

NASDAQ Copenhagen A/S  
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Announcement No. 58 / 2019  
 11 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	152,866	236.36	36,130,694.00
04 October 2019	216	220.19	47,560.00
07 October 2019	1,600	222.00	355,200.00
08 October 2019	1,620	222.00	359,640.00
09 October 2019	877	218.00	191,186.00
10 October 2019	1,542	221.51	341,570.00
Accumulated this week	5,855	221.21	1,295,156.00
<b>Accumulated under the programme</b>	<b>158,721</b>	<b>235.80</b>	<b>37,425,850.00</b>

As of today, SP Group's total holding of own shares is 178,823 number of shares of a nominal value of DKK 2, corresponding to 1.57 % 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 04 October 2019 to 10 October 2019:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
04-10-2019	11:08:21	XCSE	220,00	40	220,00	8.800,00
	09:32:29	XCSE	220,00	4	220,00	880,00
	09:36:57	XCSE	220,00	4	220,00	880,00
	09:41:46	XCSE	220,00	4	220,00	880,00
	10:29:24	XCSE	220,00	70	220,00	15.400,00
	10:29:24	XCSE	220,00	4	220,00	880,00
	10:29:35	XCSE	220,00	8	220,00	1.760,00
	10:34:00	XCSE	220,00	2	220,00	440,00
	10:34:00	XCSE	220,00	34	220,00	7.480,00
	10:38:04	XCSE	220,00	2	220,00	440,00
	11:08:33	XCSE	220,00	4	220,00	880,00
	13:35:12	XCSE	221,00	32	221,00	7.072,00
	13:42:51	XCSE	221,00	4	221,00	884,00
	13:50:54	XCSE	221,00	4	221,00	884,00
<b>04-10-2019 Total</b>				216	220,19	47.560,00
07-10-2019	10:08:06	XCSE	222,00	26	222,00	5.772,00
	10:08:06	XCSE	222,00	48	222,00	10.656,00
	10:08:06	XCSE	222,00	50	222,00	11.100,00
	10:08:06	XCSE	222,00	53	222,00	11.766,00
	10:08:06	XCSE	222,00	3	222,00	666,00
	10:08:10	XCSE	222,00	4	222,00	888,00
	10:08:29	XCSE	222,00	80	222,00	17.760,00
	10:08:30	XCSE	222,00	96	222,00	21.312,00
	10:08:54	XCSE	222,00	80	222,00	17.760,00
	10:08:54	XCSE	222,00	100	222,00	22.200,00
	10:14:31	XCSE	222,00	60	222,00	13.320,00
	10:14:55	XCSE	222,00	80	222,00	17.760,00
	10:14:55	XCSE	222,00	40	222,00	8.880,00
	10:17:17	XCSE	222,00	80	222,00	17.760,00
	10:21:16	XCSE	222,00	50	222,00	11.100,00
	10:21:22	XCSE	222,00	41	222,00	9.102,00
	10:21:22	XCSE	222,00	9	222,00	1.998,00
	11:09:30	XCSE	222,00	50	222,00	11.100,00
	12:21:31	XCSE	222,00	57	222,00	12.654,00
	12:21:31	XCSE	222,00	73	222,00	16.206,00
	12:21:36	XCSE	222,00	70	222,00	15.540,00
	12:21:36	XCSE	222,00	44	222,00	9.768,00
	12:34:16	XCSE	222,00	66	222,00	14.652,00



