

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	43,826	1,048.34	45,944,731.01
05 January 2018	7	1,155.00	8,085.00
08 January 2018	500	1,155.00	577,500.00
09 January 2018	450	1,170.00	526,500.00
10 January 2018	0	0.00	0.00
11 January 2018	200	1,130.00	226,000.00
Accumulated this week	1,157	1,156.51	1,338,085.00
Accumulated under the programme	44,983	1,051.13	47,282,816.01

As of today, SP Group’s total holding of own shares is 45,889 number of shares of a nominal value of DKK 10, corresponding to 2.01 % 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 5 January to 11 January 2018:

Date	Time	Børs	Share price	Values Number	Average price	Market value
05-01-2018	14:47:08	XCSE	1.155,00	7	1155,00	8.085,00
05-01-2018 Total				7	1.155,00	8.085,00
08-01-2018	12:23:43	XCSE	1.155,00	28	1155,00	32.340,00
	12:23:43	XCSE	1.155,00	22	1155,00	25.410,00
	12:23:43	XCSE	1.155,00	18	1155,00	20.790,00
	12:24:28	XCSE	1.155,00	5	1155,00	5.775,00
	12:24:49	XCSE	1.155,00	4	1155,00	4.620,00
	12:24:57	XCSE	1.155,00	2	1155,00	2.310,00
	12:25:16	XCSE	1.155,00	3	1155,00	3.465,00
	12:32:21	XCSE	1.155,00	36	1155,00	41.580,00
	12:32:21	XCSE	1.155,00	8	1155,00	9.240,00
	12:36:12	XCSE	1.155,00	50	1155,00	57.750,00
	12:36:12	XCSE	1.155,00	50	1155,00	57.750,00
	12:36:18	XCSE	1.155,00	5	1155,00	5.775,00
	12:36:26	XCSE	1.155,00	4	1155,00	4.620,00
	12:36:29	XCSE	1.155,00	2	1155,00	2.310,00
	12:36:44	XCSE	1.155,00	3	1155,00	3.465,00
	12:38:31	XCSE	1.155,00	36	1155,00	41.580,00
	12:38:31	XCSE	1.155,00	14	1155,00	16.170,00
	12:39:01	XCSE	1.155,00	50	1155,00	57.750,00
	12:40:33	XCSE	1.155,00	50	1155,00	57.750,00
	12:41:36	XCSE	1.155,00	2	1155,00	2.310,00
	12:42:05	XCSE	1.155,00	2	1155,00	2.310,00
	12:42:05	XCSE	1.155,00	48	1155,00	55.440,00
	12:43:37	XCSE	1.155,00	50	1155,00	57.750,00
	12:44:39	XCSE	1.155,00	8	1155,00	9.240,00
08-01-2018 Total				500	1.155,00	577.500,00
09-01-18	10:16:07	XCSE	1.170,00	2	1170,00	2.340,00
	10:17:00	XCSE	1.170,00	4	1170,00	4.680,00
	10:27:15	XCSE	1.170,00	25	1170,00	29.250,00
	10:46:38	XCSE	1.170,00	18	1170,00	21.060,00
	10:52:42	XCSE	1.170,00	1	1170,00	1.170,00
	10:52:46	XCSE	1.170,00	5	1170,00	5.850,00
	11:05:36	XCSE	1.170,00	4	1170,00	4.680,00
	11:06:06	XCSE	1.170,00	4	1170,00	4.680,00
	11:10:49	XCSE	1.170,00	156	1170,00	182.520,00
	11:10:49	XCSE	1.170,00	37	1170,00	43.290,00



	11:10:49	XCSE	1.170,00	50	1170,00	58.500,00
	11:10:49	XCSE	1.170,00	40	1170,00	46.800,00
	11:10:50	XCSE	1.170,00	50	1170,00	58.500,00
	11:10:53	XCSE	1.170,00	43	1170,00	50.310,00
	11:15:38	XCSE	1.170,00	7	1170,00	8.190,00
	11:15:38	XCSE	1.170,00	2	1170,00	2.340,00
	11:24:55	XCSE	1.170,00	2	1170,00	2.340,00
09-01-2018						
Total				450	1.170,00	526.500,00
11-01-2018	16:34:02	XCSE	1.130,00	49	1130,00	55.370,00
	16:32:07	XCSE	1.130,00	75	1130,00	84.750,00
	16:33:29	XCSE	1.130,00	25	1130,00	28.250,00
	16:34:28	XCSE	1.130,00	40	1130,00	45.200,00
	16:35:34	XCSE	1.130,00	11	1130,00	12.430,00
11-01-2018						
Total				200	1.130,00	226.000,00
Grand total				1.157	1.156,51	1.338.085,00