

NASDAQ Copenhagen A/S
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Announcement No. 70 / 2019
 06 December 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	210,034	228.45	47,981,867.50
29 November 2019	1,821	204.00	371,484.00
02 December 2019	1,843	207.00	381,501.00
03 December 2019	1,800	206.92	372,450.00
04 December 2019	200	208.00	41,600.00
05 December 2019	1,780	212.00	377,360.00
Accumulated this week	7,444	207.47	1,544,395.00
Accumulated under the programme	217,478	227.73	49,526,262.50

As of today, SP Group's total holding of own shares is 227,580 number of shares of a nominal value of DKK 2, corresponding to 2.00 % 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 29 November 2019 to 05 December 019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
29-11-2019	12:53:39	XCSE	204,00	40	204,00	8.160,00
	15:53:53	XCSE	204,00	32	204,00	6.528,00
	15:59:36	XCSE	204,00	237	204,00	48.348,00
	15:59:36	XCSE	204,00	12	204,00	2.448,00
	16:09:01	XCSE	204,00	84	204,00	17.136,00
	16:09:01	XCSE	204,00	1.416	204,00	288.864,00
29-11-2019				1.821	204,00	371.484,00
02-12-2019	12:22:15	XCSE	207,00	84	207,00	17.388,00
	14:23:53	XCSE	207,00	84	207,00	17.388,00
	14:23:53	XCSE	207,00	616	207,00	127.512,00
	14:30:58	XCSE	207,00	17	207,00	3.519,00
	14:30:58	XCSE	207,00	84	207,00	17.388,00
	15:37:53	XCSE	207,00	874	207,00	180.918,00
	15:37:53	XCSE	207,00	84	207,00	17.388,00
02-12-2019				1.843	207,00	381.501,00
03-12-2019	10:21:12	XCSE	206,00	150	206,00	30.900,00
	12:19:37	XCSE	207,00	59	207,00	12.213,00
	12:43:50	XCSE	207,00	70	207,00	14.490,00
	12:53:04	XCSE	207,00	71	207,00	14.697,00
	13:03:44	XCSE	207,00	200	207,00	41.400,00
	13:03:44	XCSE	207,00	398	207,00	82.386,00
	14:42:55	XCSE	207,00	300	207,00	62.100,00
	14:42:55	XCSE	207,00	200	207,00	41.400,00
	15:08:32	XCSE	207,00	200	207,00	41.400,00
	15:08:32	XCSE	207,00	65	207,00	13.455,00
	15:08:47	XCSE	207,00	87	207,00	18.009,00
03-12-2019				1.800	206,92	372.450,00
04-12-2019	16:54:40	XCSE	208,00	200	208,00	41.600,00
04-12-2019				200	208,00	41.600,00
05-12-2019	16:14:23	XCSE	212,00	1.489	212,00	315.668,00
	16:14:23	XCSE	212,00	74	212,00	15.688,00
	16:29:37	XCSE	212,00	143	212,00	30.316,00
	16:29:37	XCSE	212,00	74	212,00	15.688,00



05-12-2019				1.780	212,00	377.360,00
Total						
Grand total				7.444	207,47	1.544.395,00