

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	59,198	567.92	33,619,591.51
06 January 2017	19	679.00	12,901.00
09 January 2017	285	680.00	193,800.00
10 January 2017	300	680.00	204,000.00
11 January 2017	260	669.00	173,940.00
12 January 2017	0	0.00	0.00
Accumulated this week	864	676.67	584,641.00
Accumulated under the programme	60,062	569.48	34,204,232.51

As of today, SP Group's total holding of own shares is 48,383 number of shares of a nominal value of DKK 10, corresponding to 2.12 % 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 06 January to 12 January 2017:

Date	Time	Børs	Share price	Values Number	Average price	Market value
06-01-2017	13:54:25	XCSE	679,00	19	679,00	12.901,00
06-01-2017				19	679,00	12.901,00
Total						
09-01-2017	10:14:02	XCSE	680,00	1	680,00	680,00
	09:58:57	XCSE	680,00	50	680,00	34.000,00
	10:09:06	XCSE	680,00	50	680,00	34.000,00
	10:24:20	XCSE	680,00	99	680,00	67.320,00
	10:24:20	XCSE	680,00	2	680,00	1.360,00
	12:15:05	XCSE	680,00	10	680,00	6.800,00
	12:36:38	XCSE	680,00	73	680,00	49.640,00
09-01-2017				285	680,00	193.800,00
Total						
10-01-2017	12:26:16	XCSE	680,00	1	680,00	680,00
	12:40:15	XCSE	680,00	99	680,00	67.320,00
	12:40:15	XCSE	680,00	200	680,00	136.000,00
10-01-2017				300	680,00	204.000,00
Total						
11-01-2017	10:15:50	XCSE	669,00	100	669,00	66.900,00
	11:50:02	XCSE	669,00	100	669,00	66.900,00
	11:50:02	XCSE	669,00	26	669,00	17.394,00
	12:13:56	XCSE	669,00	15	669,00	10.035,00
	12:32:31	XCSE	669,00	19	669,00	12.711,00
11-01-2017				260	669,00	173.940,00
Total						
Hovedtotal				964	669,00	584.641,00