

NASDAQ Copenhagen A/S
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Announcement No. 54 / 2019
 13 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	127,832	237.24	30,327,066.00
06 September 2019	2,300	234.00	538,200.00
09 September 2019	801	235.71	188,800.00
10 September 2019	836	234.00	195,624.00
11 September 2019	1,841	234.00	430,794.00
12 September 2019	255	236.00	60,180.00
Accumulated this week	6,033	234.31	1,413,598.00
Accumulated under the programme	133,865	237.11	31,740,664.00

As of today, SP Group's total holding of own shares is 153,967 number of shares of a nominal value of DKK 2, corresponding to 1.35 % 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 6 September 2019 to 12 September 2019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
06-09-2019	14:06:47	XCSE	234,00	25	234,00	5.850,00
	14:17:28	XCSE	234,00	60	234,00	14.040,00
	14:17:28	XCSE	234,00	2.076	234,00	485.784,00
	14:18:17	XCSE	234,00	85	234,00	19.890,00
	14:18:17	XCSE	234,00	54	234,00	12.636,00
06-09-2019 Total				2.300	234,00	538.200,00
09-09-2019	13:14:39	XCSE	234,00	15	234,00	3.510,00
	13:14:39	XCSE	234,00	85	234,00	19.890,00
	13:15:42	XCSE	234,00	5	234,00	1.170,00
	13:42:23	XCSE	234,00	13	234,00	3.042,00
	14:58:35	XCSE	236,00	75	236,00	17.700,00
	15:21:17	XCSE	236,00	33	236,00	7.788,00
	15:21:19	XCSE	236,00	41	236,00	9.676,00
	15:25:11	XCSE	236,00	11	236,00	2.596,00
	15:25:11	XCSE	236,00	80	236,00	18.880,00
	15:25:13	XCSE	236,00	85	236,00	20.060,00
	15:31:30	XCSE	236,00	85	236,00	20.060,00
	15:36:10	XCSE	236,00	55	236,00	12.980,00
	16:01:35	XCSE	236,00	30	236,00	7.080,00
	16:14:28	XCSE	236,00	58	236,00	13.688,00
	16:14:52	XCSE	236,00	1	236,00	236,00
	16:14:52	XCSE	236,00	5	236,00	1.180,00
	16:36:11	XCSE	236,00	21	236,00	4.956,00
	16:42:31	XCSE	236,00	59	236,00	13.924,00
	16:51:24	XCSE	236,00	11	236,00	2.596,00
	16:53:42	XCSE	236,00	15	236,00	3.540,00
	16:53:42	XCSE	236,00	15	236,00	3.540,00
	16:54:04	XCSE	236,00	3	236,00	708,00
09-09-2019 Total				801	235,71	188.800,00
10-09-2019	14:27:27	XCSE	234,00	85	234,00	19.890,00
	16:11:26	XCSE	234,00	85	234,00	19.890,00
	16:11:26	XCSE	234,00	72	234,00	16.848,00
	16:12:07	XCSE	234,00	85	234,00	19.890,00
	16:12:07	XCSE	234,00	11	234,00	2.574,00
	16:27:55	XCSE	234,00	39	234,00	9.126,00
	16:42:11	XCSE	234,00	35	234,00	8.190,00
	16:50:33	XCSE	234,00	50	234,00	11.700,00



	16:50:53	XCSE	234,00	35	234,00	8.190,00
	16:51:48	XCSE	234,00	85	234,00	19.890,00
	16:51:48	XCSE	234,00	164	234,00	38.376,00
	16:51:48	XCSE	234,00	85	234,00	19.890,00
	16:59:30	XCSE	234,00	3	234,00	702,00
	16:59:30	XCSE	234,00	2	234,00	468,00
10-09-2019 Total				836	234,00	195.624,00
11-09-2019	09:27:09	XCSE	234,00	85	234,00	19.890,00
	09:27:09	XCSE	234,00	1.191	234,00	278.694,00
	10:57:05	XCSE	234,00	480	234,00	112.320,00
	10:57:05	XCSE	234,00	85	234,00	19.890,00
11-09-2019 Total				1.841	234,00	430.794,00
12-09-19	16:08:23	XCSE	236,00	38	236,00	8.968,00
	16:08:23	XCSE	236,00	39	236,00	9.204,00
	16:08:29	XCSE	236,00	8	236,00	1.888,00
	16:08:29	XCSE	236,00	40	236,00	9.440,00
	16:08:29	XCSE	236,00	13	236,00	3.068,00
	16:09:37	XCSE	236,00	16	236,00	3.776,00
	16:10:46	XCSE	236,00	16	236,00	3.776,00
	16:37:04	XCSE	236,00	85	236,00	20.060,00
12-09-2019 Total				255	236,00	60.180,00
Grand total				6.033	234,31	1.413.598,00