

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	64,563	577.30	37,272,397.51
17 February 2017	300	681.00	204,300.00
20 February 2017	350	685.00	239,750.00
21 February 2017	12	677.00	8,124.00
22 February 2017	300	681.00	204,300.00
23 February 2017	66	678.00	44,748.00
Accumulated this week	1,028	682.12	701,222.00
Accumulated under the programme	65,591	578.95	37,973,619.51

As of today, SP Group's total holding of own shares is 53,912 number of shares of a nominal value of DKK 10, corresponding to 2.37 % 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 17 February to 23 February 2017:

Date	Time	Børs	Share price	Values Number	Average price	Market value
17-02-2017	13:35:01	XCSE	681,00	165	681,00	112.365,00
	13:35:01	XCSE	681,00	100	681,00	68.100,00
	13:38:15	XCSE	681,00	35	681,00	23.835,00
17-02-2017 Total				300	681,00	204.300,00
20-02-2017	09:51:28	XCSE	685,00	87	685,00	59.595,00
	09:52:17	XCSE	685,00	13	685,00	8.905,00
	09:52:59	XCSE	685,00	95	685,00	65.075,00
	14:29:43	XCSE	685,00	150	685,00	102.750,00
	14:29:43	XCSE	685,00	5	685,00	3.425,00
20-02-2017 Total				350	685,00	239.750,00
21-02-2017	13:21:22	XCSE	677,00	9	677,00	6.093,00
	15:33:12	XCSE	677,00	3	677,00	2.031,00
21-02-2017 Total				12	677,00	8.124,00
22-02-2017	12:21:05	XCSE	681,00	71	681,00	48.351,00
	12:24:24	XCSE	681,00	71	681,00	48.351,00
	12:24:24	XCSE	681,00	29	681,00	19.749,00
	12:30:07	XCSE	681,00	18	681,00	12.258,00
	13:49:47	XCSE	681,00	82	681,00	55.842,00
	13:49:47	XCSE	681,00	29	681,00	19.749,00
22-02-2017 Total				300	681,00	204.300,00
23-02-2017	13:35:04	XCSE	678,00	45	678,00	30.510,00
	13:35:04	XCSE	678,00	1	678,00	678,00
	13:35:06	XCSE	678,00	10	678,00	6.780,00
	14:49:03	XCSE	678,00	10	678,00	6.780,00
23-02-2017 Total				66	678,00	44.748,00
Grand total				1.028	682,12	701.222,00