

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	36,116	513.69	18,552,596.51
23 September 2016	271	644.00	174,524.00
26 September 2016	129	638.00	82,302.00
27 September 2016	700	645.00	451,500.00
28 September 2016	650	644.00	418,600.00
29 September 2016	271	634.00	171,814.00
Accumulated this week	2,021	642.62	1,298,740.00
Accumulated under the programme	38,137	520.53	19,851,336.51

As of today, SP Group's total holding of own shares is 27,458 number of shares of a nominal value of DKK 10, corresponding to 1.21 % 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 23 to 29 September 2016:

Date	Time	Børs	Share price	Values		
				Number	Average price	Market value
23-09-2016	12:19:50	XCSE	644.00	195	644.00	125,580.00
	12:24:37	XCSE	644.00	5	644.00	3,220.00
	12:24:37	XCSE	644.00	45	644.00	28,980.00
	16:16:58	XCSE	644.00	26	644.00	16,744.00
23-09-2016 total				271	644.00	174,524.00
26-09-2016	10:42:20	XCSE	638.00	52	638.00	33,176.00
	13:36:41	XCSE	638.00	77	638.00	49,126.00
26-09-2016 total				129	638.00	82,302.00
27-09-2016	14:52:40	XCSE	645.00	20	645.00	12,900.00
	14:52:40	XCSE	645.00	194	645.00	125,130.00
	16:14:27	XCSE	645.00	6	645.00	3,870.00
	16:14:27	XCSE	645.00	480	645.00	309,600.00
27-09-2016				700	645.00	451,500.00
28-09-2016	10:08:06	XCSE	644.00	70	644.00	45,080.00
	10:33:29	XCSE	644.00	150	644.00	96,600.00
	11:07:01	XCSE	644.00	50	644.00	32,200.00
	11:07:01	XCSE	644.00	23	644.00	14,812.00
	12:33:29	XCSE	644.00	2	644.00	1,288.00
	12:45:58	XCSE	644.00	25	644.00	16,100.00
	12:47:12	XCSE	644.00	173	644.00	111,412.00
	12:47:12	XCSE	644.00	157	644.00	101,108.00
28-09-2016				650	644.00	418,600.00
29-09-2016	14:43:59	XCSE	634.00	54	634.00	34,236.00
	16:25:14	XCSE	634.00	11	634.00	6,974.00
	16:40:50	XCSE	634.00	40	634.00	25,360.00
	16:41:15	XCSE	634.00	36	634.00	22,824.00
	16:47:37	XCSE	634.00	21	634.00	13,314.00
	16:47:37	XCSE	634.00	59	634.00	37,406.00
	16:49:55	XCSE	634.00	50	634.00	31,700.00
29-09-2016				271	634.00	171,814.00
Grand total				2,021	642.62	1,298,740.00