

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. The share buy-back programme has been increased and extended according to company announcement no. 44/2016. According to the programme, SP Group will in the period from 11 April 2016 until 10 April 2017 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. 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	41,487	529.58	21,970,807.51
21 October 2016	120	634.00	76,080.00
24 October 2016	260	635.00	165,100.00
25 October 2016	250	630.00	157,500.00
26 October 2016	143	620.48	88,728.00
27 October 2016	0	0.00	0.00
Accumulated this week	773	630.54	487,408.00
Accumulated under the programme	42,260	531.43	22,458,215.51

As of today, SP Group's total holding of own shares is 31,581 number of shares of a nominal value of DKK 10, corresponding to 1.39 % 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 21 October to 27 October 2016:

Date	Time	Børs	Share price	Values Number	Average price	Market value
21-10-2016	15:03:12	XCSE	634,00	30	634,00	19.020,00
	15:03:12	XCSE	634,00	90	634,00	57.060,00
21-10-2016 Total				120	634,00	76.080,00
24-10-2016	13:05:13	XCSE	635,00	20	635,00	12.700,00
	13:09:04	XCSE	635,00	3	635,00	1.905,00
	13:22:51	XCSE	635,00	47	635,00	29.845,00
	13:22:51	XCSE	635,00	3	635,00	1.905,00
	13:57:50	XCSE	635,00	61	635,00	38.735,00
	13:57:50	XCSE	635,00	26	635,00	16.510,00
	13:57:50	XCSE	635,00	26	635,00	16.510,00
	14:02:26	XCSE	635,00	26	635,00	16.510,00
	14:02:26	XCSE	635,00	4	635,00	2.540,00
	14:02:26	XCSE	635,00	26	635,00	16.510,00
	14:25:52	XCSE	635,00	18	635,00	11.430,00
24-10-2016 Total				260	635,00	165.100,00
25-10-2016	10:16:16	XCSE	630,00	60	630,00	37.800,00
	10:19:18	XCSE	630,00	47	630,00	29.610,00
	12:19:16	XCSE	630,00	5	630,00	3.150,00
	13:35:01	XCSE	630,00	1	630,00	630,00
	16:17:46	XCSE	630,00	47	630,00	29.610,00
	16:17:46	XCSE	630,00	90	630,00	56.700,00
25-10-2016 Total				250	630,00	157.500,00
26-10-2016	11:29:12	XCSE	616,00	33	616,00	20.328,00
	11:29:50	XCSE	616,00	4	616,00	2.464,00
	11:30:08	XCSE	616,00	4	616,00	2.464,00
	11:30:26	XCSE	616,00	4	616,00	2.464,00
	11:30:57	XCSE	616,00	4	616,00	2.464,00
	11:33:30	XCSE	616,00	4	616,00	2.464,00
	11:35:25	XCSE	616,00	3	616,00	1.848,00
	11:36:02	XCSE	616,00	3	616,00	1.848,00
	11:36:33	XCSE	616,00	3	616,00	1.848,00
	11:37:03	XCSE	616,00	3	616,00	1.848,00
	11:37:22	XCSE	616,00	1	616,00	616,00
	11:37:40	XCSE	616,00	1	616,00	616,00



	11:37:58	XCSE	616,00	1	616,00	616,00
	12:22:04	XCSE	616,00	15	616,00	9.240,00
	12:23:02	XCSE	616,00	20	616,00	12.320,00
	14:42:45	XCSE	616,00	25	616,00	15.800,00
	15:42:47	XCSE	616,00	10	616,00	6.320,00
	16:12:48	XCSE	616,00	5	616,00	3.160,00
26-10-2016 Total				143	620,48	88.728,00
Grandtotal				773	630,54	487.408,00