

NASDAQ Copenhagen A/S
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Announcement No. 57 / 2019
 04 October 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	146,807	236.79	34,762,359.00
27 September 2019	886	227.00	201,122.00
30 September 2019	1,164	234.00	272,376.00
01 October 2019	1,235	233.00	287,755.00
02 October 2019	1,281	221.00	283,101.00
03 October 2019	1,493	217.00	323,981.00
Accumulated this week	6,059	225.84	1,368,335.00
Accumulated under the programme	152,866	236.36	36,130,694.00

As of today, SP Group's total holding of own shares is 172,968 number of shares of a nominal value of DKK 2, corresponding to 1.52 % 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 27 September 2019 to 03 October 2019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
27-09-2019	14:46:13	XCSE	227,00	36	227,00	8.172,00
	14:45:42	XCSE	227,00	200	227,00	45.400,00
	14:45:42	XCSE	227,00	600	227,00	136.200,00
	14:46:32	XCSE	227,00	50	227,00	11.350,00
27-09-2019 Total				886	227,00	201.122,00
30-09-2019	09:06:06	XCSE	234,00	374	234,00	87.516,00
	09:06:06	XCSE	234,00	375	234,00	87.750,00
	09:06:06	XCSE	234,00	21	234,00	4.914,00
	09:07:49	XCSE	234,00	85	234,00	19.890,00
	09:10:42	XCSE	234,00	85	234,00	19.890,00
	09:11:55	XCSE	234,00	65	234,00	15.210,00
	09:11:55	XCSE	234,00	85	234,00	19.890,00
	09:12:14	XCSE	234,00	60	234,00	14.040,00
	09:12:14	XCSE	234,00	14	234,00	3.276,00
30-09-2019 Total				1.164	234,00	272.376,00
01-10-2019	09:28:57	XCSE	233,00	13	233,00	3.029,00
	09:25:01	XCSE	233,00	17	233,00	3.961,00
	09:27:19	XCSE	233,00	23	233,00	5.359,00
	09:27:31	XCSE	233,00	31	233,00	7.223,00
	09:34:21	XCSE	233,00	42	233,00	9.786,00
	09:37:40	XCSE	233,00	28	233,00	6.524,00
	09:40:33	XCSE	233,00	6	233,00	1.398,00
	09:40:33	XCSE	233,00	14	233,00	3.262,00
	09:40:33	XCSE	233,00	42	233,00	9.786,00
	09:43:29	XCSE	233,00	23	233,00	5.359,00
	09:43:56	XCSE	233,00	19	233,00	4.427,00
	09:56:16	XCSE	233,00	30	233,00	6.990,00
	10:00:34	XCSE	233,00	40	233,00	9.320,00
	10:00:36	XCSE	233,00	14	233,00	3.262,00
	10:00:54	XCSE	233,00	84	233,00	19.572,00
	10:00:54	XCSE	233,00	6	233,00	1.398,00
	10:01:19	XCSE	233,00	70	233,00	16.310,00
	10:01:19	XCSE	233,00	14	233,00	3.262,00
	10:03:11	XCSE	233,00	20	233,00	4.660,00
	10:03:40	XCSE	233,00	23	233,00	5.359,00
	10:03:46	XCSE	233,00	31	233,00	7.223,00
	10:03:49	XCSE	233,00	10	233,00	2.330,00



