

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	10,497	903.45	9,483,515.00
2 June 2017	29	961.00	27,869.00
6 June 2017	500	971.00	485,500.00
7 June 2017	12	1,007.00	12,084.00
8 June 2017	57	1,041.00	59,337.00
Accumulated this week	598	977.91	584,790.00
Accumulated under the programme	11,095	907.46	10,068,305.00

As of today, SP Group’s total holding of own shares is 17,701 number of shares of a nominal value of DKK 10, corresponding to 0.78 % 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 June to 8 June 2017:

Date	Time	Børs	Share price	Values Number	Average price	Market value
02-06-2017	14:24:00	XCSE	961,00	29	961,00	27.869,00
02-06-2017 Total				29	961,00	27.869,00
06-06-2017	09:57:55	XCSE	971,00	100	971,00	97.100,00
	09:57:55	XCSE	971,00	5	971,00	4.855,00
	10:51:19	XCSE	971,00	11	971,00	10.681,00
	10:53:45	XCSE	971,00	89	971,00	86.419,00
	10:53:45	XCSE	971,00	51	971,00	49.521,00
	11:19:48	XCSE	971,00	17	971,00	16.507,00
	11:26:36	XCSE	971,00	10	971,00	9.710,00
	11:30:13	XCSE	971,00	15	971,00	14.565,00
	12:08:02	XCSE	971,00	20	971,00	19.420,00
	14:07:41	XCSE	971,00	38	971,00	36.898,00
	14:07:41	XCSE	971,00	11	971,00	10.681,00
	14:11:20	XCSE	971,00	100	971,00	97.100,00
	14:11:20	XCSE	971,00	33	971,00	32.043,00
06-06-2017 Total				500	971,00	285.500,00
07-06-17	16:53:34	XCSE	1.007,00	12	1.007,00	12.084,00
07-06-2017 Total				12	1.007,00	12.084,00
08-06-17	15:59:14	XCSE	1.041,00	50	1.041,00	52.050,00
	16:54:51	XCSE	1.041,00	7	1.041,00	7.287,00
08-06-2017 Total				57	1.041,00	59.337,00
Hovedtotal				598	977,91	584.790,00