

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	16,061	986.84	15,849,658.01
07 July 2017	0	0.00	0.00
10 July 2017	400	1,135.00	454,000.00
11 July 2017	400	1,145.00	458,000.00
12 July 2017	400	1,146.00	458,400.00
13 July 2017	0	0.00	0.00
Accumulated this week	1,200	1,142.00	1,370,400.00
Accumulated under the programme	17,261	997.63	17,220,058.01

As of today, SP Group’s total holding of own shares is 23,867 number of shares of a nominal value of DKK 10, corresponding to 1.05 % of the total number of issued shares of 2,278,000.

There will be no buy-back of shares in the coming 3 weeks. Next stock announcement about buy-back of shares will be released on Friday 11 August 2017.

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 07 July to 13 July 2017:

Date	Time	Børs	Share price	Values Number	Average price	Market value
10-07-2017	09:25:49	XCSE	1.135,00	5	1135,00	5.675,00
	09:43:16	XCSE	1.135,00	34	1135,00	38.590,00
	09:43:16	XCSE	1.135,00	5	1135,00	5.675,00
	09:43:35	XCSE	1.135,00	90	1135,00	102.150,00
	09:43:35	XCSE	1.135,00	10	1135,00	11.350,00
	09:46:45	XCSE	1.135,00	10	1135,00	11.350,00
	09:46:45	XCSE	1.135,00	90	1135,00	102.150,00
	09:47:11	XCSE	1.135,00	10	1135,00	11.350,00
	09:47:11	XCSE	1.135,00	90	1135,00	102.150,00
	09:47:31	XCSE	1.135,00	10	1135,00	11.350,00
	09:47:31	XCSE	1.135,00	46	1135,00	52.210,00
10-07-2017 Total				400	1.135,00	454.000,00
11-07-2017	13:13:08	XCSE	1.145,00	19	1145,00	21.755,00
	13:13:16	XCSE	1.145,00	1	1145,00	1.145,00
	13:13:16	XCSE	1.145,00	1	1145,00	1.145,00
	13:20:15	XCSE	1.145,00	20	1145,00	22.900,00
	13:28:54	XCSE	1.145,00	1	1145,00	1.145,00
	14:12:20	XCSE	1.145,00	6	1145,00	6.870,00
	14:43:11	XCSE	1.145,00	6	1145,00	6.870,00
	14:48:10	XCSE	1.145,00	7	1145,00	8.015,00
	14:48:10	XCSE	1.145,00	8	1145,00	9.160,00
	14:48:17	XCSE	1.145,00	8	1145,00	9.160,00
	15:02:53	XCSE	1.145,00	12	1145,00	13.740,00
	15:02:53	XCSE	1.145,00	291	1145,00	333.195,00
	15:02:53	XCSE	1.145,00	20	1145,00	22.900,00
11-07-2017 Total				400	1.145,00	458.000,00
12-07-17	10:45:36	XCSE	1.146,00	18	1146,00	20.628,00
	10:45:40	XCSE	1.146,00	1	1146,00	1.146,00
	10:45:40	XCSE	1.146,00	2	1146,00	2.292,00
	10:48:08	XCSE	1.146,00	20	1146,00	22.920,00
	10:48:54	XCSE	1.146,00	22	1146,00	25.212,00
	10:48:54	XCSE	1.146,00	20	1146,00	22.920,00
	10:49:23	XCSE	1.146,00	8	1146,00	9.168,00
	10:49:41	XCSE	1.146,00	9	1146,00	10.314,00
	10:49:59	XCSE	1.146,00	3	1146,00	3.438,00
	10:51:03	XCSE	1.146,00	80	1146,00	91.680,00



	10:51:03	XCSE	1.146,00	20	1146,00	22.920,00
	10:51:03	XCSE	1.146,00	5	1146,00	5.730,00
	10:51:03	XCSE	1.146,00	20	1146,00	22.920,00
	10:51:03	XCSE	1.146,00	2	1146,00	2.292,00
	10:51:03	XCSE	1.146,00	20	1146,00	22.920,00
	10:51:58	XCSE	1.146,00	20	1146,00	22.920,00
	10:51:58	XCSE	1.146,00	53	1146,00	60.738,00
	11:16:23	XCSE	1.146,00	20	1146,00	22.920,00
	11:16:23	XCSE	1.146,00	25	1146,00	28.650,00
	11:44:36	XCSE	1.146,00	20	1146,00	22.920,00
	11:44:36	XCSE	1.146,00	12	1146,00	13.752,00
12-07-2017						
Total				400	1.146,00	458.400,00
Grand total				1.200	1.142,00	1.370.400,00