

NASDAQ Copenhagen A/S
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Announcement No. 21 / 2020
08 April 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 and the programme is hereby closed:

	No. of shares purchased back	Average transaction price	Amount (DKK)
Accumulated latest announcement	350,619	221.77	77,757,160.00
03 April 2020	2,719	185.36	503,994.50
06 April 2020	77	188.00	14,476.00
07 April 2020	2,700	194.00	523,787.50
08 April 2020	2,690	194.50	523,205.00
Accumulated this week	8,186	191.24	1,565,463.00
Accumulated under the programme	358,805	221.07	79,322,623.00

As of today, SP Group's total holding of own shares is 368,907 number of shares of a nominal value of DKK 2, corresponding to 3.24 % 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 03 April 2020 to 08 April 2020:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
03-04-2020	16:59:40	XCSE	185,00	500	185,00	92.500,00
	16:59:40	XCSE	185,00	123	185,00	22.755,00
	16:59:40	XCSE	185,00	12	185,00	2.220,00
	16:59:40	XCSE	185,00	125	185,00	23.125,00
	12:21:49	XCSE	185,50	1.055	185,50	195.702,50
	12:21:49	XCSE	185,50	84	185,50	15.582,00
	14:59:12	XCSE	185,50	22	185,50	4.081,00
	16:22:53	XCSE	185,50	233	185,50	43.221,50
	16:22:53	XCSE	185,50	62	185,50	11.501,00
	16:28:06	XCSE	185,50	347	185,50	64.368,50
	16:28:06	XCSE	185,50	84	185,50	15.582,00
	16:28:06	XCSE	185,50	64	185,50	11.872,00
	16:45:19	XCSE	185,50	8	185,50	1.484,00
03-04-2020 Total				2.719	185,36	503.994,50
06-04-2020	10:54:07	XCSE	188,00	77	188,00	14.476,00
06-04-2020 Total				77	188,00	14.476,00
07-04-2020	11:01:05	XCSE	192,00	5	192,00	960,00
	09:51:01	XCSE	189,50	9	189,50	1.705,50
	10:54:23	XCSE	192,00	161	192,00	30.912,00
	10:54:23	XCSE	192,00	21	192,00	4.032,00
	10:54:23	XCSE	192,00	18	192,00	3.456,00
	11:01:10	XCSE	192,00	195	192,00	37.440,00
	11:01:15	XCSE	192,00	127	192,00	24.384,00
	12:00:42	XCSE	194,50	2.164	194,50	420.898,00
07-04-2020 Total				2.700	194,00	523.787,50
08-04-2020	09:40:00	XCSE	194,50	139	194,50	27.035,50
	09:40:00	XCSE	194,50	11	194,50	2.139,50
	09:03:53	XCSE	194,50	497	194,50	96.666,50
	09:03:53	XCSE	194,50	16	194,50	3.112,00
	09:11:58	XCSE	194,50	50	194,50	9.725,00
	09:12:21	XCSE	194,50	100	194,50	19.450,00
	09:12:43	XCSE	194,50	2	194,50	389,00
	09:26:57	XCSE	194,50	32	194,50	6.224,00
	09:33:18	XCSE	194,50	143	194,50	27.813,50
	09:34:16	XCSE	194,50	93	194,50	18.088,50
	09:34:16	XCSE	194,50	57	194,50	11.086,50



	09:34:17	XCSE	194,50	39	194,50	7.585,50
	09:34:47	XCSE	194,50	150	194,50	29.175,00
	09:44:55	XCSE	194,50	50	194,50	9.725,00
	09:44:55	XCSE	194,50	200	194,50	38.900,00
	10:36:51	XCSE	194,50	100	194,50	19.450,00
	10:36:56	XCSE	194,50	37	194,50	7.196,50
	10:41:20	XCSE	194,50	63	194,50	12.253,50
	10:41:20	XCSE	194,50	187	194,50	36.371,50
	10:41:20	XCSE	194,50	138	194,50	26.841,00
	10:49:37	XCSE	194,50	62	194,50	12.059,00
	10:49:37	XCSE	194,50	524	194,50	101.918,00
08-04-2020						
Total				2.690	194,50	523.205,00
Grand total				8.186	191,24	1.565.463