

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	26,359	459.04	12,099,776.51
19 August 2016	450	669.00	301,050.00
22 August 2016	191	672.00	128,352.00
23 August 2016	0	0.00	0.00
24 August 2016	520	689.00	358,280.00
25 August 2016	0	0.00	0.00
Accumulated this week	1,161	678.45	787,682.00
Accumulated under the programme	27,520	468.29	12,887,458.51

As of today, SP Group's total holding of own shares is 16,841 number of shares of a nominal value of DKK 10, corresponding to 0.76 % of the total number of issued shares of 2,224,000.

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 August to 25 August 2016:

Date	Time	Børs	Share price	Values		
				Number	Average price	Market value
19-08-2016	13:35:01	XCSE	669.00	86	669.00	57,534.00
	13:55:12	XCSE	669.00	350	669.00	234,150.00
	13:55:12	XCSE	669.00	14	669.00	9,366.00
19-08-2016 in total				450	669.00	301,050.00
22-08-2016	12:33:30	XCSE	672.00	42	672.00	28,224.00
	12:50:24	XCSE	672,00	50	672,00	33,600.00
	14:23:20	XCSE	672,00	8	672,00	5,376.00
	14:23:20	XCSE	672,00	91	672.00	61,152.00
22-08-2016 in total				191	672.00	128,352.00
24-08-2016	15:06:07	XCSE	689.00	39	689.00	26,871.00
	13:04:03	XCSE	689.00	2	689.00	1,378.00
	13:00:02	XCSE	689.00	29	689.00	19,981.00
	12:44:48	XCSE	689.00	98	689.00	67,522.00
	12:40:33	XCSE	689.00	2	689.00	1,378.00
	11:43:15	XCSE	689.00	250	689.00	172,250.00
	11:42:47	XCSE	689.00	60	689.00	41,340.00
	10:53:07	XCSE	689.00	40	689.00	27,560.00
24-08-2016 in total				520	689.00	358,280.00
Grand total				1,161	678.45	787,682.00