

Share buy-back programme at SP Group A/S

On 11 April 2017, SP Group initiated a share buy-back programme, cf. company announcement no. 17/2017 of 30 March 2017. According to the programme, SP Group will in the period from 11 April 2017 until 31 December 2017 purchase own shares for a maximum amount of DKK 30.0 million.

The share buy-back programme was initiated and structured 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	1,801	759.74	1,368,295.00
21 April 2017	400	778.00	311,200.00
24 April 2017	400	830.00	332,000.00
25 April 2017	0	0.00	0.00
26 April 2017	500	906.99	453,496.00
27 April 2017	50	911.00	45,550.00
Accumulated this week	1,350	846.11	1,142,246.00
Accumulated under the programme	3,151	796.74	2,510,541.00

As of today, SP Group’s total holding of own shares is 31,057 number of shares of a nominal value of DKK 10, corresponding to 1.36 % 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 21 April to 27 April 2017:

Date	Time	Børs	Share price	Values Number	Average price	Market value
21-04-2017	13:54:09	XCSE	778,00	145	778,00	112.810,00
	13:54:09	XCSE	778,00	20	778,00	15.560,00
	13:57:21	XCSE	778,00	20	778,00	15.560,00
	13:57:21	XCSE	778,00	180	778,00	140.040,00
	13:57:21	XCSE	778,00	20	778,00	15.560,00
	13:57:21	XCSE	778,00	15	778,00	11.670,00
21-04-2017 Total				400	778,00	311.200,00
24-04-2017	09:24:37	XCSE	830,00	63	830,00	52.290,00
	09:24:37	XCSE	830,00	20	830,00	16.600,00
	09:25:20	XCSE	830,00	140	830,00	116.200,00
	09:25:20	XCSE	830,00	20	830,00	16.600,00
	09:25:59	XCSE	830,00	20	830,00	16.600,00
	09:26:00	XCSE	830,00	20	830,00	16.600,00
	09:26:36	XCSE	830,00	20	830,00	16.600,00
	09:31:23	XCSE	830,00	20	830,00	16.600,00
	09:31:23	XCSE	830,00	32	830,00	26.560,00
	09:40:11	XCSE	830,00	20	830,00	16.600,00
	09:45:55	XCSE	830,00	5	830,00	4.150,00
	09:45:55	XCSE	830,00	20	830,00	16.600,00
24-04-2017 Total				400	830,00	332.000,00
26-04-2017	09:45:01	XCSE	902,00	44	902,00	39.688,00
	09:45:01	XCSE	902,00	20	902,00	18.040,00
	10:18:47	XCSE	902,00	20	902,00	18.040,00
	10:38:34	XCSE	908,00	20	908,00	18.160,00
	10:38:34	XCSE	908,00	396	908,00	359.568,00
26-04-2017 Total				500	906,99	453.496,00
27-04-2017	09:32:26	XCSE	911,00	10	911,00	9.110,00
	09:32:26	XCSE	911,00	40	911,00	36.440,00
27-04-2017 Total				50	911,00	45.550,00
Grand total				1.350	846,11	1.142.246,00