

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	17,996	1,002.95	18,049,068.01
11 August 2017	230	1,098.00	252,540.00
14 August 2017	280	1,084.00	303,520.00
15 August 2017	0	0.00	0.00
16 August 2017	59	1,077.00	63,543.00
17 August 2017	300	1,083.00	324,900.00
Accumulated this week	869	1,086.88	944,503,00
Accumulated under the programme	18,865	1,006.82	18,993,571.01

As of today, SP Group’s total holding of own shares is 25,471 number of shares of a nominal value of DKK 10, corresponding to 1.12 % 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 11 August to 17 August 2017:

Date	Time	Børs	Share price	Values Number	Average price	Market value
11-08-2017	10:11:06	XCSE	1.098,00	100	1098,00	109.800,00
	10:11:06	XCSE	1.098,00	33	1098,00	36.234,00
	10:22:49	XCSE	1.098,00	60	1098,00	65.880,00
	10:23:10	XCSE	1.098,00	7	1098,00	7.686,00
	10:34:56	XCSE	1.098,00	26	1098,00	28.548,00
	10:35:12	XCSE	1.098,00	4	1098,00	4.392,00
11-08-2017 Total				230	1.098,00	252.540,00
14-08-2017	09:42:19	XCSE	1.084,00	57	1084,00	61.788,00
	09:42:42	XCSE	1.084,00	17	1084,00	18.428,00
	09:42:42	XCSE	1.084,00	43	1084,00	46.612,00
	09:42:52	XCSE	1.084,00	100	1084,00	108.400,00
	09:42:52	XCSE	1.084,00	4	1084,00	4.336,00
	15:47:08	XCSE	1.084,00	59	1084,00	63.956,00
14-08-2017 Total				280	1.084,00	303.520,00
16-08-17	10:54:09	XCSE	1.077,00	13	1077,00	14.001,00
	12:40:23	XCSE	1.077,00	13	1077,00	14.001,00
	13:35:01	XCSE	1.077,00	4	1077,00	4.308,00
	13:38:38	XCSE	1.077,00	2	1077,00	2.154,00
	14:00:31	XCSE	1.077,00	27	1077,00	29.079,00
16-08-2017 Total				59	1.077,00	63.543,00
17-08-2017	10:39:33	XCSE	1.083,00	25	1083,00	27.075,00
	10:39:33	XCSE	1.083,00	20	1083,00	21.660,00
	10:39:33	XCSE	1.083,00	255	1083,00	276.165,00
17-08-2017 Total				300	1.083,00	324.900,00
Hovedtotal				869	1.086,88	944.503,00