

NASDAQ Copenhagen A/S
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Announcement No. 03 / 2020
 10 January 2020
 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	235,814	227.80	53,717,673.50
06 January 2020	1,870	244.00	456,280.00
07 January 2020	1,360	244.93	333,104.00
08 January 2020	769	241.00	185,329.00
09 January 2020	2,159	246.89	533,045.00
Accumulated this week	6,158	244.85	1,507,758.00
Accumulated under the programme	241,972	228.23	55,225,431.50

As of today, SP Group's total holding of own shares is 252,074 number of shares of a nominal value of DKK 2, corresponding to 2.21 % 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 06 January 2020 to 09 January 2020:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
06-01-2020	09:25:28	XCSE	244,00	84	244,00	20.496,00
	09:25:28	XCSE	244,00	16	244,00	3.904,00
	09:35:54	XCSE	244,00	75	244,00	18.300,00
	09:40:16	XCSE	244,00	9	244,00	2.196,00
	09:40:16	XCSE	244,00	1.686	244,00	411.384,00
06-01-2020 Total				1.870	244,00	456.280,00
07-01-2020	13:35:04	XCSE	246,00	61	246,00	15.006,00
	10:19:56	XCSE	244,00	84	244,00	20.496,00
	09:23:53	XCSE	244,00	84	244,00	20.496,00
	10:20:02	XCSE	244,00	84	244,00	20.496,00
	10:20:02	XCSE	244,00	227	244,00	55.388,00
	10:20:25	XCSE	244,00	84	244,00	20.496,00
	10:21:20	XCSE	244,00	35	244,00	8.540,00
	10:21:20	XCSE	244,00	84	244,00	20.496,00
	10:36:53	XCSE	244,00	4	244,00	976,00
	11:28:26	XCSE	244,00	42	244,00	10.248,00
	12:22:42	XCSE	246,00	94	246,00	23.124,00
	12:22:42	XCSE	246,00	3	246,00	738,00
	12:22:42	XCSE	246,00	24	246,00	5.904,00
	12:22:42	XCSE	246,00	4	246,00	984,00
	12:22:42	XCSE	246,00	71	246,00	17.466,00
	12:22:42	XCSE	246,00	84	246,00	20.664,00
	12:47:30	XCSE	246,00	76	246,00	18.696,00
	12:47:30	XCSE	246,00	84	246,00	20.664,00
	13:50:06	XCSE	246,00	23	246,00	5.658,00
	15:43:21	XCSE	246,00	84	246,00	20.664,00
	16:54:02	XCSE	246,00	5	246,00	1.230,00
	16:54:21	XCSE	246,00	19	246,00	4.674,00
07-01-2020 Total				1.360	244,93	333.104,00
08-01-2020	16:59:41	XCSE	241,00	20	241,00	4.820,00
	16:59:41	XCSE	241,00	28	241,00	6.748,00
	16:59:41	XCSE	241,00	17	241,00	4.097,00
	16:59:41	XCSE	241,00	1	241,00	241,00
	09:12:50	XCSE	241,00	84	241,00	20.244,00
	09:13:06	XCSE	241,00	78	241,00	18.798,00
	09:21:39	XCSE	241,00	6	241,00	1.446,00
	09:21:39	XCSE	241,00	64	241,00	15.424,00



	09:27:13	XCSE	241,00	84	241,00	20.244,00
	09:59:38	XCSE	241,00	82	241,00	19.762,00
	11:33:17	XCSE	241,00	2	241,00	482,00
	11:33:17	XCSE	241,00	32	241,00	7.712,00
	12:01:19	XCSE	241,00	84	241,00	20.244,00
	12:09:05	XCSE	241,00	84	241,00	20.244,00
	12:09:05	XCSE	241,00	1	241,00	241,00
	13:58:38	XCSE	241,00	1	241,00	241,00
	14:01:45	XCSE	241,00	23	241,00	5.543,00
	14:06:27	XCSE	241,00	8	241,00	1.928,00
	14:06:37	XCSE	241,00	52	241,00	12.532,00
	16:52:08	XCSE	241,00	9	241,00	2.169,00
	16:54:00	XCSE	241,00	9	241,00	2.169,00
08-01-2020						
Total				769	241,00	185.329,00
09-01-2020	10:26:40	XCSE	245,00	11	245,00	2.695,00
	11:13:47	XCSE	245,00	3	245,00	735,00
	11:26:06	XCSE	245,00	30	245,00	7.350,00
	11:26:06	XCSE	245,00	70	245,00	17.150,00
	16:06:49	XCSE	247,00	20	247,00	4.940,00
	16:06:49	XCSE	247,00	7	247,00	1.729,00
	16:06:49	XCSE	247,00	150	247,00	37.050,00
	16:06:49	XCSE	247,00	33	247,00	8.151,00
	16:06:49	XCSE	247,00	1.835	247,00	453.245,00
09-01-2020						
Total				2.159	246,89	533.045,00
Hoved total				6.158	244,85	1.507.758,00