

NASDAQ Copenhagen A/S  
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Announcement No. 56 / 2019  
 27 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	141,087	237.09	33,450,577.00
20 September 2019	1,800	231.50	416,700.00
23 September 2019	1,748	230.00	402,040.00
24 September 2019	445	228.00	101,460.00
25 September 2019	447	226.00	101,022.00
26 September 2019	1,280	227.00	290,560.00
Accumulated this week	5,720	229.33	1,311,782.00
<b>Accumulated under the programme</b>	<b>146,807</b>	<b>236.79</b>	<b>34,762,359.00</b>

As of today, SP Group's total holding of own shares is 166,909 number of shares of a nominal value of DKK 2, corresponding to 1.47 % 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 20 September 2019 to 26 September 2019:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
20-09-2019	09:16:01	XCSE	231,00	95	231,00	21.945,00
	09:18:43	XCSE	231,00	170	231,00	39.270,00
	09:18:43	XCSE	231,00	35	231,00	8.085,00
	09:52:30	XCSE	231,00	75	231,00	17.325,00
	09:52:59	XCSE	231,00	203	231,00	46.893,00
	10:07:59	XCSE	231,00	22	231,00	5.082,00
	10:07:59	XCSE	231,00	173	231,00	39.963,00
	11:09:59	XCSE	231,00	127	231,00	29.337,00
	11:46:19	XCSE	232,00	159	232,00	36.888,00
	11:50:46	XCSE	232,00	141	232,00	32.712,00
	11:50:46	XCSE	232,00	359	232,00	83.288,00
	11:50:46	XCSE	232,00	83	232,00	19.256,00
	11:52:59	XCSE	232,00	86	232,00	19.952,00
	12:23:50	XCSE	232,00	72	232,00	16.704,00
<b>20-09-2019 Total</b>				1.800	231,50	416.700,00
23-09-2019	10:26:28	XCSE	230,00	85	230,00	19.550,00
	10:26:28	XCSE	230,00	721	230,00	165.830,00
	10:26:38	XCSE	230,00	60	230,00	13.800,00
	10:26:53	XCSE	230,00	4	230,00	920,00
	10:26:53	XCSE	230,00	21	230,00	4.830,00
	10:28:50	XCSE	230,00	40	230,00	9.200,00
	10:28:50	XCSE	230,00	45	230,00	10.350,00
	10:28:52	XCSE	230,00	4	230,00	920,00
	10:29:05	XCSE	230,00	4	230,00	920,00
	10:34:11	XCSE	230,00	40	230,00	9.200,00
	10:34:11	XCSE	230,00	37	230,00	8.510,00
	10:34:36	XCSE	230,00	40	230,00	9.200,00
	10:35:02	XCSE	230,00	40	230,00	9.200,00
	10:35:02	XCSE	230,00	5	230,00	1.150,00
	10:35:08	XCSE	230,00	4	230,00	920,00
	10:35:21	XCSE	230,00	50	230,00	11.500,00
	10:35:52	XCSE	230,00	1	230,00	230,00
	10:35:52	XCSE	230,00	31	230,00	7.130,00
	10:35:58	XCSE	230,00	4	230,00	920,00
	10:36:17	XCSE	230,00	60	230,00	13.800,00
	10:45:54	XCSE	230,00	179	230,00	41.170,00
	10:45:54	XCSE	230,00	21	230,00	4.830,00
	10:46:01	XCSE	230,00	12	230,00	2.760,00



	10:50:40	XCSE	230,00	73	230,00	16.790,00
	10:50:40	XCSE	230,00	79	230,00	18.170,00
	10:50:45	XCSE	230,00	8	230,00	1.840,00
	10:50:50	XCSE	230,00	70	230,00	16.100,00
	10:57:34	XCSE	230,00	7	230,00	1.610,00
	10:57:34	XCSE	230,00	1	230,00	230,00
	12:48:22	XCSE	230,00	2	230,00	460,00
<b>23-09-2019</b>						
<b>Total</b>				<b>1.748</b>	<b>230,00</b>	<b>402.040,00</b>
24-09-2019	11:17:34	XCSE	228,00	85	228,00	19.380,00
	12:36:47	XCSE	228,00	40	228,00	9.120,00
	13:48:06	XCSE	228,00	40	228,00	9.120,00
	14:05:04	XCSE	228,00	5	228,00	1.140,00
	14:11:12	XCSE	228,00	40	228,00	9.120,00
	14:39:11	XCSE	228,00	105	228,00	23.940,00
	14:39:11	XCSE	228,00	45	228,00	10.260,00
	14:39:16	XCSE	228,00	40	228,00	9.120,00
	16:24:10	XCSE	228,00	45	228,00	10.260,00
<b>24-09-2019</b>						
<b>Total</b>				<b>445</b>	<b>228,00</b>	<b>101.460,00</b>
25-09-2019	16:51:48	XCSE	226,00	85	226,00	19.210,00
	16:51:48	XCSE	226,00	100	226,00	22.600,00
	10:46:34	XCSE	226,00	10	226,00	2.260,00
	15:06:39	XCSE	226,00	37	226,00	8.362,00
	15:19:02	XCSE	226,00	38	226,00	8.588,00
	16:27:04	XCSE	226,00	44	226,00	9.944,00
	16:27:12	XCSE	226,00	40	226,00	9.040,00
	16:41:37	XCSE	226,00	52	226,00	11.752,00
	16:41:37	XCSE	226,00	1	226,00	226,00
	16:51:55	XCSE	226,00	40	226,00	9.040,00
<b>25-09-2019</b>						
<b>Total</b>				<b>447</b>	<b>226,00</b>	<b>101.022,00</b>
26-09-2019	09:07:14	XCSE	227,00	85	227,00	19.295,00
	09:07:14	XCSE	227,00	268	227,00	60.836,00
	09:32:48	XCSE	227,00	19	227,00	4.313,00
	09:58:25	XCSE	227,00	66	227,00	14.982,00
	09:58:25	XCSE	227,00	132	227,00	29.964,00
	09:58:59	XCSE	227,00	85	227,00	19.295,00
	09:58:59	XCSE	227,00	115	227,00	26.105,00
	10:07:08	XCSE	227,00	38	227,00	8.626,00
	10:07:26	XCSE	227,00	35	227,00	7.945,00



	<b>10:50:11</b>	<b>XCSE</b>	227,00	12	227,00	2.724,00
	<b>12:54:28</b>	<b>XCSE</b>	227,00	28	227,00	6.356,00
	<b>12:54:28</b>	<b>XCSE</b>	227,00	57	227,00	12.939,00
	<b>12:54:52</b>	<b>XCSE</b>	227,00	29	227,00	6.583,00
	<b>14:05:19</b>	<b>XCSE</b>	227,00	56	227,00	12.712,00
	<b>14:42:15</b>	<b>XCSE</b>	227,00	85	227,00	19.295,00
	<b>14:42:15</b>	<b>XCSE</b>	227,00	159	227,00	36.093,00
	<b>14:42:19</b>	<b>XCSE</b>	227,00	11	227,00	2.497,00
<b>26-09-2019 Total</b>				<b>1.280</b>	<b>227,00</b>	<b>290.560,00</b>
<b>Grand total</b>				<b>5.720</b>	<b>229,33</b>	<b>1.311.782,00</b>