

NASDAQ Copenhagen A/S  
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Announcement No. 06 / 2020  
 31 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	258,824	228.86	59,234,498.50
24 January 2020	1,512	239.00	361,368.00
27 January 2020	2,494	244.93	610,862.00
28 January 2020	2,562	245.00	627,690.00
29 January 2020	880	242.27	213,196.00
30 January 2020	2,271	240.00	545,040.00
Accumulated this week	9,719	242.63	2,358,156.00
<b>Accumulated under the programme</b>	<b>268,543</b>	<b>229.36</b>	<b>61,592,654.50</b>

As of today, SP Group's total holding of own shares is 278,645 number of shares of a nominal value of DKK 2, corresponding to 2.45 % 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 24 January 2020 to 30 January 2020:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
24-01-2020	09:07:22	XCSE	239,00	75	239,00	17.925,00
	09:07:22	XCSE	239,00	10	239,00	2.390,00
	09:07:23	XCSE	239,00	71	239,00	16.969,00
	09:34:44	XCSE	239,00	30	239,00	7.170,00
	09:44:17	XCSE	239,00	77	239,00	18.403,00
	11:52:20	XCSE	239,00	12	239,00	2.868,00
	12:16:43	XCSE	239,00	200	239,00	47.800,00
	12:16:43	XCSE	239,00	272	239,00	65.008,00
	12:16:44	XCSE	239,00	87	239,00	20.793,00
	12:23:53	XCSE	239,00	365	239,00	87.235,00
	12:23:53	XCSE	239,00	113	239,00	27.007,00
	12:23:57	XCSE	239,00	64	239,00	15.296,00
	13:24:16	XCSE	239,00	136	239,00	32.504,00
<b>24-01-2020 Total</b>				<b>1.512</b>	<b>239,00</b>	<b>361.368,00</b>
27-01-2020	14:05:01	XCSE	243,00	50	243,00	12.150,00
	14:07:06	XCSE	243,00	34	243,00	8.262,00
	14:53:28	XCSE	245,00	86	245,00	21.070,00
	14:53:28	XCSE	245,00	69	245,00	16.905,00
	14:53:28	XCSE	245,00	344	245,00	84.280,00
	14:53:28	XCSE	245,00	30	245,00	7.350,00
	14:53:28	XCSE	245,00	84	245,00	20.580,00
	14:53:28	XCSE	245,00	400	245,00	98.000,00
	14:53:28	XCSE	245,00	400	245,00	98.000,00
	14:53:28	XCSE	245,00	84	245,00	20.580,00
	14:53:28	XCSE	245,00	84	245,00	20.580,00
	14:53:28	XCSE	245,00	400	245,00	98.000,00
	14:53:28	XCSE	245,00	84	245,00	20.580,00
	14:53:28	XCSE	245,00	345	245,00	84.525,00
<b>27-01-2020 Total</b>				<b>2.494</b>	<b>244,93</b>	<b>610.862,00</b>
28-01-2020	10:01:10	XCSE	245,00	4	245,00	980,00
	10:01:10	XCSE	245,00	69	245,00	16.905,00
	10:01:10	XCSE	245,00	7	245,00	1.715,00
	10:01:10	XCSE	245,00	27	245,00	6.615,00
	10:18:14	XCSE	245,00	45	245,00	11.025,00
	10:18:14	XCSE	245,00	84	245,00	20.580,00
	10:18:15	XCSE	245,00	84	245,00	20.580,00
	10:19:49	XCSE	245,00	84	245,00	20.580,00



	10:20:01	XCSE	245,00	84	245,00	20.580,00
	10:20:42	XCSE	245,00	16	245,00	3.920,00
	10:20:42	XCSE	245,00	84	245,00	20.580,00
	10:23:58	XCSE	245,00	66	245,00	16.170,00
	10:37:35	XCSE	245,00	422	245,00	103.390,00
	10:37:35	XCSE	245,00	18	245,00	4.410,00
	10:37:35	XCSE	245,00	41	245,00	10.045,00
	10:37:35	XCSE	245,00	84	245,00	20.580,00
	10:37:39	XCSE	245,00	84	245,00	20.580,00
	10:37:39	XCSE	245,00	46	245,00	11.270,00
	10:38:40	XCSE	245,00	84	245,00	20.580,00
	10:38:40	XCSE	245,00	1.129	245,00	276.605,00
<b>28-01-2020</b>						
<b>Total</b>				<b>2.562</b>	<b>245,00</b>	<b>627.690,00</b>
29-01-2020	10:15:21	XCSE	242,00	33	242,00	7.986,00
	16:59:43	XCSE	243,00	20	243,00	4.860,00
	16:59:43	XCSE	243,00	20	243,00	4.860,00
	14:29:39	XCSE	242,00	41	242,00	9.922,00
	14:41:35	XCSE	242,00	10	242,00	2.420,00
	14:41:35	XCSE	242,00	115	242,00	27.830,00
	14:48:24	XCSE	242,00	316	242,00	76.472,00
	14:48:24	XCSE	242,00	84	242,00	20.328,00
	16:06:15	XCSE	242,00	45	242,00	10.890,00
	16:17:59	XCSE	243,00	25	243,00	6.075,00
	16:17:59	XCSE	243,00	27	243,00	6.561,00
	16:17:59	XCSE	243,00	7	243,00	1.701,00
	16:17:59	XCSE	243,00	53	243,00	12.879,00
	16:18:00	XCSE	243,00	3	243,00	729,00
	16:44:09	XCSE	243,00	20	243,00	4.860,00
	16:54:48	XCSE	243,00	61	243,00	14.823,00
<b>29-01-2020</b>						
<b>Total</b>				<b>880</b>	<b>242,27</b>	<b>213.196,00</b>
30-01-2020	12:50:56	XCSE	240,00	84	240,00	20.160,00
	12:50:56	XCSE	240,00	2.187	240,00	524.880,00
<b>30-01-2020</b>						
<b>Total</b>				<b>2.271</b>	<b>240,00</b>	<b>545.040,00</b>
<b>Granhd total</b>				<b>9.719</b>	<b>242,63</b>	<b>2.358.156,00</b>