

NASDAQ Copenhagen A/S
Nikolaj Plads 6
1007 København K

Announcement No. 05 / 2020
24 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	251,599	228.69	57,538,137.50
17 January 2020	932	235.00	219,020.00
20 January 2020	760	234.00	177,840.00
21 January 2020	1,763	233.00	410,779.00
22 January 2020	2,384	235.00	560,240.00
23 January 2020	1,386	237.00	328,482.00
Accumulated this week	7,225	234.79	1,696,361.00
Accumulated under the programme	258,824	228.86	59,234,498.50

As of today, SP Group's total holding of own shares is 268,926 number of shares of a nominal value of DKK 2, corresponding to 2.36 % 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:

CEO Frank Gad
Phone: (+45) 70 23 23 79
www.sp-group.dk

In case of any discrepancies, the Danish version shall prevail.



Detailed information about this week's share buy-back from 17 January 2020 to 23 January 2020:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
17-01-2020	11:56:39	XCSE	235,00	157	235,00	36.895,00
	11:56:39	XCSE	235,00	50	235,00	11.750,00
	11:56:39	XCSE	235,00	1	235,00	235,00
	11:56:39	XCSE	235,00	164	235,00	38.540,00
	11:56:39	XCSE	235,00	86	235,00	20.210,00
	11:56:39	XCSE	235,00	17	235,00	3.995,00
	11:56:41	XCSE	235,00	21	235,00	4.935,00
	11:56:41	XCSE	235,00	85	235,00	19.975,00
	12:00:04	XCSE	235,00	39	235,00	9.165,00
	12:30:21	XCSE	235,00	46	235,00	10.810,00
	14:18:07	XCSE	235,00	85	235,00	19.975,00
	14:18:07	XCSE	235,00	96	235,00	22.560,00
	16:14:53	XCSE	235,00	1	235,00	235,00
	16:32:43	XCSE	235,00	84	235,00	19.740,00
17-01-2020 Total				932	235,00	219.020,00
20-01-2020	11:17:52	XCSE	234,00	72	234,00	16.848,00
	11:42:37	XCSE	234,00	12	234,00	2.808,00
	15:19:18	XCSE	234,00	84	234,00	19.656,00
	15:19:18	XCSE	234,00	389	234,00	91.026,00
	15:19:23	XCSE	234,00	84	234,00	19.656,00
	15:19:23	XCSE	234,00	65	234,00	15.210,00
	15:59:57	XCSE	234,00	54	234,00	12.636,00
20-01-2020 Total				760	234,00	177.840,00
21-01-2020	12:58:33	XCSE	233,00	84	233,00	19.572,00
	12:58:33	XCSE	233,00	296	233,00	68.968,00
	14:27:49	XCSE	233,00	84	233,00	19.572,00
	14:27:49	XCSE	233,00	54	233,00	12.582,00
	14:52:31	XCSE	233,00	52	233,00	12.116,00
	15:11:05	XCSE	233,00	24	233,00	5.592,00
	15:13:25	XCSE	233,00	8	233,00	1.864,00
	15:13:26	XCSE	233,00	84	233,00	19.572,00
	15:30:08	XCSE	233,00	84	233,00	19.572,00
	15:30:08	XCSE	233,00	741	233,00	172.653,00
	15:35:34	XCSE	233,00	84	233,00	19.572,00
	15:54:15	XCSE	233,00	40	233,00	9.320,00
	16:45:17	XCSE	233,00	44	233,00	10.252,00
	16:52:04	XCSE	233,00	1	233,00	233,00



	16:59:44	XCSE	233,00	12	233,00	2.796,00
	16:59:44	XCSE	233,00	64	233,00	14.912,00
	16:59:44	XCSE	233,00	7	233,00	1.631,00
21-01-2020						
Total				1.763	233,00	410.779,00
22-01-2020	11:42:37	XCSE	235,00	18	235,00	4.230,00
	09:09:05	XCSE	235,00	354	235,00	83.190,00
	09:09:05	XCSE	235,00	84	235,00	19.740,00
	09:09:06	XCSE	235,00	68	235,00	15.980,00
	09:17:19	XCSE	235,00	16	235,00	3.760,00
	11:42:36	XCSE	235,00	66	235,00	15.510,00
	13:02:41	XCSE	235,00	84	235,00	19.740,00
	13:54:43	XCSE	235,00	42	235,00	9.870,00
	13:54:44	XCSE	235,00	26	235,00	6.110,00
	14:39:58	XCSE	235,00	16	235,00	3.760,00
	15:24:14	XCSE	235,00	1.417	235,00	332.995,00
	15:24:14	XCSE	235,00	84	235,00	19.740,00
	15:24:14	XCSE	235,00	84	235,00	19.740,00
	15:24:17	XCSE	235,00	25	235,00	5.875,00
22-01-2020						
Total				2.384	235,00	560.240,00
23-01-2020	10:44:47	XCSE	237,00	69	237,00	16.353,00
	10:44:47	XCSE	237,00	140	237,00	33.180,00
	10:44:47	XCSE	237,00	35	237,00	8.295,00
	10:44:47	XCSE	237,00	67	237,00	15.879,00
	10:44:49	XCSE	237,00	78	237,00	18.486,00
	13:52:42	XCSE	237,00	97	237,00	22.989,00
	13:57:16	XCSE	237,00	75	237,00	17.775,00
	13:57:16	XCSE	237,00	575	237,00	136.275,00
	13:57:17	XCSE	237,00	176	237,00	41.712,00
	14:46:38	XCSE	237,00	28	237,00	6.636,00
	15:43:37	XCSE	237,00	37	237,00	8.769,00
	16:59:48	XCSE	237,00	9	237,00	2.133,00
23-01-2020						
Total				1.386	237,00	328.482,00
Grand total				7.225	234,79	1.696.361,00