	10:03:49	XCSE	233,00	29	233,00	6.757,00
	10:03:49	XCSE	233,00	11	233,00	2.563,00
	10:06:28	XCSE	233,00	48	233,00	11.184,00
	10:12:44	XCSE	233,00	25	233,00	5.825,00
	10:12:44	XCSE	233,00	1	233,00	233,00
	10:12:44	XCSE	233,00	3	233,00	699,00
	10:13:50	XCSE	233,00	21	233,00	4.893,00
	10:16:05	XCSE	233,00	35	233,00	8.155,00
	10:16:38	XCSE	233,00	22	233,00	5.126,00
	10:21:45	XCSE	233,00	3	233,00	699,00
	11:58:18	XCSE	233,00	84	233,00	19.572,00
	12:31:59	XCSE	233,00	38	233,00	8.854,00
	12:31:59	XCSE	233,00	38	233,00	8.854,00
	12:36:07	XCSE	233,00	8	233,00	1.864,00
	12:36:07	XCSE	233,00	7	233,00	1.631,00
	12:36:07	XCSE	233,00	5	233,00	1.165,00
	12:36:08	XCSE	233,00	63	233,00	14.679,00
	12:42:42	XCSE	233,00	16	233,00	3.728,00
	12:48:26	XCSE	233,00	23	233,00	5.359,00
	12:49:47	XCSE	233,00	42	233,00	9.786,00
	12:49:47	XCSE	233,00	19	233,00	4.427,00
	12:55:11	XCSE	233,00	22	233,00	5.126,00
	12:55:21	XCSE	233,00	60	233,00	13.980,00
	12:55:21	XCSE	233,00	2	233,00	466,00
	12:58:57	XCSE	233,00	10	233,00	2.330,00
01-10-2019						
Total				1.235	233,00	287.755,00
02-10-2019	10:25:51	XCSE	221,00	70	221,00	15.470,00
	10:25:51	XCSE	221,00	15	221,00	3.315,00
	10:28:47	XCSE	221,00	5	221,00	1.105,00
	10:28:47	XCSE	221,00	85	221,00	18.785,00
	10:30:19	XCSE	221,00	5	221,00	1.105,00
	10:30:19	XCSE	221,00	85	221,00	18.785,00
	10:31:27	XCSE	221,00	15	221,00	3.315,00
	10:31:27	XCSE	221,00	85	221,00	18.785,00
	10:31:27	XCSE	221,00	85	221,00	18.785,00
	11:03:13	XCSE	221,00	85	221,00	18.785,00
	11:04:59	XCSE	221,00	85	221,00	18.785,00
	11:04:59	XCSE	221,00	5	221,00	1.105,00
	11:05:17	XCSE	221,00	85	221,00	18.785,00
	11:05:17	XCSE	221,00	15	221,00	3.315,00
	11:07:22	XCSE	221,00	54	221,00	11.934,00



	11:07:22	XCSE	221,00	31	221,00	6.851,00
	14:24:45	XCSE	221,00	85	221,00	18.785,00
	14:53:42	XCSE	221,00	85	221,00	18.785,00
	15:13:44	XCSE	221,00	182	221,00	40.222,00
	15:13:44	XCSE	221,00	85	221,00	18.785,00
	15:34:14	XCSE	221,00	34	221,00	7.514,00
02-10-2019						
Total				1.281	221,00	283.101,00
03-10-2019	13:35:04	XCSE	217,00	1	217,00	217,00
	13:35:04	XCSE	217,00	11	217,00	2.387,00
	09:47:02	XCSE	217,00	85	217,00	18.445,00
	09:47:02	XCSE	217,00	85	217,00	18.445,00
	10:52:16	XCSE	217,00	85	217,00	18.445,00
	10:52:16	XCSE	217,00	81	217,00	17.577,00
	10:54:08	XCSE	217,00	315	217,00	68.355,00
	10:54:08	XCSE	217,00	85	217,00	18.445,00
	13:55:43	XCSE	217,00	52	217,00	11.284,00
	13:55:43	XCSE	217,00	73	217,00	15.841,00
	14:02:11	XCSE	217,00	85	217,00	18.445,00
	14:09:48	XCSE	217,00	3	217,00	651,00
	14:09:48	XCSE	217,00	82	217,00	17.794,00
	14:52:24	XCSE	217,00	7	217,00	1.519,00
	14:58:24	XCSE	217,00	78	217,00	16.926,00
	14:58:24	XCSE	217,00	122	217,00	26.474,00
	14:58:38	XCSE	217,00	70	217,00	15.190,00
	14:58:38	XCSE	217,00	15	217,00	3.255,00
	15:15:05	XCSE	217,00	7	217,00	1.519,00
	15:15:05	XCSE	217,00	78	217,00	16.926,00
	15:20:49	XCSE	217,00	66	217,00	14.322,00
	15:41:49	XCSE	217,00	7	217,00	1.519,00
03-10-2019						
Total				1.493	217,00	323.981,00
Grand total				6.059	225,84	1.368.335,00