

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	11,095	907.46	10,068,305.00
9 June 2017	400	1,047.00	418,800.00
12 June 2017	293	1,033.00	302,669.00
13 June 2017	239	1,050.00	250,950.00
14 June 2017	28	1,193.00	33,404.00
15 June 2017	400	1,216.00	486,400.00
Accumulated this week	1,360	1,097.22	1,492,223.00
Accumulated under the programme	12,455	928.18	11,560,528.00

As of today, SP Group’s total holding of own shares is 19,061 number of shares of a nominal value of DKK 10, corresponding to 0.84 % 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 9 June to 15 June 2017:

Date	Time	Børs	Share price	Values Number	Average price	Market value
09-06-2017	12:02:29	XCSE	1.047,00	45	1.047,00	47.115,00
	12:26:06	XCSE	1.047,00	55	1.047,00	57.585,00
	12:26:06	XCSE	1.047,00	195	1.047,00	204.165,00
	12:27:58	XCSE	1.047,00	30	1.047,00	31.410,00
	12:32:08	XCSE	1.047,00	8	1.047,00	8.376,00
	12:33:01	XCSE	1.047,00	8	1.047,00	8.376,00
	12:34:28	XCSE	1.047,00	4	1.047,00	4.188,00
	12:41:09	XCSE	1.047,00	11	1.047,00	11.517,00
	12:57:05	XCSE	1.047,00	8	1.047,00	8.376,00
	15:43:42	XCSE	1.047,00	31	1.047,00	32.457,00
	15:43:42	XCSE	1.047,00	5	1.047,00	5.235,00
09-06-2017 Total				400	1.047,00	418.800,00
12-06-2017	13:55:33	XCSE	1.033,00	6	1.033,00	6.198,00
	11:00:50	XCSE	1.033,00	7	1.033,00	7.231,00
	11:25:36	XCSE	1.033,00	13	1.033,00	13.429,00
	11:25:36	XCSE	1.033,00	52	1.033,00	53.716,00
	13:05:22	XCSE	1.033,00	7	1.033,00	7.231,00
	13:08:48	XCSE	1.033,00	9	1.033,00	9.297,00
	13:09:12	XCSE	1.033,00	4	1.033,00	4.132,00
	13:20:52	XCSE	1.033,00	6	1.033,00	6.198,00
	13:25:41	XCSE	1.033,00	14	1.033,00	14.462,00
	13:25:41	XCSE	1.033,00	96	1.033,00	99.168,00
	13:49:14	XCSE	1.033,00	20	1.033,00	20.660,00
	13:55:08	XCSE	1.033,00	11	1.033,00	11.363,00
	13:55:56	XCSE	1.033,00	3	1.033,00	3.099,00
	13:55:56	XCSE	1.033,00	1	1.033,00	1.033,00
	13:56:00	XCSE	1.033,00	20	1.033,00	20.660,00
	14:04:53	XCSE	1.033,00	20	1.033,00	20.660,00
	14:22:04	XCSE	1.033,00	4	1.033,00	4.132,00
12-06-2017 Total				293	1.033,00	302.669,00
13-06-17	11:15:48	XCSE	1.050,00	8	1.050,00	8.400,00
	11:34:52	XCSE	1.050,00	8	1.050,00	8.400,00
	11:35:16	XCSE	1.050,00	4	1.050,00	4.200,00
	11:35:46	XCSE	1.050,00	9	1.050,00	9.450,00
	12:03:00	XCSE	1.050,00	85	1.050,00	89.250,00
	12:03:00	XCSE	1.050,00	11	1.050,00	11.550,00
	12:27:22	XCSE	1.050,00	20	1.050,00	21.000,00



	12:27:40	XCSE	1.050,00	34	1.050,00	35.700,00
	12:27:40	XCSE	1.050,00	20	1.050,00	21.000,00
	13:02:27	XCSE	1.050,00	10	1.050,00	10.500,00
	13:02:51	XCSE	1.050,00	9	1.050,00	9.450,00
	13:03:09	XCSE	1.050,00	1	1.050,00	1.050,00
	13:15:04	XCSE	1.050,00	20	1.050,00	21.000,00
13-06-2017						
Total				239	1.050,00	250.950,00
14-06-17	09:08:21	XCSE	1.193,00	2	1.193,00	2.386,00
	09:09:10	XCSE	1.193,00	15	1.193,00	17.895,00
	09:10:38	XCSE	1.193,00	8	1.193,00	9.544,00
	09:10:38	XCSE	1.193,00	3	1.193,00	3.579,00
14-06-2017						
Total				28	1.193,00	33.404,00
15-06-17	13:35:22	XCSE	1.216,00	1	1.216,00	1.216,00
	13:38:42	XCSE	1.216,00	14	1.216,00	17.024,00
	13:39:06	XCSE	1.216,00	4	1.216,00	4.864,00
	13:39:30	XCSE	1.216,00	1	1.216,00	1.216,00
	13:39:30	XCSE	1.216,00	1	1.216,00	1.216,00
	13:43:01	XCSE	1.216,00	14	1.216,00	17.024,00
	13:46:10	XCSE	1.216,00	6	1.216,00	7.296,00
	14:05:05	XCSE	1.216,00	17	1.216,00	20.672,00
	14:05:08	XCSE	1.216,00	1	1.216,00	1.216,00
	14:05:08	XCSE	1.216,00	3	1.216,00	3.648,00
	14:05:32	XCSE	1.216,00	18	1.216,00	21.888,00
	14:05:56	XCSE	1.216,00	1	1.216,00	1.216,00
	14:05:56	XCSE	1.216,00	2	1.216,00	2.432,00
	14:42:03	XCSE	1.216,00	1	1.216,00	1.216,00
	14:42:03	XCSE	1.216,00	20	1.216,00	24.320,00
	14:45:12	XCSE	1.216,00	9	1.216,00	10.944,00
	14:48:24	XCSE	1.216,00	11	1.216,00	13.376,00
	14:48:24	XCSE	1.216,00	6	1.216,00	7.296,00
	14:52:00	XCSE	1.216,00	20	1.216,00	24.320,00
	14:52:00	XCSE	1.216,00	50	1.216,00	60.800,00
	14:54:31	XCSE	1.216,00	6	1.216,00	7.296,00
	14:55:45	XCSE	1.216,00	14	1.216,00	17.024,00
	14:55:45	XCSE	1.216,00	53	1.216,00	64.448,00
	14:55:45	XCSE	1.216,00	1	1.216,00	1.216,00
	14:55:45	XCSE	1.216,00	11	1.216,00	13.376,00
	15:00:06	XCSE	1.216,00	8	1.216,00	9.728,00
	15:00:06	XCSE	1.216,00	107	1.216,00	130.112,00
15-06-2017						
				400	1.216,00	486.400,00



Total						
Grand total				1.360	1.097,22	1.492.223,00