

NASDAQ Copenhagen A/S  
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Announcement No. 11 / 2020  
 06 March 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	304,736	229.55	69,951,679.50
28 February 2020	1,642	187.00	307,054.00
02 March 2020	1,829	200.00	365,800.00
03 March 2020	221	208.00	45,968.00
04 March 2020	1,560	214.00	333,840.00
05 March 2020	1,832	211.00	386,552.00
Accumulated this week	7,084	203.16	1,439,214.00
<b>Accumulated under the programme</b>	<b>311,280</b>	<b>228.95</b>	<b>71,390,893.50</b>

As of today, SP Group's total holding of own shares is 321,922 number of shares of a nominal value of DKK 2, corresponding to 2.83 % 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 28 February 2020 to 05 March 2020:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
28-02-2020	10:14:39	XCSE	187,00	398	187,00	74.426,00
	10:14:39	XCSE	187,00	84	187,00	15.708,00
	10:41:44	XCSE	187,00	84	187,00	15.708,00
	10:41:44	XCSE	187,00	734	187,00	137.258,00
	10:45:38	XCSE	187,00	258	187,00	48.246,00
	10:45:38	XCSE	187,00	84	187,00	15.708,00
<b>28-02-2020</b>				<b>1.642</b>	<b>187,00</b>	<b>307.054,00</b>
02-03-2020	12:59:56	XCSE	200,00	54	200,00	10.800,00
	13:02:49	XCSE	200,00	30	200,00	6.000,00
	13:02:49	XCSE	200,00	80	200,00	16.000,00
	13:14:02	XCSE	200,00	84	200,00	16.800,00
	13:50:10	XCSE	200,00	84	200,00	16.800,00
	13:50:10	XCSE	200,00	16	200,00	3.200,00
	15:44:57	XCSE	200,00	84	200,00	16.800,00
	15:44:57	XCSE	200,00	807	200,00	161.400,00
	15:45:51	XCSE	200,00	84	200,00	16.800,00
	15:45:51	XCSE	200,00	506	200,00	101.200,00
<b>02-03-2020</b>				<b>1.829</b>	<b>200,00</b>	<b>365.800,00</b>
03-03-2020	13:21:24	XCSE	208,00	122	208,00	25.376,00
	13:21:24	XCSE	208,00	99	208,00	20.592,00
<b>03-03-2020</b>				<b>221</b>	<b>208,00</b>	<b>45.968,00</b>
04-03-2020	15:33:26	XCSE	214,00	1	214,00	214,00
	14:12:13	XCSE	214,00	84	214,00	17.976,00
	14:12:13	XCSE	214,00	359	214,00	76.826,00
	14:12:15	XCSE	214,00	84	214,00	17.976,00
	14:13:28	XCSE	214,00	84	214,00	17.976,00
	14:13:28	XCSE	214,00	84	214,00	17.976,00
	14:14:32	XCSE	214,00	84	214,00	17.976,00
	14:14:32	XCSE	214,00	88	214,00	18.832,00
	14:20:59	XCSE	214,00	41	214,00	8.774,00
	14:20:59	XCSE	214,00	84	214,00	17.976,00
	14:52:25	XCSE	214,00	63	214,00	13.482,00
	14:55:07	XCSE	214,00	21	214,00	4.494,00
	14:55:07	XCSE	214,00	12	214,00	2.568,00
	14:55:28	XCSE	214,00	80	214,00	17.120,00



	15:05:59	XCSE	214,00	26	214,00	5.564,00
	15:05:59	XCSE	214,00	4	214,00	856,00
	15:06:01	XCSE	214,00	84	214,00	17.976,00
	15:06:21	XCSE	214,00	50	214,00	10.700,00
	15:24:52	XCSE	214,00	2	214,00	428,00
	15:38:47	XCSE	214,00	31	214,00	6.634,00
	15:52:46	XCSE	214,00	5	214,00	1.070,00
	15:53:16	XCSE	214,00	26	214,00	5.564,00
	15:53:16	XCSE	214,00	79	214,00	16.906,00
	15:53:16	XCSE	214,00	4	214,00	856,00
	16:04:46	XCSE	214,00	56	214,00	11.984,00
	16:53:34	XCSE	214,00	24	214,00	5.136,00
<b>04-03-2020</b>						
<b>Total</b>				<b>1.560</b>	<b>214,00</b>	<b>333.840,00</b>
05-03-2020	11:11:35	XCSE	211,00	84	211,00	17.724,00
	09:55:31	XCSE	211,00	49	211,00	10.339,00
	09:50:56	XCSE	211,00	35	211,00	7.385,00
	10:05:05	XCSE	211,00	62	211,00	13.082,00
	10:05:59	XCSE	211,00	22	211,00	4.642,00
	10:07:03	XCSE	211,00	63	211,00	13.293,00
	10:33:04	XCSE	211,00	21	211,00	4.431,00
	10:39:10	XCSE	211,00	84	211,00	17.724,00
	10:40:40	XCSE	211,00	36	211,00	7.596,00
	11:06:21	XCSE	211,00	75	211,00	15.825,00
	11:06:21	XCSE	211,00	48	211,00	10.128,00
	11:06:24	XCSE	211,00	59	211,00	12.449,00
	11:06:34	XCSE	211,00	25	211,00	5.275,00
	11:22:16	XCSE	211,00	84	211,00	17.724,00
	12:31:06	XCSE	211,00	84	211,00	17.724,00
	12:31:06	XCSE	211,00	290	211,00	61.190,00
	12:38:17	XCSE	211,00	84	211,00	17.724,00
	13:08:14	XCSE	211,00	84	211,00	17.724,00
	13:45:56	XCSE	211,00	84	211,00	17.724,00
	13:45:58	XCSE	211,00	28	211,00	5.908,00
	13:46:01	XCSE	211,00	56	211,00	11.816,00
	13:46:07	XCSE	211,00	73	211,00	15.403,00
	13:48:39	XCSE	211,00	2	211,00	422,00
	13:52:51	XCSE	211,00	9	211,00	1.899,00
	13:53:04	XCSE	211,00	42	211,00	8.862,00
	14:24:14	XCSE	211,00	42	211,00	8.862,00
	14:54:14	XCSE	211,00	84	211,00	17.724,00
	14:54:14	XCSE	211,00	123	211,00	25.953,00



<b>05-03-2020</b>				<b>1.832</b>	<b>211,00</b>	<b>386.552,00</b>
<b>Total</b>						
<b>Grand total</b>				<b>7.084</b>	<b>203,16</b>	<b>1.439.214,00</b>