

NASDAQ Copenhagen A/S  
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Announcement No. 68 / 2019  
 22 November 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	194,231	230.36	44,743,545.50
15 November 2019	2,368	205.00	485,440.00
18 November 2019	2,400	206.77	496,237.00
19 November 2019	1,038	202.76	210,464.00
20 November 2019	2,483	205.00	509,015.00
21 November 2019	957	202.00	193,314.00
Accumulated this week	9,246	204.90	1,894,470.00
<b>Accumulated under the programme</b>	<b>203,477</b>	<b>229.21</b>	<b>46,638,015.50</b>

As of today, SP Group's total holding of own shares is 223,579 number of shares of a nominal value of DKK 2, corresponding to 1.96 % 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 15 November 2019 to 21 November 2019:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
15-11-2019	13:35:33	XCSE	205,00	149	205,00	30.545,00
	13:35:33	XCSE	205,00	2	205,00	410,00
	13:35:33	XCSE	205,00	7	205,00	1.435,00
	13:35:34	XCSE	205,00	33	205,00	6.765,00
	14:58:01	XCSE	205,00	1.772	205,00	363.260,00
	14:58:01	XCSE	205,00	52	205,00	10.660,00
	14:58:01	XCSE	205,00	1	205,00	205,00
	14:58:01	XCSE	205,00	85	205,00	17.425,00
	14:58:01	XCSE	205,00	65	205,00	13.325,00
	15:01:25	XCSE	205,00	20	205,00	4.100,00
	15:01:25	XCSE	205,00	182	205,00	37.310,00
<b>15-11-2019 Total</b>				<b>2.368</b>	<b>205,00</b>	<b>485.440,00</b>
18-11-2019	10:18:18	XCSE	206,00	108	206,00	22.248,00
	10:18:18	XCSE	206,00	149	206,00	30.694,00
	10:18:18	XCSE	206,00	150	206,00	30.900,00
	10:18:19	XCSE	206,00	5	206,00	1.030,00
	10:32:30	XCSE	206,00	70	206,00	14.420,00
	10:40:44	XCSE	206,00	10	206,00	2.060,00
	10:41:53	XCSE	206,00	2	206,00	412,00
	11:15:15	XCSE	206,00	6	206,00	1.236,00
	11:31:27	XCSE	206,00	2	206,00	412,00
	11:31:27	XCSE	206,00	61	206,00	12.566,00
	13:28:21	XCSE	207,00	100	207,00	20.700,00
	13:28:21	XCSE	207,00	1.737	207,00	359.559,00
<b>18-11-2019 Total</b>				<b>2.400</b>	<b>206,77</b>	<b>496.237,00</b>
19-11-2019	16:08:23	XCSE	203,00	84	203,00	17.052,00
	10:29:31	XCSE	202,00	84	202,00	16.968,00
	10:29:31	XCSE	202,00	166	202,00	33.532,00
	13:49:07	XCSE	203,00	620	203,00	125.860,00
	14:26:18	XCSE	203,00	10	203,00	2.030,00
	14:27:57	XCSE	203,00	40	203,00	8.120,00
	15:34:00	XCSE	203,00	34	203,00	6.902,00
<b>19-11-2019 Total</b>				<b>1.038</b>	<b>202,76</b>	<b>210.464,00</b>
20-11-2019	09:30:59	XCSE	205,00	85	205,00	17.425,00
	09:30:59	XCSE	205,00	515	205,00	105.575,00



	09:21:19	XCSE	205,00	26	205,00	5.330,00
	09:21:29	XCSE	205,00	25	205,00	5.125,00
	09:26:18	XCSE	205,00	34	205,00	6.970,00
	09:26:18	XCSE	205,00	95	205,00	19.475,00
	09:52:33	XCSE	205,00	83	205,00	17.015,00
	09:52:33	XCSE	205,00	1	205,00	205,00
	10:58:59	XCSE	205,00	1.530	205,00	313.650,00
	10:58:59	XCSE	205,00	1	205,00	205,00
	10:58:59	XCSE	205,00	20	205,00	4.100,00
	12:08:03	XCSE	205,00	27	205,00	5.535,00
	13:09:14	XCSE	205,00	3	205,00	615,00
	13:09:14	XCSE	205,00	38	205,00	7.790,00
<b>20-11-2019</b>						
<b>Total</b>				<b>2.483</b>	<b>205,00</b>	<b>509.015,00</b>
21-11-2019	13:35:03	XCSE	202,00	85	202,00	17.170,00
	13:35:03	XCSE	202,00	158	202,00	31.916,00
	15:18:21	XCSE	202,00	85	202,00	17.170,00
	15:18:21	XCSE	202,00	367	202,00	74.134,00
	15:18:21	XCSE	202,00	14	202,00	2.828,00
	15:18:26	XCSE	202,00	18	202,00	3.636,00
	15:48:46	XCSE	202,00	53	202,00	10.706,00
	15:50:02	XCSE	202,00	70	202,00	14.140,00
	15:55:11	XCSE	202,00	15	202,00	3.030,00
	15:55:11	XCSE	202,00	7	202,00	1.414,00
	16:02:31	XCSE	202,00	10	202,00	2.020,00
	16:13:21	XCSE	202,00	21	202,00	4.242,00
	16:26:07	XCSE	202,00	29	202,00	5.858,00
	16:41:09	XCSE	202,00	10	202,00	2.020,00
	16:52:24	XCSE	202,00	15	202,00	3.030,00
<b>21-11-2019</b>						
<b>Total</b>				<b>957</b>	<b>202,00</b>	<b>193.314,00</b>
<b>Grand total</b>				<b>9.246</b>	<b>204,90</b>	<b>1.894.470,00</b>