

NASDAQ Copenhagen A/S  
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Announcement No. 10 / 2020  
 28 February 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	296,410	230.11	68,205,617.50
21 February 2020	835	229.00	191,215.00
24 February 2020	484	215.83	104,460.00
25 February 2020	2,276	212.00	482,512.00
26 February 2020	2,331	205.18	478,275.00
27 February 2020	2,400	204.00	489,600.00
Accumulated this week	8,326	209.71	1,746,062.00
<b>Accumulated under the programme</b>	<b>304,736</b>	<b>229.55</b>	<b>69,951,679.50</b>

As of today, SP Group's total holding of own shares is 314,838 number of shares of a nominal value of DKK 2, corresponding to 2.76 % 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 21 February 2020 to 27 February 2020:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
21-02-2020	16:11:33	XCSE	229,00	84	229,00	19.236,00
	15:26:10	XCSE	229,00	200	229,00	45.800,00
	15:26:10	XCSE	229,00	201	229,00	46.029,00
	15:31:14	XCSE	229,00	84	229,00	19.236,00
	15:34:34	XCSE	229,00	69	229,00	15.801,00
	16:07:13	XCSE	229,00	15	229,00	3.435,00
	16:07:13	XCSE	229,00	182	229,00	41.678,00
<b>21-02-2020 Total</b>				<b>835</b>	<b>229,00</b>	<b>191.215,00</b>
24-02-2020	11:46:38	XCSE	215,00	84	215,00	18.060,00
	16:00:42	XCSE	216,00	12	216,00	2.592,00
	16:05:16	XCSE	216,00	104	216,00	22.464,00
	16:05:16	XCSE	216,00	72	216,00	15.552,00
	16:35:42	XCSE	216,00	84	216,00	18.144,00
	16:38:28	XCSE	216,00	31	216,00	6.696,00
	16:47:51	XCSE	216,00	44	216,00	9.504,00
	16:47:51	XCSE	216,00	53	216,00	11.448,00
<b>24-02-2020 Total</b>				<b>484</b>	<b>215,83</b>	<b>104.460,00</b>
25-02-2020	10:11:37	XCSE	212,00	85	212,00	18.020,00
	10:22:50	XCSE	212,00	42	212,00	8.904,00
	10:23:15	XCSE	212,00	43	212,00	9.116,00
	10:23:20	XCSE	212,00	85	212,00	18.020,00
	10:23:20	XCSE	212,00	85	212,00	18.020,00
	10:23:26	XCSE	212,00	85	212,00	18.020,00
	10:23:31	XCSE	212,00	85	212,00	18.020,00
	10:23:37	XCSE	212,00	85	212,00	18.020,00
	10:23:42	XCSE	212,00	85	212,00	18.020,00
	10:23:48	XCSE	212,00	85	212,00	18.020,00
	10:23:53	XCSE	212,00	27	212,00	5.724,00
	10:28:44	XCSE	212,00	35	212,00	7.420,00
	10:53:10	XCSE	212,00	76	212,00	16.112,00
	10:53:10	XCSE	212,00	23	212,00	4.876,00
	11:05:18	XCSE	212,00	337	212,00	71.444,00
	11:05:18	XCSE	212,00	85	212,00	18.020,00
	11:05:33	XCSE	212,00	80	212,00	16.960,00
	11:20:26	XCSE	212,00	115	212,00	24.380,00
	11:20:26	XCSE	212,00	5	212,00	1.060,00
	11:20:32	XCSE	212,00	85	212,00	18.020,00



	11:20:33	XCSE	212,00	85	212,00	18.020,00
	11:20:33	XCSE	212,00	415	212,00	87.980,00
	11:20:40	XCSE	212,00	58	212,00	12.296,00
	11:20:40	XCSE	212,00	85	212,00	18.020,00
<b>25-02-2020</b>						
<b>Total</b>				<b>2.276</b>	<b>212,00</b>	<b>482.512,00</b>
26-02-2020	13:36:32	XCSE	205,00	1	205,00	205,00
	13:39:11	XCSE	205,00	250	205,00	51.250,00
	13:39:11	XCSE	205,00	83	205,00	17.015,00
	13:39:18	XCSE	205,00	416	205,00	85.280,00
	13:39:18	XCSE	205,00	84	205,00	17.220,00
	14:00:16	XCSE	205,00	825	205,00	169.125,00
	14:00:16	XCSE	205,00	84	205,00	17.220,00
	14:03:35	XCSE	205,00	35	205,00	7.175,00
	15:14:57	XCSE	205,00	49	205,00	10.045,00
	16:12:24	XCSE	205,00	84	205,00	17.220,00
	16:26:38	XCSE	206,00	84	206,00	17.304,00
	16:26:38	XCSE	206,00	273	206,00	56.238,00
	16:40:33	XCSE	206,00	63	206,00	12.978,00
<b>26-02-2020</b>						
<b>Total</b>				<b>2.331</b>	<b>205,18</b>	<b>478.275,00</b>
27-02-2020	09:56:17	XCSE	204,00	12	204,00	2.448,00
	09:19:20	XCSE	204,00	4	204,00	816,00
	09:20:09	XCSE	204,00	50	204,00	10.200,00
	09:26:42	XCSE	204,00	100	204,00	20.400,00
	09:27:58	XCSE	204,00	50	204,00	10.200,00
	09:29:52	XCSE	204,00	190	204,00	38.760,00
	09:32:33	XCSE	204,00	10	204,00	2.040,00
	09:37:09	XCSE	204,00	200	204,00	40.800,00
	09:38:26	XCSE	204,00	200	204,00	40.800,00
	09:38:35	XCSE	204,00	200	204,00	40.800,00
	09:38:40	XCSE	204,00	28	204,00	5.712,00
	09:38:40	XCSE	204,00	172	204,00	35.088,00
	09:46:05	XCSE	204,00	5	204,00	1.020,00
	11:23:41	XCSE	204,00	50	204,00	10.200,00
	11:38:11	XCSE	204,00	118	204,00	24.072,00
	11:51:55	XCSE	204,00	15	204,00	3.060,00
	12:00:45	XCSE	204,00	16	204,00	3.264,00
	12:14:31	XCSE	204,00	184	204,00	37.536,00
	12:14:31	XCSE	204,00	91	204,00	18.564,00
	12:22:43	XCSE	204,00	150	204,00	30.600,00
	12:23:12	XCSE	204,00	50	204,00	10.200,00



	<b>12:29:26</b>	<b>XCSE</b>	204,00	114	204,00	23.256,00
	<b>12:29:46</b>	<b>XCSE</b>	204,00	86	204,00	17.544,00
	<b>12:33:18</b>	<b>XCSE</b>	204,00	200	204,00	40.800,00
	<b>12:33:18</b>	<b>XCSE</b>	204,00	105	204,00	21.420,00
<b>27-02-2020 Total</b>				<b>2.400</b>	<b>204,00</b>	<b>489.600,00</b>
<b>Grand total</b>				<b>8.326</b>	<b>209,71</b>	<b>1.746.062,00</b>