

NASDAQ Copenhagen A/S
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Announcement No. 55 / 2019
 20 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	133,865	237.11	31,740,664.00
13 September 2019	2,042	238.00	485,996.00
16 September 2019	2,014	238.00	479,332.00
17 September 2019	1,180	235.49	277,875.00
18 September 2019	1,986	235.00	466,710.00
19 September 2019	0	0.00	0.00
Accumulated this week	7,222	236.76	1,709,913.00
Accumulated under the programme	141,087	237.09	33,450,577.00

As of today, SP Group's total holding of own shares is 161,189 number of shares of a nominal value of DKK 2, corresponding to 1.42 % 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 13 September 2019 to 18 September 2019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
13-09-2019	09:51:56	XCSE	238,00	85	238,00	20.230,00
	10:21:37	XCSE	238,00	37	238,00	8.806,00
	10:30:51	XCSE	238,00	40	238,00	9.520,00
	10:35:23	XCSE	238,00	8	238,00	1.904,00
	10:35:29	XCSE	238,00	40	238,00	9.520,00
	10:35:49	XCSE	238,00	40	238,00	9.520,00
	10:35:49	XCSE	238,00	5	238,00	1.190,00
	10:36:20	XCSE	238,00	40	238,00	9.520,00
	10:36:20	XCSE	238,00	45	238,00	10.710,00
	10:50:01	XCSE	238,00	40	238,00	9.520,00
	11:44:57	XCSE	238,00	45	238,00	10.710,00
	14:10:44	XCSE	238,00	1.532	238,00	364.616,00
	14:10:44	XCSE	238,00	85	238,00	20.230,00
13-09-2019 Total				2.042	238,00	485.996,00
16-09-2019	13:35:13	XCSE	238,00	35	238,00	8.330,00
	11:17:39	XCSE	238,00	100	238,00	23.800,00
	11:17:39	XCSE	238,00	142	238,00	33.796,00
	11:17:39	XCSE	238,00	139	238,00	33.082,00
	11:17:39	XCSE	238,00	96	238,00	22.848,00
	11:21:47	XCSE	238,00	415	238,00	98.770,00
	11:21:47	XCSE	238,00	85	238,00	20.230,00
	12:08:10	XCSE	238,00	85	238,00	20.230,00
	12:08:10	XCSE	238,00	28	238,00	6.664,00
	12:43:31	XCSE	238,00	40	238,00	9.520,00
	12:43:31	XCSE	238,00	45	238,00	10.710,00
	12:50:47	XCSE	238,00	85	238,00	20.230,00
	12:53:46	XCSE	238,00	60	238,00	14.280,00
	12:53:46	XCSE	238,00	25	238,00	5.950,00
	13:21:29	XCSE	238,00	50	238,00	11.900,00
	13:36:50	XCSE	238,00	84	238,00	19.992,00
	13:47:16	XCSE	238,00	1	238,00	238,00
	13:47:16	XCSE	238,00	4	238,00	952,00
	13:47:21	XCSE	238,00	60	238,00	14.280,00
	15:53:54	XCSE	238,00	117	238,00	27.846,00
	15:53:54	XCSE	238,00	25	238,00	5.950,00
	16:00:11	XCSE	238,00	80	238,00	19.040,00
	16:24:52	XCSE	238,00	5	238,00	1.190,00
	16:24:52	XCSE	238,00	60	238,00	14.280,00



	16:24:54	XCSE	238,00	85	238,00	20.230,00
	16:24:59	XCSE	238,00	63	238,00	14.994,00
16-09-2019						
Total				2.014	238,00	479.332,00
17-09-2019	12:51:48	XCSE	235,00	82	235,00	19.270,00
	12:43:51	XCSE	235,00	85	235,00	19.975,00
	12:43:52	XCSE	235,00	32	235,00	7.520,00
	12:43:58	XCSE	235,00	53	235,00	12.455,00
	12:44:09	XCSE	235,00	85	235,00	19.975,00
	12:44:18	XCSE	235,00	34	235,00	7.990,00
	12:44:43	XCSE	235,00	34	235,00	7.990,00
	12:44:43	XCSE	235,00	17	235,00	3.995,00
	13:38:44	XCSE	235,00	3	235,00	705,00
	14:00:20	XCSE	235,00	85	235,00	19.975,00
	14:00:20	XCSE	235,00	10	235,00	2.350,00
	14:00:29	XCSE	235,00	39	235,00	9.165,00
	14:05:05	XCSE	235,00	46	235,00	10.810,00
	15:54:55	XCSE	236,00	298	236,00	70.328,00
	15:54:55	XCSE	236,00	47	236,00	11.092,00
	16:01:52	XCSE	236,00	60	236,00	14.160,00
	16:02:12	XCSE	236,00	25	236,00	5.900,00
	16:02:19	XCSE	236,00	85	236,00	20.060,00
	16:02:49	XCSE	236,00	60	236,00	14.160,00
17-09-2019						
Total				1.180	235,49	277.875,00
18-09-2019	10:06:50	XCSE	235,00	85	235,00	19.975,00
	10:06:50	XCSE	235,00	225	235,00	52.875,00
	10:15:11	XCSE	235,00	85	235,00	19.975,00
	13:38:16	XCSE	235,00	85	235,00	19.975,00
	13:38:16	XCSE	235,00	334	235,00	78.490,00
	13:38:17	XCSE	235,00	76	235,00	17.860,00
	13:38:17	XCSE	235,00	9	235,00	2.115,00
	13:47:29	XCSE	235,00	85	235,00	19.975,00
	14:08:38	XCSE	235,00	81	235,00	19.035,00
	14:42:36	XCSE	235,00	4	235,00	940,00
	14:42:36	XCSE	235,00	240	235,00	56.400,00
	14:44:32	XCSE	235,00	36	235,00	8.460,00
	14:44:57	XCSE	235,00	36	235,00	8.460,00
	15:32:56	XCSE	235,00	13	235,00	3.055,00
	15:33:00	XCSE	235,00	39	235,00	9.165,00
	15:33:26	XCSE	235,00	34	235,00	7.990,00
	15:34:18	XCSE	235,00	12	235,00	2.820,00



	15:34:18	XCSE	235,00	201	235,00	47.235,00
	15:34:22	XCSE	235,00	40	235,00	9.400,00
	15:34:32	XCSE	235,00	45	235,00	10.575,00
	15:34:32	XCSE	235,00	221	235,00	51.935,00
18-09-2019 Total				1.986	235,00	466.710,00
Grand total				7.222	236,76	1.709.913,00