

NASDAQ Copenhagen A/S
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Announcement No. 39 / 2020
 25 September 2020
 CVR No. 15701315

Share buy-back programme at SP Group A/S

On 15 September, 2020 SP Group initiated a share buy-back programme, cf. company announcement no. 37/2020 of 15 September 2020. According to the programme, SP Group will in the period from 15 September 2020 until 10 April 2021 purchase own shares for a maximum amount of DKK 40.0 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	3,064	237.40	727,392.00
18 September 2020	1,606	242.00	388,652.00
21 September 2020	1,539	239.00	367,821.00
22 September 2020	1,170	233.62	273,330.00
23 September 2020	1,446	236.40	341,838.00
24 September 2020	1,218	233.00	283,794.00
Accumulated this week	6,979	237.20	1,655,435.00
Accumulated under the programme	10,043	237.26	2,382,827.00

As of today, SP Group's total holding of own shares is 244,922 number of shares of a nominal value of DKK 2, corresponding to 1.96 % of the total number of issued shares of 12,490,000.

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 18 September 2020 to 24 September 2020:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
18-09-2020	13:19:22	XCSE	242,00	25	242,00	6.050,00
	13:19:22	XCSE	242,00	1.045	242,00	252.890,00
	14:09:53	XCSE	242,00	100	242,00	24.200,00
	14:09:53	XCSE	242,00	178	242,00	43.076,00
	14:44:52	XCSE	242,00	100	242,00	24.200,00
	14:44:52	XCSE	242,00	158	242,00	38.236,00
18-09-2020 Total				1.606	242,00	388.652,00
21-09-2020	09:23:51	XCSE	239,00	100	239,00	23.900,00
	09:23:51	XCSE	239,00	1.125	239,00	268.875,00
	09:28:45	XCSE	239,00	2	239,00	478,00
	09:28:54	XCSE	239,00	14	239,00	3.346,00
	09:45:31	XCSE	239,00	84	239,00	20.076,00
	09:45:31	XCSE	239,00	214	239,00	51.146,00
21-09-2020 Total				1.539	239,00	367.821,00
22-09-2020	16:47:51	XCSE	235,00	82	235,00	19.270,00
	16:47:51	XCSE	235,00	65	235,00	15.275,00
	10:22:50	XCSE	235,00	71	235,00	16.685,00
	10:22:50	XCSE	235,00	3	235,00	705,00
	10:22:50	XCSE	235,00	27	235,00	6.345,00
	10:22:50	XCSE	235,00	73	235,00	17.155,00
	10:22:50	XCSE	235,00	14	235,00	3.290,00
	10:22:50	XCSE	235,00	36	235,00	8.460,00
	09:32:47	XCSE	230,00	224	230,00	51.520,00
	09:32:47	XCSE	230,00	100	230,00	23.000,00
	11:13:43	XCSE	235,00	30	235,00	7.050,00
	11:28:35	XCSE	235,00	20	235,00	4.700,00
	13:03:38	XCSE	235,00	7	235,00	1.645,00
	13:47:33	XCSE	235,00	75	235,00	17.625,00
	14:52:56	XCSE	235,00	18	235,00	4.230,00
	14:52:56	XCSE	235,00	13	235,00	3.055,00
	16:11:34	XCSE	235,00	100	235,00	23.500,00
	16:11:34	XCSE	235,00	41	235,00	9.635,00
	16:38:51	XCSE	235,00	18	235,00	4.230,00
	16:49:01	XCSE	235,00	53	235,00	12.455,00
	16:49:31	XCSE	235,00	47	235,00	11.045,00
	16:49:31	XCSE	235,00	53	235,00	12.455,00



22-09-2020						
Total				1.170	236,62	273.330,00
23-09-2020	13:18:43	XCSE	236,00	159	236,00	37.524,00
	13:18:43	XCSE	236,00	35	236,00	8.260,00
	13:18:43	XCSE	236,00	64	236,00	15.104,00
	13:18:43	XCSE	236,00	28	236,00	6.608,00
	13:18:45	XCSE	236,00	40	236,00	9.440,00
	13:18:45	XCSE	236,00	60	236,00	14.160,00
	13:45:16	XCSE	236,00	40	236,00	9.440,00
	14:35:07	XCSE	236,00	378	236,00	89.208,00
	14:35:07	XCSE	236,00	60	236,00	14.160,00
	15:50:57	XCSE	237,00	482	237,00	114.234,00
	15:50:57	XCSE	237,00	100	237,00	23.700,00
23-09-2020						
Total				1.446	236,40	341.838,00
24-09-2020	13:11:40	XCSE	233,00	100	233,00	23.300,00
	13:11:40	XCSE	233,00	702	233,00	163.566,00
	14:01:48	XCSE	233,00	100	233,00	23.300,00
	14:01:52	XCSE	233,00	97	233,00	22.601,00
	15:19:01	XCSE	233,00	3	233,00	699,00
	15:19:01	XCSE	233,00	216	233,00	50.328,00
24-09-2020						
Total				1.218	233,00	283.794,00
Grand total				6.979	237,20	1.655.435,00