

NASDAQ Copenhagen A/S
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Announcement No. 42 / 2020
 16 October 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	17,054	237.37	4,048,115.00
09 October 2020	0	0.00	0.00
12 October 2020	994	250.00	248,500.00
13 October 2020	0	0.00	0.00
14 October 2020	981	248.00	243,288.00
15 October 2020	950	249.00	236,550.00
Accumulated this week	2,925	249.00	728,338.00
Accumulated under the programme	19,979	239.07	4,776,453.00

As of today, SP Group's total holding of own shares is 254,858 number of shares of a nominal value of DKK 2, corresponding to 2.04 % 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 09 October 2020 to 15 October 2020:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
12-10-09-2020	11:07:23	XCSE	250,00	70	250,00	17.500,00
	11:07:23	XCSE	250,00	127	250,00	31.750,00
	11:07:23	XCSE	250,00	15	250,00	3.750,00
	11:07:23	XCSE	250,00	70	250,00	17.500,00
	11:07:23	XCSE	250,00	100	250,00	25.000,00
	11:07:23	XCSE	250,00	25	250,00	6.250,00
	11:07:23	XCSE	250,00	500	250,00	125.000,00
	11:07:23	XCSE	250,00	87	250,00	21.750,00
12-10-2020 Total				994	250,00	248.500,00
14-10-2020	10:01:38	XCSE	248,00	356	248,00	88.288,00
	10:01:38	XCSE	248,00	100	248,00	24.800,00
	10:50:25	XCSE	248,00	425	248,00	105.400,00
	10:50:25	XCSE	248,00	100	248,00	24.800,00
14-10-2020 Total				981	248,00	243.288,00
15-10-2020	09:36:13	XCSE	249,00	40	249,00	9.960,00
	09:36:13	XCSE	249,00	302	249,00	75.198,00
	09:36:13	XCSE	249,00	19	249,00	4.731,00
	09:36:13	XCSE	249,00	47	249,00	11.703,00
	09:36:13	XCSE	249,00	75	249,00	18.675,00
	09:36:19	XCSE	249,00	48	249,00	11.952,00
	09:44:43	XCSE	249,00	50	249,00	12.450,00
	09:46:58	XCSE	249,00	342	249,00	85.158,00
	09:46:58	XCSE	249,00	27	249,00	6.723,00
15-10-2020 Total				950	249,00	236.550,00
Grand total				2.925	249,00	728.338,00