

Share buy-back programme at SP Group A/S

On 11 April 2016, SP Group initiated a share buy-back programme, cf. company announcement no. 14/2016 of 30 March 2016. According to the programme, SP Group will in the period from 11 April 2016 until 31 December 2016 purchase own shares for a maximum amount of DKK 20.0 million.

The share buy-back programme was initiated and structured in compliance with the EU Commission Regulation No. 2273/2003 of 22 December 2003 (the so-called Safe Harbour Regulative for share buy-back programmes).

The following transactions have been made under the programme:

	No. of shares purchased back	Average transaction price	Amount (DKK)
Accumulated latest announcement	21,131	415.26	8,774,892.51
01 July 2016	0	0.00	0.00
04 July 2016	500	543.00	271,500.00
05 July 2016	20	538.00	10,760.00
06 July 2016	0	0.00	0.00
07 July 2016	89	533.00	47,437.00
Accumulated this week	609	541.37	329,697.00
Accumulated under the programme	21,740	418.79	9,104,589.51

As of today, SP Group's total holding of own shares is 11,061 number of shares of a nominal value of DKK 10, corresponding to 0.50 % of the total number of issued shares of 2,224,000.

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 1 July to 7 July 2016:

Date	Time	Børs	Share price	Values		
				Number	Average price	Market value
04-07-2016	09:31:27	XCSE	543.00	100	543.00	54,300.00
	09:43:17	XCSE	543.00	50	543.00	27,150.00
	09:43:17	XCSE	543.00	100	543.00	54,300.00
	09:57:06	XCSE	543.00	100	543.00	54,300.00
	09:57:06	XCSE	543.00	150	543.00	81,450.00
04-07-2016 in total				500	543.00	271,500.00
05-07-2016	12:01:35	XCSE	538.00	20	538.00	10,760.00
05-07-2016 in total				20	538.00	10,760.00
07-07-2016	09:22:30	XCSE	533.00	89	533.00	47,437.00
07-07-2016 in total				89	533.00	47,437.00
Grand total				609	541.37	329,697.00