

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	39,391	524.24	20,650,257.51
07 October 2016	500	650.00	325,000.00
10 October 2016	0	0.00	0.00
11 October 2016	0	0.00	0.00
12 October 2016	380	636.00	241,680.00
13 October 2016	310	620.00	192,200.00
Accumulated this week	1,190	637.71	758,880.00
Accumulated under the programme	40,581	527.57	21,409,137.51

As of today, SP Group's total holding of own shares is 29,902 number of shares of a nominal value of DKK 10, corresponding to 1.31 % of the total number of issued shares of 2,278,000.

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 07 October to 13 October 2016:

Date	Time	Børs	Share price	Values Number	Average price	Market value
07-10-2016	09:03:26	XCSE	650.00	188	650.00	122,200.00
	09:03:26	XCSE	650.00	113	650.00	73,450.00
	09:42:48	XCSE	650.00	199	650.00	129,350.00
07-10-2016 Total				500	650.00	325,000.00
12-10-2016	11:11:03	XCSE	636.00	327	636.00	207,972.00
	11:11:03	XCSE	636.00	53	636.00	33,708.00
12-10-2016 Total				380	636.00	241,680.00
13-10-2016	12:06:43	XCSE	620.00	45	620.00	27,900.00
	13:06:21	XCSE	620.00	265	620.00	164,300.00
13-10-2016 Total				310	620.00	192,200.00
Grand total				1,190	637.71	758,880.00