

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. The share buy-back programme has been increased and extended according to company announcement no. 49/2017. According to the programme, SP Group will in the period from 11 April 2017 until 10 April 2018 purchase own shares for a maximum amount of DKK 60.0 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	27,428	1,023.90	28,083,472.01
22 September 2017	507	1,025.00	519,675.00
25 September 2017	114	1,028.00	117,192.00
26 September 2017	266	1,036.00	275,576.00
27 September 2017	91	1,055.73	96,071.00
28 September 2017	32	1,080.00	34,560.00
Accumulated this week	1,010	1,032.75	1,043,074.00
Accumulated under the programme	28,438	1,024.21	29,126,546.01

As of today, SP Group’s total holding of own shares is 29,344 number of shares of a nominal value of DKK 10, corresponding to 1.29 % 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 22 September to 28 September 2017:

Date	Time	Børs	Share price	Values Number	Average price	Market value
22-09-2017	11:09:36	XCSE	1.025,00	100	1025,00	102.500,00
	11:09:43	XCSE	1.025,00	70	1025,00	71.750,00
	11:09:56	XCSE	1.025,00	30	1025,00	30.750,00
	11:09:56	XCSE	1.025,00	26	1025,00	26.650,00
	12:10:49	XCSE	1.025,00	93	1025,00	95.325,00
	12:27:25	XCSE	1.025,00	53	1025,00	54.325,00
	12:27:25	XCSE	1.025,00	7	1025,00	7.175,00
	12:45:52	XCSE	1.025,00	28	1025,00	28.700,00
	12:45:52	XCSE	1.025,00	100	1025,00	102.500,00
22-09-2017 Total				507	1.025,00	519.675,00
25-09-2017	10:21:38	XCSE	1.028,00	25	1028,00	25.700,00
	10:42:12	XCSE	1.028,00	5	1028,00	5.140,00
	10:45:43	XCSE	1.028,00	25	1028,00	25.700,00
	11:12:06	XCSE	1.028,00	25	1028,00	25.700,00
	12:07:34	XCSE	1.028,00	20	1028,00	20.560,00
	12:07:34	XCSE	1.028,00	14	1028,00	14.392,00
25-09-2017 Total				114	1.028,00	117.192,00
26-09-17	09:48:52	XCSE	1.036,00	3	1036,00	3.108,00
	09:53:16	XCSE	1.036,00	23	1036,00	23.828,00
	10:21:03	XCSE	1.036,00	74	1036,00	76.664,00
	10:21:03	XCSE	1.036,00	105	1036,00	108.780,00
	10:37:45	XCSE	1.036,00	15	1036,00	15.540,00
	11:00:18	XCSE	1.036,00	28	1036,00	29.008,00
	12:35:09	XCSE	1.036,00	13	1036,00	13.468,00
	12:52:01	XCSE	1.036,00	3	1036,00	3.108,00
	15:10:17	XCSE	1.036,00	2	1036,00	2.072,00
26-09-2017 Total				266	1.036,00	275.576,00
27-09-2017	14:06:49	XCSE	1.055,00	12	1055,00	12.660,00
	15:06:43	XCSE	1.055,00	57	1055,00	60.135,00
	16:54:48	XCSE	1.058,00	22	1058,00	23.276,00
27-09-2017 Total				91	1.055,73	96.071,00
28-09-2017	10:38:21	XCSE	1.080,00	32	1080,00	34.560,00
28-09-2017 Total				32	1.080,00	34.560,00



Grand total				1.010	1.032,75	1.043.074,00