	15:28:16	XCSE	222,00	42	222,00	9.324,00
	15:28:16	XCSE	222,00	15	222,00	3.330,00
	15:28:18	XCSE	222,00	70	222,00	15.540,00
	15:28:21	XCSE	222,00	8	222,00	1.776,00
	15:33:58	XCSE	222,00	45	222,00	9.990,00
	16:05:17	XCSE	222,00	160	222,00	35.520,00
<b>07-10-2019</b>						
<b>Total</b>				<b>1.600</b>	<b>222,00</b>	<b>355.200,00</b>
08-10-2019	09:35:22	XCSE	222,00	18	222,00	3.996,00
	09:36:24	XCSE	222,00	37	222,00	8.214,00
	09:36:24	XCSE	222,00	46	222,00	10.212,00
	09:36:24	XCSE	222,00	49	222,00	10.878,00
	09:36:30	XCSE	222,00	70	222,00	15.540,00
	09:36:30	XCSE	222,00	13	222,00	2.886,00
	09:49:27	XCSE	222,00	180	222,00	39.960,00
	09:49:27	XCSE	222,00	67	222,00	14.874,00
	10:56:14	XCSE	222,00	155	222,00	34.410,00
	10:56:14	XCSE	222,00	150	222,00	33.300,00
	10:56:25	XCSE	222,00	2	222,00	444,00
	11:05:10	XCSE	222,00	79	222,00	17.538,00
	11:05:14	XCSE	222,00	50	222,00	11.100,00
	11:20:05	XCSE	222,00	19	222,00	4.218,00
	11:53:19	XCSE	222,00	101	222,00	22.422,00
	13:19:23	XCSE	222,00	49	222,00	10.878,00
	13:20:16	XCSE	222,00	110	222,00	24.420,00
	13:21:32	XCSE	222,00	8	222,00	1.776,00
	15:39:08	XCSE	222,00	32	222,00	7.104,00
	15:39:08	XCSE	222,00	14	222,00	3.108,00
	15:39:10	XCSE	222,00	48	222,00	10.656,00
	15:39:10	XCSE	222,00	16	222,00	3.552,00
	15:39:14	XCSE	222,00	70	222,00	15.540,00
	15:48:59	XCSE	222,00	16	222,00	3.552,00
	15:49:12	XCSE	222,00	88	222,00	19.536,00
	15:53:05	XCSE	222,00	62	222,00	13.764,00
	15:53:05	XCSE	222,00	71	222,00	15.762,00
<b>08-10-2019</b>						
<b>Total</b>				<b>1.620</b>	<b>222,00</b>	<b>359.640,00</b>
09-10-2019	13:35:00	XCSE	218,00	1	218,00	218,00
	12:08:53	XCSE	218,00	100	218,00	21.800,00
	10:04:24	XCSE	218,00	80	218,00	17.440,00
	10:04:24	XCSE	218,00	31	218,00	6.758,00
	10:04:25	XCSE	218,00	38	218,00	8.284,00



	10:04:25	XCSE	218,00	50	218,00	10.900,00
	10:04:39	XCSE	218,00	88	218,00	19.184,00
	10:04:39	XCSE	218,00	12	218,00	2.616,00
	10:47:47	XCSE	218,00	2	218,00	436,00
	11:05:47	XCSE	218,00	40	218,00	8.720,00
	12:24:32	XCSE	218,00	50	218,00	10.900,00
	12:35:53	XCSE	218,00	19	218,00	4.142,00
	12:44:13	XCSE	218,00	40	218,00	8.720,00
	13:42:24	XCSE	218,00	37	218,00	8.066,00
	13:59:48	XCSE	218,00	57	218,00	12.426,00
	16:36:23	XCSE	218,00	36	218,00	7.848,00
	16:36:29	XCSE	218,00	28	218,00	6.104,00
	16:47:47	XCSE	218,00	3	218,00	654,00
	16:48:16	XCSE	218,00	7	218,00	1.526,00
	16:54:47	XCSE	218,00	2	218,00	436,00
	16:59:43	XCSE	218,00	156	218,00	34.008,00
<b>09-10-2019</b>						
<b>Total</b>				<b>877</b>	<b>218,00</b>	<b>191.186,00</b>
10-10-2019	15:06:30	XCSE	224,00	85	224,00	19.040,00
	09:23:27	XCSE	217,00	190	217,00	41.230,00
	09:23:27	XCSE	217,00	138	217,00	29.946,00
	09:23:27	XCSE	217,00	13	217,00	2.821,00
	12:20:50	XCSE	220,00	140	220,00	30.800,00
	12:20:50	XCSE	220,00	41	220,00	9.020,00
	12:20:50	XCSE	220,00	5	220,00	1.100,00
	12:20:56	XCSE	220,00	40	220,00	8.800,00
	12:21:20	XCSE	220,00	40	220,00	8.800,00
	12:21:44	XCSE	220,00	40	220,00	8.800,00
	14:43:54	XCSE	222,00	50	222,00	11.100,00
	14:56:16	XCSE	223,00	74	223,00	16.502,00
	14:56:16	XCSE	223,00	13	223,00	2.899,00
	14:56:23	XCSE	223,00	40	223,00	8.920,00
	15:01:41	XCSE	224,00	46	224,00	10.304,00
	15:06:41	XCSE	224,00	60	224,00	13.440,00
	15:40:32	XCSE	224,00	25	224,00	5.600,00
	15:40:32	XCSE	224,00	461	224,00	103.264,00
	15:40:38	XCSE	224,00	40	224,00	8.960,00
	15:41:21	XCSE	224,00	1	224,00	224,00
<b>10-10-2019</b>						
<b>Total</b>				<b>1.542</b>	<b>221,51</b>	<b>341.570,00</b>
<b>Grand total</b>				<b>5.855</b>	<b>221,21</b>	<b>1.295.156,00</b>