

NASDAQ Copenhagen A/S
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Announcement No. 20 / 2020
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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	341,526	223.01	76,163,703.50
27 March 2020	2,445	158.10	386,551.50
30 March 2020	38	161.50	6,137.00
31 March 2020	2,580	177.52	458,013.00
01 April 2020	1,395	175.00	244,125.00
02 April 2020	2,635	189.23	498,630.00
Accumulated this week	9,093	175.24	1,593,456.50
Accumulated under the programme	350,619	221.77	77,757,160.00

As of today, SP Group's total holding of own shares is 360,721 number of shares of a nominal value of DKK 2, corresponding to 3.17 % 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 27 March 2020 to 02 April 2020:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
27-03-2020	09:09:43	XCSE	154,00	200	154,00	30.800,00
	09:09:43	XCSE	154,00	18	154,00	2.772,00
	13:48:22	XCSE	158,50	200	158,50	31.700,00
	13:48:22	XCSE	158,50	300	158,50	47.550,00
	14:33:36	XCSE	158,50	200	158,50	31.700,00
	14:33:36	XCSE	158,50	250	158,50	39.625,00
	14:36:16	XCSE	158,50	200	158,50	31.700,00
	14:36:16	XCSE	158,50	50	158,50	7.925,00
	14:53:19	XCSE	158,50	200	158,50	31.700,00
	14:53:19	XCSE	158,50	100	158,50	15.850,00
	15:08:43	XCSE	158,50	200	158,50	31.700,00
	15:08:43	XCSE	158,50	89	158,50	14.106,50
	15:10:25	XCSE	158,50	200	158,50	31.700,00
	15:10:25	XCSE	158,50	238	158,50	37.723,00
27-03-2020 Total				2.445	158,10	386.551,50
30-03-2020	16:45:59	XCSE	161,50	38	161,50	6.137,00
30-03-2020 Total				38	161,50	6.137,00
31-03-2020	09:35:54	XCSE	175,00	45	175,00	7.875,00
	10:36:53	XCSE	178,00	132	178,00	23.496,00
	10:18:14	XCSE	178,00	197	178,00	35.066,00
	10:18:14	XCSE	178,00	3	178,00	534,00
	09:26:28	XCSE	175,00	264	175,00	46.200,00
	09:29:05	XCSE	175,00	100	175,00	17.500,00
	10:22:05	XCSE	178,00	100	178,00	17.800,00
	10:22:24	XCSE	178,00	39	178,00	6.942,00
	10:22:24	XCSE	178,00	61	178,00	10.858,00
	10:36:42	XCSE	178,00	200	178,00	35.600,00
	10:36:42	XCSE	178,00	167	178,00	29.726,00
	10:36:48	XCSE	178,00	33	178,00	5.874,00
	10:50:13	XCSE	178,00	68	178,00	12.104,00
	10:50:13	XCSE	178,00	932	178,00	165.896,00
	11:05:11	XCSE	178,00	200	178,00	35.600,00
	11:05:11	XCSE	178,00	39	178,00	6.942,00
31-03-2020 Total				2.580	177,52	458.013,00
01-04-2020	09:51:01	XCSE	175,00	255	175,00	44.625,00
	09:51:01	XCSE	175,00	200	175,00	35.000,00



	09:51:23	XCSE	175,00	200	175,00	35.000,00
	09:51:23	XCSE	175,00	600	175,00	105.000,00
	14:54:54	XCSE	175,00	140	175,00	24.500,00
01-04-2020						
Total				1.395	175,00	244.125,00
02-04-2020	09:43:39	XCSE	183,50	200	183,50	36.700,00
	10:30:28	XCSE	187,50	105	187,50	19.687,50
	10:30:28	XCSE	187,50	62	187,50	11.625,00
	12:02:06	XCSE	187,50	51	187,50	9.562,50
	15:01:28	XCSE	189,00	175	189,00	33.075,00
	15:13:53	XCSE	190,00	200	190,00	38.000,00
	15:13:53	XCSE	190,00	1.338	190,00	254.220,00
	15:13:53	XCSE	190,00	194	190,00	36.860,00
	15:14:13	XCSE	190,00	6	190,00	1.140,00
	15:17:38	XCSE	190,00	200	190,00	38.000,00
	15:17:38	XCSE	190,00	104	190,00	19.760,00
02-04-2020						
Total				2.635	189,23	498.630,00
Grand total				9.093	175,24	1.474.470,50