

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	60,808	570.88	34,714,270.51
20 January 2017	260	684.00	177,840.00
23 January 2017	265	685.00	181,525.00
24 January 2017	270	682.00	184,140.00
25 January 2017	270	685.00	184,950.00
26 January 2017	237	680.00	161,160.00
Accumulated this week	1,302	683.27	889,615.00
Accumulated under the programme	62,110	573.24	35,603,885.51

As of today, SP Group's total holding of own shares is 50,431 number of shares of a nominal value of DKK 10, corresponding to 2.21 % 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 20 January to 26 January 2017:

Date	Time	Børs	Share price	Values Number	Average price	Market value
20-01-2017	10:24:43	XCSE	684,00	10	684,00	6.840,00
	10:40:32	XCSE	684,00	100	684,00	68.400,00
	10:40:32	XCSE	684,00	150	684,00	102.600,00
20-01-2017 Total				260	684,00	117.840,00
23-01-2017	11:27:00	XCSE	685,00	232	685,00	158.920,00
	11:27:00	XCSE	680,00	33	685,00	22.605,00
23-01-2017 Total				265	685,00	181.525,00
24-01-2017	12:36:13	XCSE	682,00	43	682,00	29.326,00
	12:58:53	XCSE	682,00	100	682,00	68.200,00
	12:58:53	XCSE	682,00	7	682,00	4.774,00
	12:59:12	XCSE	682,00	2	682,00	1.364,00
	13:42:56	XCSE	682,00	2	682,00	1.364,00
	13:42:56	XCSE	682,00	98	682,00	66.836,00
	15:19:41	XCSE	682,00	4	682,00	2.728,00
	15:53:07	XCSE	682,00	14	682,00	9.548,00
24-01-2017 Total				270	682,00	184.140,00
25-01-2017	10:51:55	XCSE	685,00	201	685,00	137.685,00
	10:51:55	XCSE	685,00	55	685,00	37.675,00
	10:51:55	XCSE	685,00	14	685,00	9.590,00
25-01-2017 Total				270	685,00	184.950,00
26-01-2017	12:39:06	XCSE	680,00	126	680,00	85.680,00
	12:39:06	XCSE	680,00	100	680,00	68.000,00
	14:35:00	XCSE	680,00	10	680,00	6.800,00
	14:35:04	XCSE	680,00	1	680,00	680,00
26-01-2017 Total				237	680,00	161.160,00
Hovedtotal				1.302	683,27	889.615,00