

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	32,231	1,040.08	33,522,867.01
20 October 2017	0	0.00	0.00
23 October 2017	60	1,144.00	68,640.00
24 October 2017	450	1,142.00	513,900.00
25 October 2017	184	1,136.00	209,024.00
26 October 2017	0	0.00	0.00
Accumulated this week	694	1,140.58	791,564.00
Accumulated under the programme	32,925	1,042.20	34,314,431.01

As of today, SP Group’s total holding of own shares is 33,831 number of shares of a nominal value of DKK 10, corresponding to 1.49 % 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 20 October to 26 October 2017:

Date	Time	Børs	Share price	Values Number	Average price	Market value
23-10-2017	16:07:12	XCSE	1.144,00	20	1144,00	22.880,00
	16:07:12	XCSE	1.144,00	20	1144,00	22.880,00
	16:07:12	XCSE	1.144,00	20	1144,00	22.880,00
23-10-2017 Total				60	1.144,00	68.640,00
24-10-2017	10:44:06	XCSE	1.142,00	17	1142,00	19.414,00
	10:44:06	XCSE	1.142,00	1	1142,00	1.142,00
	09:50:58	XCSE	1.142,00	16	1142,00	18.272,00
	09:51:02	XCSE	1.142,00	1	1142,00	1.142,00
	09:51:02	XCSE	1.142,00	4	1142,00	4.568,00
	10:43:08	XCSE	1.142,00	20	1142,00	22.840,00
	10:43:31	XCSE	1.142,00	20	1142,00	22.840,00
	10:43:49	XCSE	1.142,00	20	1142,00	22.840,00
	10:43:50	XCSE	1.142,00	20	1142,00	22.840,00
	10:43:57	XCSE	1.142,00	3	1142,00	3.426,00
	10:44:20	XCSE	1.142,00	20	1142,00	22.840,00
	10:44:30	XCSE	1.142,00	20	1142,00	22.840,00
	11:03:37	XCSE	1.142,00	20	1142,00	22.840,00
	11:03:43	XCSE	1.142,00	1	1142,00	1.142,00
	11:29:44	XCSE	1.142,00	19	1142,00	21.698,00
	11:29:44	XCSE	1.142,00	46	1142,00	52.532,00
	11:34:29	XCSE	1.142,00	40	1142,00	45.680,00
	11:34:29	XCSE	1.142,00	20	1142,00	22.840,00
	11:34:39	XCSE	1.142,00	20	1142,00	22.840,00
	12:26:15	XCSE	1.142,00	8	1142,00	9.136,00
	12:35:06	XCSE	1.142,00	11	1142,00	12.562,00
	12:40:01	XCSE	1.142,00	1	1142,00	1.142,00
	12:40:01	XCSE	1.142,00	1	1142,00	1.142,00
	12:46:21	XCSE	1.142,00	18	1142,00	20.556,00
	12:46:36	XCSE	1.142,00	9	1142,00	10.278,00
	12:46:36	XCSE	1.142,00	2	1142,00	2.284,00
	13:51:53	XCSE	1.142,00	11	1142,00	12.562,00
	16:04:52	XCSE	1.142,00	9	1142,00	10.278,00
	16:37:35	XCSE	1.142,00	20	1142,00	22.840,00
	16:37:35	XCSE	1.142,00	20	1142,00	22.840,00
	16:37:35	XCSE	1.142,00	12	1142,00	13.704,00
24-10-2017 Total				450	1.142,00	513.900,00
25-10-17	16:29:11	XCSE	1.136,00	50	1136,00	56.800,00



	16:29:11	XCSE	1.136,00	25	1136,00	28.400,00
	16:34:20	XCSE	1.136,00	25	1136,00	28.400,00
	16:51:37	XCSE	1.136,00	16	1136,00	18.176,00
	16:53:22	XCSE	1.136,00	9	1136,00	10.224,00
	16:59:54	XCSE	1.136,00	25	1136,00	28.400,00
	16:59:54	XCSE	1.136,00	4	1136,00	4.544,00
	16:59:54	XCSE	1.136,00	30	1136,00	34.080,00
25-10-2017						
Total				184	1.136,00	209.024,00
Hovedtotal				694	1.140,58	791.564,00