

NASDAQ Copenhagen A/S  
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Announcement No. 12 / 2020  
 13 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	311,280	228.95	71,390,893.50
06 March 2020	1,439	200.00	287,800.00
09 March 2020	1,851	191.50	354,466.50
10 March 2020	1,902	198.00	376,596.00
11 March 2020	1,922	189.50	364,219.00
12 March 2020	1,820	156.00	283,920.00
Accumulated this week	8,934	186.59	1,667,001.50
<b>Accumulated under the programme</b>	<b>320,754</b>	<b>227.77</b>	<b>73,057,895.00</b>

As of today, SP Group's total holding of own shares is 330,856 number of shares of a nominal value of DKK 2, corresponding to 2.90 % 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 March 2020 to 12 March 2020:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
06-03-2020	16:27:04	XCSE	200,00	87	200,00	17.400,00
	09:25:07	XCSE	200,00	60	200,00	12.000,00
	09:27:22	XCSE	200,00	39	200,00	7.800,00
	09:27:22	XCSE	200,00	140	200,00	28.000,00
	09:28:10	XCSE	200,00	58	200,00	11.600,00
	09:35:56	XCSE	200,00	88	200,00	17.600,00
	09:36:12	XCSE	200,00	54	200,00	10.800,00
	10:05:37	XCSE	200,00	100	200,00	20.000,00
	11:53:31	XCSE	200,00	100	200,00	20.000,00
	16:22:51	XCSE	200,00	141	200,00	28.200,00
	16:24:21	XCSE	200,00	59	200,00	11.800,00
	16:27:07	XCSE	200,00	68	200,00	13.600,00
	16:28:28	XCSE	200,00	45	200,00	9.000,00
	16:28:28	XCSE	200,00	243	200,00	48.600,00
	16:30:29	XCSE	200,00	20	200,00	4.000,00
	16:32:28	XCSE	200,00	39	200,00	7.800,00
	16:34:12	XCSE	200,00	61	200,00	12.200,00
	16:35:28	XCSE	200,00	25	200,00	5.000,00
	16:39:17	XCSE	200,00	2	200,00	400,00
	16:40:47	XCSE	200,00	10	200,00	2.000,00
<b>06-03-2020 Total</b>				<b>1.439</b>	<b>200,00</b>	<b>287.800,00</b>
09-03-2020	14:04:11	XCSE	191,50	19	191,50	3.638,50
	11:02:55	XCSE	191,50	84	191,50	16.086,00
	11:16:15	XCSE	191,50	24	191,50	4.596,00
	11:20:51	XCSE	191,50	60	191,50	11.490,00
	11:48:31	XCSE	191,50	84	191,50	16.086,00
	11:48:31	XCSE	191,50	84	191,50	16.086,00
	11:50:38	XCSE	191,50	84	191,50	16.086,00
	11:50:43	XCSE	191,50	84	191,50	16.086,00
	11:50:43	XCSE	191,50	84	191,50	16.086,00
	11:50:43	XCSE	191,50	84	191,50	16.086,00
	11:50:49	XCSE	191,50	84	191,50	16.086,00
	11:50:54	XCSE	191,50	84	191,50	16.086,00
	11:51:00	XCSE	191,50	84	191,50	16.086,00
	11:51:05	XCSE	191,50	84	191,50	16.086,00
	11:51:08	XCSE	191,50	84	191,50	16.086,00
	11:51:11	XCSE	191,50	5	191,50	957,50
	12:09:10	XCSE	191,50	2	191,50	383,00
	13:37:01	XCSE	191,50	77	191,50	14.745,50



