

NASDAQ Copenhagen A/S Nikolaj Plads 6 1007 København K Announcement No. 54 / 2016 7 October, 2016 CVR No. 15701315

Share buy-back programme at SP Group A/S

On 11 April 2016, SP Group initiated a share buy-back programme, cf. company announcement no. 14/2016 of 30 March 2016. The share buy-back programme has been increased and extended according to company announcement no. 44/2016. According to the programme, SP Group will in the period from 11 April 2016 until 10 April 2017 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. 2273/2003 of 22 December 2003 (the so-called Safe Harbour Regulative for share buy-back programmes) and as of 3 July 2016 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	38,137	520.53	19,851,336.51
30 September 2016	600	629.00	377,400.00
03 October 2016	70	636.00	44,520.00
04 October 2016	381	645.00	245,745.00
05 October 2016	36	640.00	23,040.00
06 October 2016	167	648.00	108,216.00
Accumulated this week	1,254	637.10	798,921.00
Accumulated under	39,391	524.24	20,650,257.51
the programme			

As of today, SP Group's total holding of own shares is 28,712 number of shares of a nominal value of DKK 10, corresponding to 1.26 % of the total number of issued shares of 2,278,000.

For detailed information, please see next page.



In case of any discrepancies, the Danish version shall prevail.



Detailed information about this week's share buy-back from 30 September to 06 October 2016:

			Share	Values	Average	
Date	Time	Børs	price	Number	price	Market value
30-09-2016	13:40:49	XCSE	629.00	114	629.00	71.706.00
	15:16:11	XCSE	629.00	80	629.00	50,320.00
	15:40:30	XCSE	629.00	120	629.00	75,480.00
	15:40:30	XCSE	629.00	286	629.00	179,894.00
30-09-2016 Total				600	629.00	377,400.00
03-10-2016	09:57:52	XCSE	636.00	70	636.00	44,520.00
03-10-2016 Total	55.51.152			70	636.00	44,520.00
04-10-2016	15:05:55	XCSE	645.00	181	645.00	116,745.00
	15:20:50	XCSE	645.00	200	645.00	129,000.00
04-10-2016 Total				381	645.00	245,745.00
05-10-2016	12:05:50	XCSE	640.00	18	640.00	11,520.00
	12:08:23	XCSE	640.00	8	640.00	5,120.00
05-10-2016	13:40:57	XCSE	640.00	10	640.00	6,400.00
Total				36	640.00	23,040.00
06-10-2016	15:32:53	XCSE	648.00	21	648.00	13,608.00
	15:32:53	XCSE	648.00	14	648.00	9,072.00
	15:32:53	XCSE	648.00	69	648.00	44,712.00
,	15:35:39	XCSE	648.00	63	648.00	40,824.00
06-10-2016 Total				167	648.00	108,216.00
Grand total				1,254	637.10	798,921.00