

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	40,581	527.57	21,409,137.51
14 October 2016	217	605.00	131,285.00
17 October 2016	280	615.00	172,200.00
18 October 2016	112	628.38	70,379.00
19 October 2016	65	630.00	40,950.00
20 October 2016	232	633.00	146,856.00
Accumulated this week	906	619.94	561,670.00
Accumulated under the programme	41,487	529.58	21,970,807.51

As of today, SP Group's total holding of own shares is 30,808 number of shares of a nominal value of DKK 10, corresponding to 1.35 % 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 14 October to 20 October 2016:

Date	Time	Børs	Share price	Values Number	Average price	Market value
14-10-2016	10:47:12	XCSE	605,00	124	605,00	75.020,00
	10:47:12	XCSE	605,00	93	605,00	56.265,00
14-10-2016 Total				217	605,00	131.285,00
17-10-2016	09:21:00	XCSE	615,00	10	615,00	6.150,00
	09:21:00	XCSE	615,00	52	615,00	31.980,00
	09:21:00	XCSE	615,00	156	615,00	95.940,00
	09:22:29	XCSE	615,00	62	615,00	38.130,00
17-10-2016 Total				280	615,00	172.200,00
18-10-2016	13:44:35	XCSE	626,00	3	626,00	1.878,00
	15:33:52	XCSE	626,00	20	626,00	12.520,00
	16:43:11	XCSE	629,00	40	629,00	25.160,00
	16:43:11	XCSE	629,00	49	629,00	30.821,00
18-10-2016 Total				112	628,38	70.379,00
19-10-2016	16:44:46	XCSE	630,00	30	630,00	18.900,00
	16:46:17	XCSE	630,00	35	630,00	22.050,00
19-10-2016 Total				65	630,00	40.950,00
20-10-16	16:34:56	XCSE	633,00	16	633,00	10.128,00
	16:34:56	XCSE	633,00	80	633,00	50.640,00
	16:59:55	XCSE	633,00	16	633,00	10.128,00
	16:59:55	XCSE	633,00	80	633,00	50.640,00
	16:59:55	XCSE	633,00	40	633,00	25.320,00
20-10-2016 Total				232	633,00	146.856,00
Grandtotal				906	619,94	561.670,00