

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	29,220	481.47	14,068,658.51
02 September 2016	394	676.51	266,546.00
05 September 2016	530	675.00	357,750.00
06 September 2016	100	672.00	67,200.00
07 September 2016	700	672.00	470,400.00
08 September 2016	761	674.79	513,518.00
Accumulated this week	2,485	674.21	1,675,414.00
Accumulated under the programme	31,705	496.58	15,744,072.51

As of today, SP Group's total holding of own shares is 21,026 number of shares of a nominal value of DKK 10, corresponding to 0.92 % 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 2 to 8 September 2016:

Date	Time	Børs	Share price	Values		
				Number	Average price	Market value
02-09-2016	11:04:23	XCSE	675.00	31	675.00	20,925.00
	11:19:51	XCSE	675.00	69	675.00	46,575.00
	11:33:28	XCSE	675.00	75	675.00	50,625.00
	11:41:10	XCSE	675.00	25	675.00	16,875.00
	11:41:10	XCSE	675.00	45	675.00	30,375.00
	16:39:19	XCSE	679.00	100	679.00	67,900.00
	16:39:19	XCSE	679.00	49	679.00	33,271.00
02-09-2016 in total				394	676.51	266,546.00
05-09-2016	11:52:02	XCSE	675.00	200	675.00	135,000.00
	15:43:15	XCSE	675,00	130	675,00	87,750.00
	15:43:15	XCSE	675,00	200	675,00	135,000.00
05-09-2016 in total				530	675.00	357,750.00
06-09-2016	16:09:07	XCSE	672.00	100	672.00	67.200.00
06-09-2016 in total				100	672.00	67.200.00
07-09-2016	09:47:12	XCSE	672.00	200	672.00	134,400.00
	09:47:12	XCSE	672.00	127	672.00	85,344.00
	09:49:51	XCSE	672.00	200	672.00	134,400.00
	09:49:51	XCSE	672.00	173	672.00	116,256.00
07-09-2016 in total				700	672.00	470,400.00
08-09-2016	09:56:25	XCSE	678.00	142	678.00	96,276.00
	10:00:30	XCSE	678.00	58	678.00	39,324.00
	10:00:30	XCSE	678.00	73	678.00	49,494.00
	16:13:16	XCSE	673.00	136	673.00	91,528.00
	16:19:17	XCSE	673.00	64	673.00	43,072.00
	16:19:17	XCSE	673.00	288	673.00	193,824.00
08-09-2016 in total				761	674.79	513,518.00
Grand total				2,485	674.21	1,675,414.00