

NASDAQ Copenhagen A/S
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Announcement No. 60 / 2019
 25 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	166,380	235.12	39,120,050.00
18 October 2019	1,559	219.00	341,421.00
21 October 2019	979	217.00	212,443.00
22 October 2019	1,496	217.00	324,632.00
23 October 2019	1,546	217.92	336,908.00
24 October 2019	1,566	218.00	341,388.00
Accumulated this week	7,146	217.86	1,556,792.00
Accumulated under the programme	173,526	234.41	40,676,842.00

As of today, SP Group's total holding of own shares is 193,628 number of shares of a nominal value of DKK 2, corresponding to 1.70 % 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 18 October 2019 to 24 October 2019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
18-10-2019	09:43:42	XCSE	219,00	84	219,00	18.396,00
	09:43:42	XCSE	219,00	725	219,00	158.775,00
	09:43:46	XCSE	219,00	70	219,00	15.330,00
	09:58:23	XCSE	219,00	23	219,00	5.037,00
	09:58:23	XCSE	219,00	14	219,00	3.066,00
	09:58:41	XCSE	219,00	60	219,00	13.140,00
	15:05:38	XCSE	219,00	24	219,00	5.256,00
	15:05:38	XCSE	219,00	559	219,00	122.421,00
18-10-2019 Total				1.559	219,00	341.421,00
21-10-2019	10:53:02	XCSE	217,00	9	217,00	1.953,00
	10:53:13	XCSE	217,00	38	217,00	8.246,00
	11:14:12	XCSE	217,00	38	217,00	8.246,00
	12:38:14	XCSE	217,00	15	217,00	3.255,00
	13:37:39	XCSE	217,00	70	217,00	15.190,00
	13:37:39	XCSE	217,00	516	217,00	111.972,00
	13:37:44	XCSE	217,00	38	217,00	8.246,00
	13:38:08	XCSE	217,00	38	217,00	8.246,00
	13:38:33	XCSE	217,00	26	217,00	5.642,00
	13:38:33	XCSE	217,00	9	217,00	1.953,00
	13:51:06	XCSE	217,00	47	217,00	10.199,00
	14:04:54	XCSE	217,00	38	217,00	8.246,00
	14:04:54	XCSE	217,00	12	217,00	2.604,00
	14:05:00	XCSE	217,00	40	217,00	8.680,00
	16:36:08	XCSE	217,00	45	217,00	9.765,00
21-10-2019 Total				979	217,00	212.443,00
22-10-2019	10:10:04	XCSE	217,00	85	217,00	18.445,00
	10:10:04	XCSE	217,00	300	217,00	65.100,00
	10:10:06	XCSE	217,00	47	217,00	10.199,00
	10:10:14	XCSE	217,00	32	217,00	6.944,00
	10:11:02	XCSE	217,00	6	217,00	1.302,00
	10:11:02	XCSE	217,00	24	217,00	5.208,00
	10:11:26	XCSE	217,00	40	217,00	8.680,00
	11:01:45	XCSE	217,00	917	217,00	198.989,00
	11:01:45	XCSE	217,00	45	217,00	9.765,00
22-10-2019 Total				1.496	217,00	324.632,00



23-10-2019	12:36:51	XCSE	215,00	40	215,00	8.600,00
	15:11:04	XCSE	218,00	1.055	218,00	229.990,00
	15:11:04	XCSE	218,00	85	218,00	18.530,00
	15:11:13	XCSE	218,00	60	218,00	13.080,00
	15:11:23	XCSE	218,00	25	218,00	5.450,00
	15:11:23	XCSE	218,00	30	218,00	6.540,00
	15:11:31	XCSE	218,00	80	218,00	17.440,00
	15:11:50	XCSE	218,00	26	218,00	5.668,00
	15:11:50	XCSE	218,00	5	218,00	1.090,00
	15:12:08	XCSE	218,00	60	218,00	13.080,00
	15:24:43	XCSE	218,00	23	218,00	5.014,00
	15:51:21	XCSE	218,00	30	218,00	6.540,00
	15:51:21	XCSE	218,00	2	218,00	436,00
	15:52:20	XCSE	218,00	25	218,00	5.450,00
23-10-2019 Total				1.546	217,92	336.908,00
24-10-2019	14:36:41	XCSE	218,00	36	218,00	7.848,00
	14:36:41	XCSE	218,00	7	218,00	1.526,00
	13:35:03	XCSE	218,00	1	218,00	218,00
	10:21:15	XCSE	218,00	6	218,00	1.308,00
	12:41:52	XCSE	218,00	430	218,00	93.740,00
	12:41:52	XCSE	218,00	79	218,00	17.222,00
	12:41:55	XCSE	218,00	60	218,00	13.080,00
	12:42:19	XCSE	218,00	25	218,00	5.450,00
	13:02:32	XCSE	218,00	37	218,00	8.066,00
	14:02:36	XCSE	218,00	40	218,00	8.720,00
	14:37:04	XCSE	218,00	62	218,00	13.516,00
	14:54:52	XCSE	218,00	4	218,00	872,00
	15:26:48	XCSE	218,00	760	218,00	165.680,00
	15:26:48	XCSE	218,00	19	218,00	4.142,00
24-10-2019 Total				1.566	218,00	341.388,00
Grand total				7.146	217,86	1.556.792,00