	13:37:01	XCSE	191,50	223	191,50	42.704,50
	14:03:44	XCSE	191,50	65	191,50	12.447,50
	14:19:11	XCSE	191,50	84	191,50	16.086,00
	14:19:11	XCSE	191,50	6	191,50	1.149,00
	14:19:24	XCSE	191,50	84	191,50	16.086,00
	14:19:31	XCSE	191,50	28	191,50	5.362,00
	14:19:38	XCSE	191,50	50	191,50	9.575,00
	15:05:31	XCSE	191,50	6	191,50	1.149,00
	15:05:31	XCSE	191,50	110	191,50	21.065,00
<b>09-03-2020</b>						
<b>Total</b>				<b>1.902</b>	<b>198,00</b>	<b>354.466,50</b>
10-03-2020	09:51:13	XCSE	198,00	84	198,00	16.632,00
	09:51:13	XCSE	198,00	216	198,00	42.768,00
	09:51:16	XCSE	198,00	84	198,00	16.632,00
	09:51:25	XCSE	198,00	84	198,00	16.632,00
	09:51:33	XCSE	198,00	41	198,00	8.118,00
	09:51:34	XCSE	198,00	43	198,00	8.514,00
	09:51:41	XCSE	198,00	84	198,00	16.632,00
	09:52:07	XCSE	198,00	40	198,00	7.920,00
	10:06:24	XCSE	198,00	44	198,00	8.712,00
	10:09:21	XCSE	198,00	84	198,00	16.632,00
	10:09:21	XCSE	198,00	136	198,00	26.928,00
	10:10:52	XCSE	198,00	380	198,00	75.240,00
	10:10:52	XCSE	198,00	84	198,00	16.632,00
	10:12:27	XCSE	198,00	79	198,00	15.642,00
	10:34:56	XCSE	198,00	5	198,00	990,00
	11:34:50	XCSE	198,00	84	198,00	16.632,00
	13:17:58	XCSE	198,00	84	198,00	16.632,00
	13:17:58	XCSE	198,00	246	198,00	48.708,00
<b>10-03-2020</b>						
<b>Total</b>				<b>1.902</b>	<b>198,00</b>	<b>376.596,00</b>
11-03-2020	09:26:47	XCSE	189,50	84	189,50	15.918,00
	09:26:53	XCSE	189,50	64	189,50	12.128,00
	09:26:53	XCSE	189,50	20	189,50	3.790,00
	09:27:23	XCSE	189,50	84	189,50	15.918,00
	10:29:37	XCSE	189,50	84	189,50	15.918,00
	10:29:37	XCSE	189,50	84	189,50	15.918,00
	10:29:42	XCSE	189,50	84	189,50	15.918,00
	10:29:43	XCSE	189,50	79	189,50	14.970,50
	10:29:48	XCSE	189,50	5	189,50	947,50
	10:29:48	XCSE	189,50	84	189,50	15.918,00
	10:29:53	XCSE	189,50	84	189,50	15.918,00



	<b>10:29:59</b>	<b>XCSE</b>	189,50	84	189,50	15.918,00
	<b>10:30:04</b>	<b>XCSE</b>	189,50	84	189,50	15.918,00
	<b>10:30:04</b>	<b>XCSE</b>	189,50	84	189,50	15.918,00
	<b>10:30:09</b>	<b>XCSE</b>	189,50	84	189,50	15.918,00
	<b>10:30:15</b>	<b>XCSE</b>	189,50	74	189,50	14.023,00
	<b>11:00:34</b>	<b>XCSE</b>	189,50	1	189,50	189,50
	<b>11:21:42</b>	<b>XCSE</b>	189,50	1	189,50	189,50
	<b>11:21:42</b>	<b>XCSE</b>	189,50	9	189,50	1.705,50
	<b>11:26:00</b>	<b>XCSE</b>	189,50	35	189,50	6.632,50
	<b>11:33:39</b>	<b>XCSE</b>	189,50	49	189,50	9.285,50
	<b>11:33:39</b>	<b>XCSE</b>	189,50	381	189,50	72.199,50
	<b>11:34:37</b>	<b>XCSE</b>	189,50	49	189,50	9.285,50
	<b>11:36:07</b>	<b>XCSE</b>	189,50	35	189,50	6.632,50
	<b>11:37:26</b>	<b>XCSE</b>	189,50	75	189,50	14.212,50
	<b>12:54:01</b>	<b>XCSE</b>	189,50	9	189,50	1.705,50
	<b>12:54:01</b>	<b>XCSE</b>	189,50	112	189,50	21.224,00
<b>11-03-2020</b>						
<b>Total</b>				<b>1.922</b>	<b>189,50</b>	<b>364.219,00</b>
12-03-2020	<b>10:01:18</b>	<b>XCSE</b>	156,00	104	156,00	16.224,00
	<b>10:01:18</b>	<b>XCSE</b>	156,00	200	156,00	31.200,00
	<b>10:02:52</b>	<b>XCSE</b>	156,00	569	156,00	88.764,00
	<b>10:02:52</b>	<b>XCSE</b>	156,00	200	156,00	31.200,00
	<b>10:15:42</b>	<b>XCSE</b>	156,00	450	156,00	70.200,00
	<b>10:15:42</b>	<b>XCSE</b>	156,00	200	156,00	31.200,00
	<b>14:11:07</b>	<b>XCSE</b>	156,00	97	156,00	15.132,00
<b>12-03-2020</b>						
<b>Total</b>				<b>1.820</b>	<b>156,00</b>	<b>283.920,00</b>
<b>Grand total</b>				<b>8.934</b>	<b>186,59</b>	<b>1.667.001,50</b>