

NASDAQ Copenhagen A/S
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Announcement No. 06 / 2019
 8 February 2019
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Share buy-back programme at SP Group A/S

On 11 April 2018, SP Group initiated a share buy-back programme, cf. company announcement no. 22/2018 of 22 March 2018. The share buy-back programme has been increased and extended according to company announcement no. 48/2018. According to the programme, SP Group will in the period from 11 April 2018 until 10 April 2019 purchase own shares for a maximum amount of DKK 80.0 million.

The share buy-back programme was initiated and structured in compliance with the EU Commission Regulation No. 596/2014 of 16 April 2014 as regards 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	234,473	227.16	53,262,693.66
01 February 2019	8	204.15	1,633.20
04 February 2019	823	204.20	168,056.60
05 February 2019	822	201.29	165,461.55
06 February 2019	742	202.09	149,947.80
07 February 2019	696	202.90	141,218.40
Accumulated this week	3,091	202.63	626,317.55
Accumulated under the programme	237,564	226.84	53,889,011.21

As of today, SP Group's total holding of own shares is 255,764 number of shares of a nominal value of DKK 2, corresponding to 2.25 % of the total number of issued shares of 11,390,000.

For detailed information, 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 01 February to 07 February 2019:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
01-02-2019	15:22:55	XCSE	204,15	8	204,15	1.633,20
01-02-2019				8	204,15	1.633,20
04-02-2019	09:53:32	XCSE	204,20	120	204,20	24.504,00
	09:53:32	XCSE	204,20	703	204,20	143.552,60
04-02-2019				823	204,20	168.056,60
05-02-2019	14:27:37	XCSE	201,05	29	201,05	5.830,45
	14:34:56	XCSE	201,05	67	201,05	13.470,35
	14:57:32	XCSE	201,05	24	201,05	4.825,20
	14:57:32	XCSE	201,05	621	201,05	124.852,05
	15:26:33	XCSE	203,50	81	203,50	16.483,50
05-02-2019				822	201,29	165.461,55
06-02-2019	09:11:33	XCSE	202,55	116	202,55	23.495,80
	12:14:05	XCSE	202,00	5	202,00	1.010,00
	12:35:20	XCSE	202,00	4	202,00	808,00
	13:18:38	XCSE	202,00	111	202,00	22.422,00
	13:18:38	XCSE	202,00	189	202,00	38.178,00
	13:49:32	XCSE	202,00	35	202,00	7.070,00
	14:01:34	XCSE	202,00	3	202,00	606,00
	15:01:33	XCSE	202,00	9	202,00	1.818,00
	15:24:44	XCSE	202,00	67	202,00	13.534,00
	16:06:12	XCSE	202,00	2	202,00	404,00
	16:12:31	XCSE	202,00	4	202,00	808,00
	16:12:31	XCSE	202,00	197	202,00	39.794,00
06-02-2019				742	202,09	149.947,80
07-02-2019	12:35:33	XCSE	202,90	120	202,90	24.348,00
	12:35:33	XCSE	202,90	536	202,90	108.754,40
	12:35:33	XCSE	202,90	17	202,90	3.449,30
	12:35:42	XCSE	202,90	23	202,90	4.666,70
07-02-2019				696	202,90	141.218,40
Grand total				3.091	202,63	626.317,55