

NASDAQ Copenhagen A/S  
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Announcement No. 44 / 2018  
 6 July 2018  
 CVR No. 15701315

### 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. According to the programme, SP Group will in the period from 11 April 2018 until 31 December 2018 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 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 transaktion price	Amount (DKK)
Accumulated latest announcement	59,732	242.52	14,486,491.30
29 June 2018	0	0.00	0.00
02 July 2018	1,500	260.00	390,000.00
03 July 2018	0	0.00	0.00
04 July 2018	1,500	255.10	382,650.00
05 July 2018	1,600	254.54	407,263.50
Accumulated this week	4,600	256.50	1,179,913.50
<b>Accumulated under the programme</b>	<b>64,332</b>	<b>243.52</b>	<b>15,666,404.80</b>

As of today, SP Group's total holding of own shares is 82,532 number of shares of a nominal value of DKK 2, corresponding to 0.72 % 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 29 June to 6 July 2018:**

Date	Time	Exchange	Share price	Values Number	Average price	Market value
02-07-2018	10:20:10	XCSE	260,00	7	260,00	1.820,00
	10:27:00	XCSE	260,00	80	260,00	20.800,00
	11:05:03	XCSE	260,00	13	260,00	3.380,00
	11:05:03	XCSE	260,00	40	260,00	10.400,00
	11:05:03	XCSE	260,00	60	260,00	15.600,00
	11:05:03	XCSE	260,00	246	260,00	63.960,00
	11:05:03	XCSE	260,00	42	260,00	10.920,00
	11:05:03	XCSE	260,00	293	260,00	76.180,00
	11:05:03	XCSE	260,00	206	260,00	53.560,00
	11:05:03	XCSE	260,00	100	260,00	26.000,00
	11:05:09	XCSE	260,00	17	260,00	4.420,00
	11:05:55	XCSE	260,00	10	260,00	2.600,00
	11:46:34	XCSE	260,00	10	260,00	2.600,00
	12:18:33	XCSE	260,00	21	260,00	5.460,00
	14:11:51	XCSE	260,00	39	260,00	10.140,00
	14:30:05	XCSE	260,00	61	260,00	15.860,00
	14:30:05	XCSE	260,00	162	260,00	42.120,00
	14:30:35	XCSE	260,00	93	260,00	24.180,00
<b>02-07-2018 Total</b>				<b>1.500</b>	<b>260,00</b>	<b>390.000,00</b>
04-07-2018	09:35:23	XCSE	255,10	1.400	255,10	357.140,00
	09:35:23	XCSE	255,10	100	255,10	25.510,00
<b>04-07-2018 Total</b>				<b>1.500</b>	<b>255,10</b>	<b>382.650,00</b>
05-07-2018	10:21:50	XCSE	254,10	85	254,10	21.598,50
	10:21:50	XCSE	254,10	100	254,10	25.410,00
	12:24:36	XCSE	254,10	8	254,10	2.032,80
	14:41:51	XCSE	254,60	73	254,60	18.585,80
	14:42:10	XCSE	254,60	27	254,60	6.874,20
	14:42:10	XCSE	254,60	33	254,60	8.401,80
	15:16:53	XCSE	254,60	100	254,60	25.460,00
	15:16:56	XCSE	254,60	11	254,60	2.800,60
	15:17:43	XCSE	254,60	89	254,60	22.659,40
	15:17:43	XCSE	254,60	861	254,60	219.210,60
	15:18:52	XCSE	254,60	100	254,60	25.460,00
	15:18:52	XCSE	254,60	113	254,60	28.769,80
<b>05-07-2018 Total</b>				<b>1.600</b>	<b>254,54</b>	<b>407.263,50</b>
<b>Grand total</b>				<b>4.600</b>	<b>256,50</b>	<b>1.179.913,50</b>