

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) and as of 3 July 2016 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	22,908	425.34	9,743,649.51
05 August 2016	0	0.00	0.00
08 August 2016	141	677.00	95,457.00
09 August 2016	470	682.00	320,540.00
10 August 2016	400	695.00	278,000.00
11 August 2016	520	686.00	356,720.00
Accumulated this week	1,531	686.29	1,050,717.00
Accumulated under the programme	24,439	441,67	10,794,366.51

As of today, SP Group's total holding of own shares is 13,760 number of shares of a nominal value of DKK 10, corresponding to 0.62 % of the total number of issued shares of 2,224,000.

For detailed information, please see next page.

Further information:

CEO Frank Gad
 Phone: (+45) 70 23 23 79
www.sp-group.dk



In case of any discrepancies, the Danish version shall prevail.



Detailed information about this week's share buy-back from 5 August to 11 August 2016:

Date	Time	Børs	Share price	Values		
				Number	Average price	Market value
08-08-2016	16:34:15	XCSE	677.00	100	677.00	67,700.00
08-08-2106	16:59:47	XCSE	677.00	41	677.00	27,757.00
08-08-2016 in total				141	677.00	95,457.00
09-08-2016	16:30:20	XCSE	682.00	54	682.00	36,828.00
	16:30:20	XCSE	682.00	100	682.00	68,200.00
	16:36:10	XCSE	682.00	200	682.00	136,400.00
	16:36:10	XCSE	682.00	100	682.00	68,200.00
	16:42:29	XCSE	682.00	16	682.00	10,912.00
09-08-2016 in total				470	682.00	320,540.00
10-08-2016	11:21:25	XCSE	695.00	100	695.00	69,500.00
	11:21:25	XCSE	695.00	300	695.00	208,500.00
10-08-2016 in total				400	695.00	278,000.00
11-08-2106	10:54:45	XCSE	686.00	152	686.00	104,272.00
	10:54:45	XCSE	686.00	100	686.00	68,600.00
	13:12:28	XCSE	686.00	100	686.00	68,600.00
	13:12:28	XCSE	686.00	4	686.00	2,744.00
	14:46:53	XCSE	686.00	70	686.00	48,020.00
	15:59:23	XCSE	686.00	28	686.00	19,208.00
	15:59:36	XCSE	686.00	2	686.00	1,372.00
	15:59:36	XCSE	686.00	38	686.00	26,068.00
	16:02:23	XCSE	686.00	26	686.00	17,836.00
11-08-2016 in total				520	686.00	356,720.00
Grand total				1,531	686.29	1,050,717.00