

NASDAQ Copenhagen A/S  
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Announcement No. 02 / 2020  
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 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	228,747	227.31	51,996,447.50
23 December 2019	1,220	228.26	278,479.00
27 December 2019	1,250	226.00	282,500.00
30 December 2019	1,275	242.00	308,550.00
02 January 2020	1,529	258.00	394,482.00
03 January 2020	1,793	255.00	457,215.00
Accumulated this week	7,067	243.56	1,721,226.00
<b>Accumulated under the programme</b>	<b>235,814</b>	<b>227.80</b>	<b>53,717,673.50</b>

As of today, SP Group's total holding of own shares is 245,916 number of shares of a nominal value of DKK 2, corresponding to 2.16 % 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 33 December 2019 to 03 January 2020:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
23-12-2019	13:35:02	XCSE	230,00	11	230,00	2.530,00
	14:27:27	XCSE	230,00	150	230,00	34.500,00
	10:00:01	XCSE	223,00	49	223,00	10.927,00
	10:00:01	XCSE	223,00	87	223,00	19.401,00
	10:00:01	XCSE	223,00	167	223,00	37.241,00
	11:59:30	XCSE	230,00	124	230,00	28.520,00
	11:59:30	XCSE	230,00	164	230,00	37.720,00
	11:59:30	XCSE	230,00	150	230,00	34.500,00
	12:54:37	XCSE	230,00	150	230,00	34.500,00
	12:55:12	XCSE	230,00	20	230,00	4.600,00
	13:02:21	XCSE	230,00	19	230,00	4.370,00
	14:28:19	XCSE	230,00	50	230,00	11.500,00
	14:28:19	XCSE	230,00	75	230,00	17.250,00
	15:12:20	XCSE	230,00	4	230,00	920,00
<b>23-12-2019 Total</b>				<b>1.220</b>	<b>228,26</b>	<b>278.479,00</b>
27-12-2019	09:39:00	XCSE	226,00	96	226,00	21.696,00
	09:39:20	XCSE	226,00	150	226,00	33.900,00
	09:39:20	XCSE	226,00	150	226,00	33.900,00
	10:40:21	XCSE	226,00	150	226,00	33.900,00
	10:40:21	XCSE	226,00	628	226,00	141.928,00
	10:56:15	XCSE	226,00	76	226,00	17.176,00
<b>27-12-2019 Total</b>				<b>1.250</b>	<b>226,00</b>	<b>282.500,00</b>
30-12-2019	16:23:19	XCSE	242,00	115	242,00	27.830,00
	16:23:19	XCSE	242,00	1.160	242,00	280.720,00
<b>30-12-2019 Total</b>				<b>1.275</b>	<b>242,00</b>	<b>308.550,00</b>
02-01-2020	14:43:01	XCSE	258,00	183	258,00	47.214,00
	14:46:09	XCSE	258,00	416	258,00	107.328,00
	14:46:09	XCSE	258,00	84	258,00	21.672,00
	14:46:19	XCSE	258,00	84	258,00	21.672,00
	14:53:11	XCSE	258,00	678	258,00	174.924,00
	14:53:11	XCSE	258,00	84	258,00	21.672,00
<b>02-01-2020 Total</b>				<b>1.529</b>	<b>258,00</b>	<b>394.482,00</b>
03-01-2020	09:11:45	XCSE	255,00	84	255,00	21.420,00
	09:12:50	XCSE	255,00	84	255,00	21.420,00



	09:12:50	XCSE	255,00	16	255,00	4.080,00
	09:15:11	XCSE	255,00	84	255,00	21.420,00
	09:15:11	XCSE	255,00	102	255,00	26.010,00
	09:24:05	XCSE	255,00	84	255,00	21.420,00
	09:24:05	XCSE	255,00	16	255,00	4.080,00
	09:32:25	XCSE	255,00	84	255,00	21.420,00
	09:32:25	XCSE	255,00	271	255,00	69.105,00
	09:34:53	XCSE	255,00	84	255,00	21.420,00
	09:34:53	XCSE	255,00	16	255,00	4.080,00
	10:10:22	XCSE	255,00	84	255,00	21.420,00
	10:10:22	XCSE	255,00	416	255,00	106.080,00
	10:22:01	XCSE	255,00	84	255,00	21.420,00
	10:22:01	XCSE	255,00	66	255,00	16.830,00
	10:48:55	XCSE	255,00	66	255,00	16.830,00
	10:50:59	XCSE	255,00	18	255,00	4.590,00
	10:50:59	XCSE	255,00	134	255,00	34.170,00
<b>03-01-2020</b>						
<b>Total</b>				<b>1.793</b>	<b>255,00</b>	<b>457.215,00</b>
<b>Grand total</b>				<b>7.067</b>	<b>243,56</b>	<b>1.721.226,00</b>