

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	27,520	468.29	12,887,458.51
26 August 2016	0	0.00	0.00
29 August 2016	600	692.00	415,200.00
30 August 2016	0	0.00	0.00
31 August 2016	600	700.00	420,000.00
01 September 2016	500	692.00	346,000.00
Accumulated this week	1,700	694.82	1,181,200.00
Accumulated under the programme	29,220	481.47	14,068,658.51

As of today, SP Group's total holding of own shares is 18,541 number of shares of a nominal value of DKK 10, corresponding to 0.83 % 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 26 August to 01 September 2016:

Date	Time	Børs	Share price	Values		
				Number	Average price	Market value
29-08-2016	11:41:25	XCSE	690.00	200	690.00	138,000.00
	15:10:15	XCSE	693.00	25	693.00	17,325.00
	15:10:15	XCSE	693.00	375	693.00	259,875.00
29-08-2016 in total				600	692.00	415,200.00
31-08-2016	09:38:22	XCSE	700.00	138	700.00	96,600.00
	10:02:03	XCSE	700,00	62	700,00	43.400.00
	10:02:03	XCSE	700,00	141	700,00	98.700.00
	10:04:14	XCSE	700,00	120	700.00	84.000.00
	10:59:03	XCSE	700.00	80	700.00	56,000.00
	10:59:03	XCSE	700.00	59	700.00	41,300.00
31-08-2016 in total				600	700.00	420,000.00
01-09-2016	10:45:35	XCSE	692.00	100	692.00	69.200.00
	10:45:35	XCSE	692.00	158	692.00	109.336.00
	11:12:23	XCSE	692.00	100	692.00	69.200.00
	11:12:23	XCSE	692.00	142	692.00	98.264.00
01-09-2016 in total				500	692.00	346,000.00
Grand total				1,700	694.82	1,181,200.00