

NASDAQ Copenhagen A/S
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Announcement No. 13 / 2020
20 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	320,754	227,77	73,057,895.00
13 March 2020	1,990	153.00	304,470.00
16 March 2020	1,889	147.00	277,683.00
17 March 2020	2,280	155.00	353,400.00
18 March 2020	2,290	152.50	349,225.00
19 March 2020	2,280	152.00	346,560.00
Accumulated this week	10,729	152.05	1,631,338.00
Accumulated under the programme	331,483	225.32	74,689,233.00

As of today, SP Group's total holding of own shares is 341,585 number of shares of a nominal value of DKK 2, corresponding to 3.00 % 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 13 March 2020 to 20 March 2020:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
13-03-2020	09:39:28	XCSE	153,00	8	153,00	1.224,00
	09:39:02	XCSE	153,00	50	153,00	7.650,00
	09:39:02	XCSE	153,00	14	153,00	2.142,00
	09:39:33	XCSE	153,00	128	153,00	19.584,00
	09:39:33	XCSE	153,00	783	153,00	119.799,00
	09:39:35	XCSE	153,00	153	153,00	23.409,00
	09:39:37	XCSE	153,00	23	153,00	3.519,00
	09:40:53	XCSE	153,00	807	153,00	123.471,00
	09:40:53	XCSE	153,00	24	153,00	3.672,00
13-03-2020 Total				1.990	153,00	304.470,00
16-03-2020	11:51:31	XCSE	147,00	87	147,00	12.789,00
	12:07:24	XCSE	147,00	50	147,00	7.350,00
	12:07:24	XCSE	147,00	200	147,00	29.400,00
	12:36:18	XCSE	147,00	200	147,00	29.400,00
	12:36:18	XCSE	147,00	35	147,00	5.145,00
	13:49:36	XCSE	147,00	30	147,00	4.410,00
	13:55:16	XCSE	147,00	50	147,00	7.350,00
	13:57:53	XCSE	147,00	50	147,00	7.350,00
	14:05:53	XCSE	147,00	70	147,00	10.290,00
	14:21:41	XCSE	147,00	36	147,00	5.292,00
	14:21:41	XCSE	147,00	200	147,00	29.400,00
	14:45:08	XCSE	147,00	324	147,00	47.628,00
	14:45:08	XCSE	147,00	200	147,00	29.400,00
	15:03:49	XCSE	147,00	200	147,00	29.400,00
	15:04:31	XCSE	147,00	62	147,00	9.114,00
	15:05:51	XCSE	147,00	75	147,00	11.025,00
	15:30:40	XCSE	147,00	20	147,00	2.940,00
16-03-2020 Total				1.889	147,00	277.683,00
17-03-2020	10:47:39	XCSE	155,00	5	155,00	775,00
	10:47:39	XCSE	155,00	100	155,00	15.500,00
	10:47:39	XCSE	155,00	200	155,00	31.000,00
	10:53:17	XCSE	155,00	1.325	155,00	205.375,00
	10:53:17	XCSE	155,00	200	155,00	31.000,00
	10:53:17	XCSE	155,00	125	155,00	19.375,00
	10:53:20	XCSE	155,00	70	155,00	10.850,00
	10:54:30	XCSE	155,00	250	155,00	38.750,00
	10:54:30	XCSE	155,00	5	155,00	775,00



17-03-2020						
Total				2.280	155,00	353.400,00
18-03-2020	09:25:23	XCSE	152,50	150	152,50	22.875,00
	09:25:23	XCSE	152,50	100	152,50	15.250,00
	09:23:40	XCSE	152,50	50	152,50	7.625,00
	09:25:25	XCSE	152,50	45	152,50	6.862,50
	10:18:12	XCSE	152,50	29	152,50	4.422,50
	10:22:08	XCSE	152,50	100	152,50	15.250,00
	10:22:11	XCSE	152,50	20	152,50	3.050,00
	11:38:30	XCSE	152,50	6	152,50	915,00
	11:38:30	XCSE	152,50	397	152,50	60.542,50
	11:38:30	XCSE	152,50	87	152,50	13.267,50
	11:38:40	XCSE	152,50	879	152,50	134.047,50
	11:38:40	XCSE	152,50	113	152,50	17.232,50
	11:38:40	XCSE	152,50	163	152,50	24.857,50
	11:38:42	XCSE	152,50	24	152,50	3.660,00
	11:38:42	XCSE	152,50	13	152,50	1.982,50
	11:38:42	XCSE	152,50	27	152,50	4.117,50
	11:38:42	XCSE	152,50	87	152,50	13.267,50
18-03-2020						
Total				2.290	152,50	349.225,00
19-03-2020	10:04:39	XCSE	152,00	26	152,00	3.952,00
	09:55:22	XCSE	152,00	14	152,00	2.128,00
	09:55:22	XCSE	152,00	59	152,00	8.968,00
	09:55:27	XCSE	152,00	17	152,00	2.584,00
	09:55:27	XCSE	152,00	29	152,00	4.408,00
	10:04:14	XCSE	152,00	66	152,00	10.032,00
	10:04:15	XCSE	152,00	15	152,00	2.280,00
	10:04:15	XCSE	152,00	2	152,00	304,00
	10:04:15	XCSE	152,00	26	152,00	3.952,00
	10:04:34	XCSE	152,00	150	152,00	22.800,00
	10:04:34	XCSE	152,00	24	152,00	3.648,00
	10:04:34	XCSE	152,00	1	152,00	152,00
	10:04:34	XCSE	152,00	48	152,00	7.296,00
	10:04:41	XCSE	152,00	18	152,00	2.736,00
	10:05:18	XCSE	152,00	108	152,00	16.416,00
	10:05:18	XCSE	152,00	1.677	152,00	254.904,00
19-03-2020						
Total				2.280	152,00	346.560,00
Grand total				10.729	152,05	1.631.338,00