

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	32,925	1,042.20	34,314,431.01
27 October 2017	125	1,122.04	140,255.00
30 October 2017	370	1,130.00	418,100.00
31 October 2017	60	1,138.00	68,280.00
1 November 2017	221	1,154.00	255,034.00
2 November 2017	107	1,178.47	126,096.00
Accumulated this week	883	1,141.30	1,007,765.00
Accumulated under the programme	33,808	1,044.79	35,322,196.01

As of today, SP Group's total holding of own shares is 34,714 number of shares of a nominal value of DKK 10, corresponding to 1.52 % 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 27 October to 2 November 2017:

Date	Time	Børs	Share price	Values Number	Average price	Market value
27-10-2017	09:59:20	XCSE	1.120,00	17	1120,00	19.040,00
	09:59:21	XCSE	1.120,00	51	1120,00	57.120,00
	10:07:02	XCSE	1.120,00	8	1120,00	8.960,00
	10:07:02	XCSE	1.120,00	32	1120,00	35.840,00
	16:22:36	XCSE	1.135,00	5	1135,00	5.675,00
	16:59:41	XCSE	1.135,00	1	1135,00	1.135,00
	16:59:41	XCSE	1.135,00	11	1135,00	12.485,00
27-10-2017 Total				125	1.122,04	140.255,00
30-10-2017	10:02:02	XCSE	1.130,00	4	1130,00	4.520,00
	10:13:20	XCSE	1.130,00	28	1130,00	31.640,00
	14:44:02	XCSE	1.130,00	67	1130,00	75.710,00
	14:44:03	XCSE	1.130,00	62	1130,00	70.060,00
	09:55:52	XCSE	1.130,00	1	1130,00	1.130,00
	14:53:02	XCSE	1.130,00	38	1130,00	42.940,00
	14:53:02	XCSE	1.130,00	117	1130,00	132.210,00
	14:53:04	XCSE	1.130,00	42	1130,00	47.460,00
	14:53:04	XCSE	1.130,00	6	1130,00	6.780,00
	14:53:08	XCSE	1.130,00	5	1130,00	5.650,00
30-10-2017 Total				370	1.130,00	418.100,00
31-10-17	16:28:28	XCSE	1.138,00	20	1138,00	22.760,00
	16:28:28	XCSE	1.138,00	23	1138,00	26.174,00
	16:28:29	XCSE	1.138,00	17	1138,00	19.346,00
31-10-2017 Total				60	1.138,00	68.280,00
01-11-2017	10:05:52	XCSE	1.154,00	20	1154,00	23.080,00
	10:05:52	XCSE	1.154,00	134	1154,00	154.636,00
	10:07:05	XCSE	1.154,00	47	1154,00	54.238,00
	10:07:05	XCSE	1.154,00	20	1154,00	23.080,00
01-11-2017 Total				221	1.154,00	255.034,00
02-11-2017	09:25:55	XCSE	1.178,00	25	1178,00	29.450,00
	09:42:57	XCSE	1.178,00	5	1178,00	5.890,00
	09:45:20	XCSE	1.178,00	20	1178,00	23.560,00
	09:51:39	XCSE	1.178,00	24	1178,00	28.272,00
	09:59:02	XCSE	1.178,00	1	1178,00	1.178,00
	09:59:02	XCSE	1.178,00	7	1178,00	8.246,00



	10:27:16	XCSE	1.180,00	25	1180,00	29.500,00
02-11-2017 Total				107	1.178,47	126.096,00
Grand total				883	1.141,30	1.007.765,00