

Share buy-back programme at SP Group A/S

On 11 April 2017, SP Group initiated a share buy-back programme, cf. company announcement no. 17/2017 of 30 March 2017. According to the programme, SP Group will in the period from 11 April 2017 until 31 December 2017 purchase own shares for a maximum amount of DKK 30.0 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 transaction price	Amount (DKK)
Accumulated latest announcement	8,285	888.94	7,364,879.00
19 May 2017	0	0.00	0.00
22 May 2017	112	944.96	105,836.00
23 May 2017	600	967.00	580,200.00
24 May 2017	600	968.00	580,800.00
Accumulated this week	1,312	965.58	1,266,836.00
Accumulated under the programme	9,597	899.42	8,631,715.00

As of today, SP Group’s total holding of own shares is 16,203 number of shares of a nominal value of DKK 10, corresponding to 0.71 % 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 19 May to 24 May 2017:

Date	Time	Børs	Share price	Values Number	Average price	Market value
22-05-2017	11:15:35	XCSE	941,00	38	941,00	35.758,00
	14:25:39	XCSE	947,00	33	947,00	31.251,00
	14:25:39	XCSE	947,00	41	947,00	38.827,00
22-05-2017 Total				112	944.96	105,836.00
23-05-2017	10:42:52	XCSE	967,00	100	967,00	96.700,00
	10:42:52	XCSE	967,00	1	967,00	967,00
	10:42:52	XCSE	967,00	128	967,00	123.776,00
	10:42:52	XCSE	967,00	1	967,00	967,00
	10:42:54	XCSE	967,00	10	967,00	9.670,00
	10:56:55	XCSE	967,00	88	967,00	85.096,00
	10:56:55	XCSE	967,00	44	967,00	42.548,00
	11:07:34	XCSE	967,00	1	967,00	967,00
	11:07:53	XCSE	967,00	30	967,00	29.010,00
	11:08:39	XCSE	967,00	50	967,00	48.350,00
	11:16:33	XCSE	967,00	1	967,00	967,00
	11:19:12	XCSE	967,00	15	967,00	14.505,00
	11:19:12	XCSE	967,00	1	967,00	967,00
	11:19:12	XCSE	967,00	1	967,00	967,00
	11:24:57	XCSE	967,00	1	967,00	967,00
	11:24:57	XCSE	967,00	37	967,00	35.779,00
	11:24:57	XCSE	967,00	1	967,00	967,00
	11:34:13	XCSE	967,00	6	967,00	5.802,00
	11:34:13	XCSE	967,00	1	967,00	967,00
	11:35:55	XCSE	967,00	83	967,00	80.261,00
23-05-2017 Total				600	967.00	580,200.00
24-05-2017	09:03:55	XCSE	968,00	17	968,00	16.456,00
	09:05:33	XCSE	968,00	16	968,00	15.488,00
	09:11:24	XCSE	968,00	43	968,00	41.624,00
	09:20:42	XCSE	968,00	10	968,00	9.680,00
	09:24:36	XCSE	968,00	451	968,00	436.568,00
	09:24:36	XCSE	968,00	31	968,00	30.008,00
	09:24:36	XCSE	968,00	16	968,00	15.488,00
	09:24:36	XCSE	968,00	16	968,00	15.488,00
24-05-2017 Total				600	968.00	580,800.00
Grand total				1,312	965.58	1,266,836.00