

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. According to the programme, SP Group will in the period from 11 April 2016 until 31 December 2016 purchase own shares for a maximum amount of DKK 20.0 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).

The following transactions have been made under the programme:

	No. of shares purchased back	Average transaction price	Amount (DKK)
Accumulated latest announcement	21,740	418.79	9,104,589.51
08 July 2016	0	0.00	0.00
11 July 2016	311	545.00	169,495.00
12 July 2016	500	550.00	275,000.00
13 July 2016	357	545.00	194,565.00
14 July 2016	0	0.00	0.00
Accumulated this week	1,168	547.14	639,060.00
Accumulated under the programme	22,908	425.34	9,743,649.51

As of today, SP Group's total holding of own shares is 12,229 number of shares of a nominal value of DKK 10, corresponding to 0.55 % of the total number of issued shares of 2,224,000.

There will be no buy-back of shares in the coming 3 weeks. Next stock announcement about buy-back of shares will be released on Friday 12 August 2016.

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 8 July to 14 July 2016:

Date	Time	Børs	Share price	Values		
				Number	Average price	Market value
11-07-2016	13:05:44	XCSE	545.00	311	545.00	169,495.00
11-07-2016 in total				311	545.00	169,495.00
12-07-2016	11:53:13	XCSE	550.00	100	550.00	55,000.00
	11:53:13	XCSE	550,00	260	550,00	143.000,00
	12:30:39	XCSE	550,00	100	550,00	55,000.00
	12:30:39	XCSE	550,00	40	550.00	22,000.00
12-07-2016 in total				500	550.00	275,000.00
13-07-2016	09:28:41	XCSE	545.00	257	545.00	140,065.00
	09:28:41	XCSE	545.00	100	545.00	54,500.00
13-07-2016 in total				357	545.00	194,565.00
Grand total				1,168	547.14	639,060.00