSE	230,00	7	230,00	1.610,00
	12:24:14	XCSE	230,00	19	230,00	4.370,00
	12:27:15	XCSE	230,00	66	230,00	15.180,00
	12:27:15	XCSE	230,00	1.922	230,00	442.060,00
03-09-2019						
Total				2.177	230,00	500.710,00
04-09-2019	10:35:05	XCSE	228,00	76	228,00	17.328,00
	10:35:05	XCSE	228,00	9	228,00	2.052,00
	10:27:43	XCSE	228,00	80	228,00	18.240,00
	10:27:43	XCSE	228,00	5	228,00	1.140,00
	10:38:44	XCSE	228,00	85	228,00	19.380,00
	10:38:44	XCSE	228,00	165	228,00	37.620,00
	10:38:44	XCSE	228,00	61	228,00	13.908,00
	10:38:44	XCSE	228,00	24	228,00	5.472,00
	10:39:38	XCSE	228,00	34	228,00	7.752,00
	10:39:38	XCSE	228,00	17	228,00	3.876,00
	10:39:38	XCSE	228,00	34	228,00	7.752,00
	10:43:22	XCSE	228,00	85	228,00	19.380,00
	10:43:22	XCSE	228,00	191	228,00	43.548,00
	10:43:35	XCSE	228,00	85	228,00	19.380,00
	10:43:35	XCSE	228,00	115	228,00	26.220,00
	10:43:42	XCSE	228,00	85	228,00	19.380,00
	10:43:42	XCSE	228,00	1.037	228,00	236.436,00
04-09-2019						
Total				2.188	228,00	498.864,00
05-09-19	09:32:44	XCSE	227,00	85	227,00	19.295,00
	09:32:44	XCSE	227,00	5	227,00	1.135,00
	10:22:38	XCSE	230,00	50	230,00	11.500,00
	10:22:38	XCSE	230,00	35	230,00	8.050,00



	10:22:38	XCSE	230,00	13	230,00	2.990,00
	10:26:58	XCSE	230,00	50	230,00	11.500,00
	16:06:51	XCSE	234,00	100	234,00	23.400,00
	16:06:53	XCSE	234,00	85	234,00	19.890,00
	16:06:53	XCSE	234,00	85	234,00	19.890,00
	16:06:53	XCSE	234,00	85	234,00	19.890,00
	16:06:53	XCSE	234,00	47	234,00	10.998,00
	16:09:58	XCSE	234,00	38	234,00	8.892,00
	16:09:58	XCSE	234,00	11	234,00	2.574,00
	16:15:02	XCSE	234,00	5	234,00	1.170,00
	16:15:02	XCSE	234,00	85	234,00	19.890,00
	16:34:26	XCSE	234,00	64	234,00	14.976,00
	16:34:26	XCSE	234,00	21	234,00	4.914,00
	16:54:23	XCSE	234,00	37	234,00	8.658,00
	16:54:23	XCSE	234,00	85	234,00	19.890,00
	16:54:57	XCSE	234,00	56	234,00	13.104,00
05-09-2019						
Total				1.042	232,83	242.606,00
Grand total				9.958	231,00	2.300.330,00