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Announcement No. 16 / 2020  
 27 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	331,483	225.32	74,689,233.00
20 March 2020	2,300	150.00	345,000.00
23 March 2020	2,525	144.00	363,600.00
24 March 2020	2,500	142.72	359,308.50
25 March 2020	2,490	149.77	372,932.00
26 March 2020	228	147.50	33,630.00
Accumulated this week	10,043	146.82	1,474,470.50
<b>Accumulated under the programme</b>	<b>341,526</b>	<b>223.01</b>	<b>76,163,703.50</b>

As of today, SP Group's total holding of own shares is 351,628 number of shares of a nominal value of DKK 2, corresponding to 3.09 % 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 20 March 2020 to 26 March 2020:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
20-03-2020	10:10:55	XCSE	150,00	200	150,00	30.000,00
	10:14:18	XCSE	150,00	40	150,00	6.000,00
	10:14:42	XCSE	150,00	1.900	150,00	285.000,00
	10:14:42	XCSE	150,00	160	150,00	24.000,00
<b>20-03-2020</b>				<b>2.300</b>	<b>150,00</b>	<b>345.000,00</b>
23-03-2020	09:23:15	XCSE	144,00	133	144,00	19.152,00
	09:23:15	XCSE	144,00	12	144,00	1.728,00
	09:23:16	XCSE	144,00	25	144,00	3.600,00
	10:34:30	XCSE	144,00	163	144,00	23.472,00
	10:34:30	XCSE	144,00	856	144,00	123.264,00
	10:58:41	XCSE	144,00	200	144,00	28.800,00
	10:58:41	XCSE	144,00	50	144,00	7.200,00
	11:27:33	XCSE	144,00	80	144,00	11.520,00
	12:51:00	XCSE	144,00	100	144,00	14.400,00
	12:53:26	XCSE	144,00	20	144,00	2.880,00
	13:35:49	XCSE	144,00	8	144,00	1.152,00
	13:48:30	XCSE	144,00	192	144,00	27.648,00
	13:48:30	XCSE	144,00	216	144,00	31.104,00
	13:49:49	XCSE	144,00	134	144,00	19.296,00
	14:55:56	XCSE	144,00	66	144,00	9.504,00
	14:55:56	XCSE	144,00	270	144,00	38.880,00
<b>23-03-2020</b>				<b>2.525</b>	<b>144,00</b>	<b>363.600,00</b>
24-03-2020	09:31:37	XCSE	142,50	190	142,50	27.075,00
	09:31:37	XCSE	142,50	10	142,50	1.425,00
	09:31:37	XCSE	142,50	61	142,50	8.692,50
	14:28:47	XCSE	144,00	200	144,00	28.800,00
	14:56:31	XCSE	144,00	3	144,00	432,00
	16:28:55	XCSE	144,00	197	144,00	28.368,00
	16:28:55	XCSE	144,00	303	144,00	43.632,00
	16:30:48	XCSE	144,00	190	144,00	27.360,00
	16:30:48	XCSE	144,00	10	144,00	1.440,00
	16:40:48	XCSE	144,00	6	144,00	864,00
	16:40:48	XCSE	144,00	200	144,00	28.800,00
	16:41:12	XCSE	144,00	300	144,00	43.200,00
	16:41:12	XCSE	144,00	200	144,00	28.800,00
	16:41:18	XCSE	144,00	200	144,00	28.800,00
	16:41:18	XCSE	144,00	300	144,00	43.200,00



	16:41:29	XCSE	144,00	6	144,00	864,00
	16:54:50	XCSE	144,00	4	144,00	576,00
	16:59:57	XCSE	141,50	3	141,50	424,50
	16:59:57	XCSE	141,50	18	141,50	2.547,00
	16:59:57	XCSE	141,50	99	141,50	14.008,50
<b>24-03-2020</b>						
<b>Total</b>				<b>2.500</b>	<b>143,72</b>	<b>359.308,50</b>
25-03-2020	12:13:01	XCSE	148,00	42	148,00	6.216,00
	12:13:01	XCSE	148,00	165	148,00	24.420,00
	12:13:01	XCSE	148,00	77	148,00	11.396,00
	13:24:03	XCSE	150,00	227	150,00	34.050,00
	13:24:03	XCSE	150,00	416	150,00	62.400,00
	13:26:11	XCSE	150,00	150	150,00	22.500,00
	13:26:55	XCSE	150,00	50	150,00	7.500,00
	13:27:44	XCSE	150,00	200	150,00	30.000,00
	13:40:56	XCSE	150,00	200	150,00	30.000,00
	13:40:56	XCSE	150,00	70	150,00	10.500,00
	13:49:28	XCSE	150,00	24	150,00	3.600,00
	14:14:56	XCSE	150,00	170	150,00	25.500,00
	14:19:13	XCSE	150,00	6	150,00	900,00
	14:19:13	XCSE	150,00	34	150,00	5.100,00
	15:30:02	XCSE	150,00	200	150,00	30.000,00
	15:30:02	XCSE	150,00	200	150,00	30.000,00
	15:37:11	XCSE	150,00	25	150,00	3.750,00
	16:02:25	XCSE	150,00	25	150,00	3.750,00
	16:02:25	XCSE	150,00	175	150,00	26.250,00
	16:10:15	XCSE	150,00	34	150,00	5.100,00
<b>25-03-2020</b>						
<b>Total</b>				<b>2.490</b>	<b>149,77</b>	<b>372.932,00</b>
26-03-2020	10:02:36	XCSE	147,50	25	147,50	3.687,50
	10:24:33	XCSE	147,50	50	147,50	7.375,00
	10:40:05	XCSE	147,50	33	147,50	4.867,50
	12:15:42	XCSE	147,50	3	147,50	442,50
	12:15:42	XCSE	147,50	117	147,50	17.257,50
<b>26-03-2020</b>						
<b>Total</b>				<b>228</b>	<b>147,50</b>	<b>33.630,00</b>
<b>Grand total</b>				<b>10.043</b>	<b>146,82</b>	<b>1.474.470,50</b>