

Share buy-back programme at SP Group A/S

On 11 April 2018, SP Group initiated a share buy-back programme, cf. company announcement no. 22/2018 of 22 March 2018. According to the programme, SP Group will in the period from 11 April 2018 until 31 December 2018 purchase own shares for a maximum amount of DKK 40.0 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	2,636	1,090.86	2,875,520.00
20 April 2018	137	1,151.90	157,810.00
23 April 2018	700	1,137.14	796,000.00
24 April 2018	138	1,150.00	158,700.00
25 April 2018	600	1,175.00	705,000.00
26 April 2018	209	1,165.00	243,485.00
Accumulated this week	1,784	1,155.27	2,060,995.00
Accumulated under the programme	4,420	1,116.86	4,936,515.00

As of today, SP Group's total holding of own shares is 13,060 number of shares of a nominal value of DKK 10, corresponding to 0,57 % of the total number of issued shares of 2,278,000.

For detailed information, please see next page.

Yderligere oplysninger:

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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 April to 26 April 2018:

Date	Time	Børs	Share price	Values Number	Average price	Market value
20-04-2018	09:31:27	XCSE	1.130,00	10	1130,00	11.300,00
	10:04:38	XCSE	1.130,00	2	1130,00	2.260,00
	10:49:43	XCSE	1.130,00	25	1130,00	28.250,00
	15:34:33	XCSE	1.160,00	100	1160,00	116.000,00
20-04-2018 Total				137	1.151,90	157.810,00
23-04-2018	09:43:10	XCSE	1.180,00	100	1180,00	118.000,00
	10:12:03	XCSE	1.130,00	100	1130,00	113.000,00
	10:13:13	XCSE	1.130,00	22	1130,00	24.860,00
	10:13:49	XCSE	1.130,00	59	1130,00	66.670,00
	10:14:47	XCSE	1.130,00	19	1130,00	21.470,00
	10:14:47	XCSE	1.130,00	16	1130,00	18.080,00
	10:15:01	XCSE	1.130,00	45	1130,00	50.850,00
	10:31:14	XCSE	1.130,00	55	1130,00	62.150,00
	10:40:08	XCSE	1.130,00	82	1130,00	92.660,00
	10:42:05	XCSE	1.130,00	18	1130,00	20.340,00
	10:42:05	XCSE	1.130,00	7	1130,00	7.910,00
	10:43:12	XCSE	1.130,00	58	1130,00	65.540,00
	10:44:21	XCSE	1.130,00	30	1130,00	33.900,00
	11:03:49	XCSE	1.130,00	4	1130,00	4.520,00
	11:05:21	XCSE	1.130,00	8	1130,00	9.040,00
	11:05:21	XCSE	1.130,00	8	1130,00	9.040,00
	11:14:04	XCSE	1.130,00	69	1130,00	77.970,00
23-04-2018 Total				700	1.137,14	796.000,00
24-04-2018	16:05:03	XCSE	1.150,00	38	1150,00	43.700,00
	16:05:03	XCSE	1.150,00	100	1150,00	115.000,00
24-04-2018 Total				138	1.150,00	158.700,00
25-04-2018	11:10:43	XCSE	1.175,00	100	1175,00	117.500,00
	11:22:48	XCSE	1.175,00	100	1175,00	117.500,00
	11:38:54	XCSE	1.175,00	100	1175,00	117.500,00
	11:38:54	XCSE	1.175,00	1	1175,00	1.175,00
	11:38:54	XCSE	1.175,00	39	1175,00	45.825,00
	11:49:45	XCSE	1.175,00	61	1175,00	71.675,00
	11:49:51	XCSE	1.175,00	93	1175,00	109.275,00
	11:54:08	XCSE	1.175,00	99	1175,00	116.325,00
	11:54:08	XCSE	1.175,00	7	1175,00	8.225,00
25-04-2018				600	1.175,00	705.000,00



Total						
26-04-2014	11:45:18	XCSE	1.165,00	100	1165,00	116.500,00
	11:52:50	XCSE	1.165,00	26	1165,00	30.290,00
	11:53:02	XCSE	1.165,00	74	1165,00	86.210,00
	13:04:31	XCSE	1.165,00	9	1165,00	10.485,00
26-04-2018 Total				209	1.165,00	243.485,00
Hovedtotal				1.784	1.155,27	2.060.995,00