

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 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 which therefore has been fully utilized and hereby closed:

	No. of shares purchased back	Average transaction price	Amount (DKK)
Accumulated latest announcement	56,016	1,057.58	59,241,331.01
3 April 2018	200	1,080.00	216,000.00
4 April 2018	150	1,015.00	152,250.00
5 April 2018	200	1,048.65	209,730.00
6 April 2018	168	1,073.69	180,380.00
Accumulated this week	718	1,056.21	758,360.00
Accumulated under the programme	57,284	1,057.51	59,999,691.01

As of today, SP Group's total holding of own shares is 8,640 number of shares of a nominal value of DKK 10, corresponding to 0.38 % of the total number of issued shares of 2,278,000.

A new buy-back programme amounting to DKK 40.0 million starts on 11 April 2018 and runs till 31 December 2018. The new share buy-back programme was announced in Stock Announcement no. 14/2018 of 22 March, 2018.

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 3 April to 5 April 2018:

Date	Time	Børs	Share price	Values Number	Average price	Market value
03-04-2018	09:49:25	XCSE	1.080,00	20	1080,00	21.600,00
	09:49:25	XCSE	1.080,00	57	1080,00	61.560,00
	09:33:03	XCSE	1.080,00	20	1080,00	21.600,00
	09:33:03	XCSE	1.080,00	41	1080,00	44.280,00
	09:35:08	XCSE	1.080,00	20	1080,00	21.600,00
	09:35:20	XCSE	1.080,00	20	1080,00	21.600,00
	09:38:00	XCSE	1.080,00	2	1080,00	2.160,00
	09:38:00	XCSE	1.080,00	20	1080,00	21.600,00
03-04-2018 Total				200	1.080,00	216.000,00
04-04-2018	11:14:53	XCSE	1.015,00	15	1015,00	15.225,00
	11:14:53	XCSE	1.015,00	25	1015,00	25.375,00
	11:59:40	XCSE	1.015,00	15	1015,00	15.225,00
	11:59:40	XCSE	1.015,00	40	1015,00	40.600,00
	12:00:32	XCSE	1.015,00	15	1015,00	15.225,00
	12:28:00	XCSE	1.015,00	15	1015,00	15.225,00
	12:28:00	XCSE	1.015,00	25	1015,00	25.375,00
04-04-2018 Total				150	1.015,00	152.250,00
05-04-2018	09:52:05	XCSE	1.035,00	2	1035,00	2.070,00
	12:36:30	XCSE	1.045,00	10	1045,00	10.450,00
	12:36:30	XCSE	1.045,00	138	1045,00	144.210,00
	14:48:14	XCSE	1.060,00	50	1060,00	53.000,00
05-04-2018 Total				200	1.048,65	209.730,00
06-04-2018	11:27:48	XCSE	1.070,00	2	1070,00	2.140,00
	11:58:20	XCSE	1.075,00	28	1075,00	30.100,00
	11:58:20	XCSE	1.075,00	61	1075,00	65.575,00
	11:58:20	XCSE	1.075,00	6	1075,00	6.450,00
	11:58:20	XCSE	1.075,00	10	1075,00	10.750,00
	12:27:37	XCSE	1.075,00	10	1075,00	10.750,00
	12:45:41	XCSE	1.075,00	23	1075,00	24.725,00
	12:45:41	XCSE	1.075,00	10	1075,00	10.750,00
	13:18:34	XCSE	1.065,00	15	1065,00	15.975,00
	14:34:13	XCSE	1.055,00	3	1055,00	3.165,00
06-04-2018 Total				168	1.073,69	180.380,00



Grand total				718	1,056.21	758,360.00
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