

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	6,469	878.68	5,684,169.00
11 May 2017	188	928.00	174,464.00
15 May 2017	328	932.00	305,696.00
16 May 2017	500	935.00	467,500.00
17 May 2017	400	920.63	368,250.00
18 May 2017	400	912.00	364,800.00
Accumulated this week	1,816	925.50	1,680,710.00
Accumulated under the programme	8,285	888.94	7,364,879.00

As of today, SP Group’s total holding of own shares is 14,891 number of shares of a nominal value of DKK 10, corresponding to 0.65 % of the total number of issued shares of 2,278,000.

For detailed information, please see next page.

Further information:

CEO Frank Gad
 Phone: (+45) 70 23 23 79
 www.sp-group.dk



In case of any discrepancies, the Danish version shall prevail.



Detailed information about this week's share buy-back from 11 May to 18 May 2017:

Date	Time	Børs	Share price	Values Number	Average price	Market value
11-05-2017	15:40:12	XCSE	928,00	20	928,00	18.560,00
	15:40:12	XCSE	928,00	97	928,00	90.016,00
	16:10:21	XCSE	928,00	20	928,00	18.560,00
	16:10:55	XCSE	928,00	20	928,00	18.560,00
	16:10:55	XCSE	928,00	31	928,00	28.768,00
11-05-2017 Total				188	928,00	174.464,00
15-05-2017	13:47:28	XCSE	932,00	20	932,00	18.640,00
	11:56:52	XCSE	932,00	19	932,00	17.708,00
	13:14:57	XCSE	932,00	1	932,00	932,00
	13:35:02	XCSE	932,00	20	932,00	18.640,00
	13:45:54	XCSE	932,00	14	932,00	13.048,00
	13:47:21	XCSE	932,00	6	932,00	5.592,00
	13:55:33	XCSE	932,00	20	932,00	18.640,00
	14:01:23	XCSE	932,00	20	932,00	18.640,00
	14:01:23	XCSE	932,00	188	932,00	175.216,00
	14:24:51	XCSE	932,00	20	932,00	18.640,00
15-05-2017 Total				328	932,00	305.696,00
16-05-2017	11:43:42	XCSE	935,00	20	935,00	18.700,00
	12:11:50	XCSE	935,00	16	935,00	14.960,00
	12:26:33	XCSE	935,00	4	935,00	3.740,00
	12:26:33	XCSE	935,00	101	935,00	94.435,00
	12:49:15	XCSE	935,00	20	935,00	18.700,00
	14:44:52	XCSE	935,00	82	935,00	76.670,00
	14:44:52	XCSE	935,00	20	935,00	18.700,00
	14:44:52	XCSE	935,00	20	935,00	18.700,00
	14:49:35	XCSE	935,00	20	935,00	18.700,00
	14:49:35	XCSE	935,00	197	935,00	184.195,00
16-05-2017 Total				500	935,00	467.500,00
17-05-2017	16:04:20	XCSE	920,00	20	920,00	18.400,00
	16:50:02	XCSE	925,00	20	925,00	18.500,00
	16:53:58	XCSE	925,00	20	925,00	18.500,00
	16:53:58	XCSE	925,00	10	925,00	9.250,00
	16:59:37	XCSE	920,00	56	920,00	51.520,00
	16:59:37	XCSE	920,00	1	920,00	920,00



	16:59:37	XCSE	920,00	150	920,00	138.000,00
	16:59:37	XCSE	920,00	19	920,00	17.480,00
	16:59:37	XCSE	920,00	104	920,00	95.680,00
17-05-2017						
Total				400	920,63	368.250,00
18-05-2017	11:11:33	XCSE	912,00	20	912,00	18.240,00
	11:11:33	XCSE	912,00	158	912,00	144.096,00
	11:37:53	XCSE	912,00	20	912,00	18.240,00
	11:37:53	XCSE	912,00	80	912,00	72.960,00
	11:37:53	XCSE	912,00	2	912,00	1.824,00
	11:48:20	XCSE	912,00	18	912,00	16.416,00
	11:48:20	XCSE	912,00	35	912,00	31.920,00
	11:49:07	XCSE	912,00	20	912,00	18.240,00
	11:49:16	XCSE	912,00	20	912,00	18.240,00
	11:49:24	XCSE	912,00	20	912,00	18.240,00
	11:59:49	XCSE	912,00	7	912,00	6.384,00
18-05-2017						
Total				400	912,00	364.800,00
Hovedtotal				1.816	925,50	1.680.710,00