

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	43,012	533.06	22,928,181.51
4 November 2016	200	630.00	126,000.00
7 November 2016	49	632.31	30,983.00
8 November 2016	220	641.91	141,220.00
9 November 2016	240	639.83	153,560.00
10 November 2016	225	639.00	143,775.00
Accumulated this week	934	637.62	595,538.00
Accumulated under the programme	43,946	535.29	23,523,719.51

As of today, SP Group's total holding of own shares is 33,267 number of shares of a nominal value of DKK 10, corresponding to 1.46 % 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 4 November to 10 November 2016:

Date	Time	Børs	Share price	Values Number	Average price	Market value
04-11-2016	09:06:52	XCSE	630.00	20	630.00	12,600.00
	09:27:00	XCSE	630.00	180	630.00	113,400.00
04-11-2016 Total				200	630.00	126,000.00
07-11-2016	12:42:37	XCSE	632.00	44	632.00	27,808.00
	16:59:36	XCSE	635.00	5	635.00	3,175.00
07-11-2016 Total				49	632.31	30,983.00
08-11-2016	09:54:08	XCSE	635.00	68	635.00	43,180.00
	10:39:57	XCSE	645.00	50	645.00	32,250.00
	10:39:57	XCSE	645.00	63	645.00	40,635.00
	12:26:40	XCSE	645.00	39	645.00	25,155.00
08-11-2016 Total				220	641.91	141,220.00
09-11-2016	14:17:01	XCSE	635.00	6	635.00	3,810.00
	15:28:48	XCSE	635.00	2	635.00	1,270.00
	15:38:57	XCSE	640.00	100	640.00	64,000.00
	15:38:57	XCSE	640.00	31	640.00	19,840.00
	16:00:07	XCSE	640.00	77	640.00	49,280.00
	16:00:07	XCSE	640.00	24	640.00	15,360.00
09-11-2016 Total				240	639.83	153,560.00
10-11-16	16:12:06	XCSE	639.00	22	639.00	14,058.00
	16:12:06	XCSE	639.00	153	639.00	97,767.00
	16:12:06	XCSE	639.00	50	639.00	31,950.00
10-11-2016 Total				225	639.00	143,775.00
Grandtotal				934	637.62	595,538.00