

NASDAQ Copenhagen A/S Nikolaj Plads 6 1007 København K Announcement No. 60 / 2017 06 October, 2017 CVR No. 15701315

## 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. The share buy-back programme has been increased and extended according to company announcement no. 49/2017. According to the programme, SP Group will in the period from 11 April 2017 until 10 April 2018 purchase own shares for a maximum amount of DKK 60.0 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	28,438	1,024.21	29,126,546.01
29 September 2017	112	1,090.00	122,080.00
2 October 2017	172	1,114.43	191.682.00
3 October 2017	1	1,127.00	1,127.00
4 October 2017	500	1,136.00	568,000.00
5 October 2017	182	1,154.81	210,175.00
Accumulated this week	967	1,130.37	1,093,064.00
Accumulated under			
the programme	29,405	1,027.70	30,219,610.01

As of today, SP Group's total holding of own shares is 30,311 number of shares of a nominal value of DKK 10, corresponding to 1.33 % 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 29 September to 5 October 2017:

			Share	Values	Average	
Date	Time	Børs	price	Number	price	Market value
29-09-2017	09:19:14	XCSE	1.090,00	100	1090,00	109.000,00
	09:25:01	XCSE	1.090,00	12	1090,00	13.080,00
29-09-2017 Total				112	1.090,00	122.080,00
Total				112	1.090,00	122.000,00
02-10-2017	10:04:58	XCSE	1.113,00	2	1113,00	2.226,00
	10:26:12	XCSE	1.113,00	80	1113,00	89.040,00
	10:26:12	XCSE	1.113,00	8	1113,00	8.904,00
	13:23:46	XCSE	1.116,00	10	1116,00	11.160,00
	15:57:42	XCSE	1.116,00	10	1116,00	11.160,00
	15:57:42	XCSE	1.116,00	55	1116,00	61.380,00
	16:01:56	XCSE	1.116,00	7	1116,00	7.812,00
02-10-2017 Total				172	1.114,43	191.682,00
Total				1/2	1.117,73	191.002,00
03-10-17	13:35:02	XCSE	1.127,00	1	1127,00	1.127,00
03-10-2017 Total				266	1.036,00	275.576,00
04-10-2017	10:42:41	XCSE	1.136,00	100	1136,00	113.600,00
	10:43:05	XCSE	1.136,00	100	1136,00	113.600,00
	10:43:36	XCSE	1.136,00	100	1136,00	113.600,00
	10:44:06	XCSE	1.136,00	100	1136,00	113.600,00
	10:44:06	XCSE	1.136,00	100	1136,00	113.600,00
04-10-2017 Total				500	1.136,00	568.000,00
05.10.2017	16:28:44	XCSE	1 162 00	5	1162.00	F 810 00
05-10-2017	15:40:32	XCSE	1.162,00 1.145,00	20	1162,00 1145,00	5.810,00
	15:40:32	XCSE	1.145,00	57	1145,00	65.265,00
	16:35:53	XCSE	1.162,00	85	1162,00	98.770,00
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05-10-2017 Total				182	1.154,81	210.175,00
Grand total				967	1.130,37	1.093.064,00