

NASDAQ Copenhagen A/S
 Nikolaj Plads 6
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Announcement No. 40 / 2020
 2 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	10,043	237.26	2,382,827.00
25 September 2020	1,161	231.00	268,191.00
28 September 2020	1,047	231.00	241,857.00
29 September 2020	364	231.00	84,084.00
30 September 2020	355	233.00	82,715.00
01 October 2020	974	234.16	228,072.00
Accumulated this week	3,901	231.97	904,919.00
Accumulated under the programme	13,944	235.78	3,287,746.00

As of today, SP Group's total holding of own shares is 248,823 number of shares of a nominal value of DKK 2, corresponding to 1.99 % 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 25 September 2020 to 01 October 2020:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
25-09-2020	12:46:49	XCSE	231,00	1.061	231,00	245.091,00
	12:46:49	XCSE	231,00	100	231,00	23.100,00
25-09-2020 Total				1.161	231,00	268.191,00
28-09-2020	16:59:43	XCSE	231,00	10	231,00	2.310,00
	13:12:52	XCSE	231,00	61	231,00	14.091,00
	13:32:32	XCSE	231,00	50	231,00	11.550,00
	14:09:44	XCSE	231,00	164	231,00	37.884,00
	14:09:44	XCSE	231,00	50	231,00	11.550,00
	14:21:47	XCSE	231,00	100	231,00	23.100,00
	14:21:47	XCSE	231,00	390	231,00	90.090,00
	16:25:30	XCSE	231,00	100	231,00	23.100,00
	16:25:30	XCSE	231,00	107	231,00	24.717,00
	16:25:35	XCSE	231,00	15	231,00	3.465,00
28-09-2020 Total				1.047	231,00	241.857,00
29-09-2020	14:39:35	XCSE	231,00	100	231,00	23.100,00
	14:39:35	XCSE	231,00	264	231,00	60.984,00
29-09-2020 Total				364	231,00	84.084,00
30-09-2020	16:59:30	XCSE	233,00	12	233,00	2.796,00
	14:17:36	XCSE	233,00	138	233,00	32.154,00
	14:17:36	XCSE	233,00	10	233,00	2.330,00
	14:17:36	XCSE	233,00	20	233,00	4.660,00
	14:48:43	XCSE	233,00	69	233,00	16.077,00
	16:06:26	XCSE	233,00	31	233,00	7.223,00
	16:06:26	XCSE	233,00	64	233,00	14.912,00
	16:52:15	XCSE	233,00	6	233,00	1.398,00
	16:53:40	XCSE	233,00	4	233,00	932,00
	16:54:43	XCSE	233,00	1	233,00	233,00
30-09-2020 Total				355	233,00	82.715,00
01-10-2020	10:18:00	XCSE	234,00	100	234,00	23.400,00
	10:18:00	XCSE	234,00	152	234,00	35.568,00
	10:39:47	XCSE	234,00	100	234,00	23.400,00
	10:39:47	XCSE	234,00	100	234,00	23.400,00
	10:39:47	XCSE	234,00	244	234,00	57.096,00



	11:40:13	XCSE	234,00	100	234,00	23.400,00
	11:40:13	XCSE	234,00	100	234,00	23.400,00
	14:57:59	XCSE	236,00	78	236,00	18.408,00
01-10-2020 Total				974	234,16	228.072,00
Grand total				3.901	231,97	904.919,00