

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	48,198	546.59	26,344,388.51
02 December 2016	1,000	653.56	653,560.00
05 December 2016	1,000	648.00	648,000.00
06 December 2016	637	640.00	407,680.00
07 December 2016	364	644.00	234,416.00
08 December 2016	0	0.00	0.00
Accumulated this week	3,001	647.67	1,943,656.00
Accumulated under the programme	51,199	552.51	28,288,044.51

As of today, SP Group's total holding of own shares is 39,520 number of shares of a nominal value of DKK 10, corresponding to 1.73 % 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 2 December to 8 December 2016:

Date	Time	Børs	Share price	Values Number	Average price	Market value
02-12-2016	09:28:36	XCSE	650,00	69	650,00	44.850,00
	09:41:56	XCSE	650,00	100	650,00	65.000,00
	09:42:11	XCSE	650,00	100	650,00	65.000,00
	10:18:35	XCSE	650,00	19	650,00	12.350,00
	11:03:32	XCSE	655,00	712	655,00	466.360,00
02-12-2016 Total				1.000	653,56	653.560,00
05-12-2016	11:14:46	XCSE	648,00	42	648,00	27.216,00
	11:14:46	XCSE	648,00	70	648,00	45.360,00
	12:25:30	XCSE	648,00	42	648,00	27.216,00
	12:25:31	XCSE	648,00	42	648,00	27.216,00
	12:25:32	XCSE	648,00	42	648,00	27.216,00
	12:25:35	XCSE	648,00	42	648,00	27.216,00
	12:25:36	XCSE	648,00	42	648,00	27.216,00
	12:25:39	XCSE	648,00	42	648,00	27.216,00
	12:25:43	XCSE	648,00	42	648,00	27.216,00
	12:25:44	XCSE	648,00	7	648,00	4.536,00
	12:25:47	XCSE	648,00	70	648,00	45.360,00
	12:25:47	XCSE	648,00	35	648,00	22.680,00
	12:26:04	XCSE	648,00	42	648,00	27.216,00
	12:26:04	XCSE	648,00	33	648,00	21.384,00
	12:26:05	XCSE	648,00	248	648,00	160.704,00
	12:26:05	XCSE	648,00	42	648,00	27.216,00
	12:26:07	XCSE	648,00	42	648,00	27.216,00
	12:26:07	XCSE	648,00	59	648,00	38.232,00
	12:26:11	XCSE	648,00	16	648,00	10.368,00
05-12-2016 Total				1.000	648,00	648.000,00
06-12-2016	09:14:01	XCSE	640,00	100	640,00	64.000,00
	09:14:01	XCSE	640,00	78	640,00	49.920,00
	09:44:28	XCSE	640,00	100	640,00	64.000,00
	09:44:28	XCSE	640,00	115	640,00	73.600,00
	09:58:14	XCSE	640,00	22	640,00	14.080,00
	10:00:04	XCSE	640,00	78	640,00	49.920,00
	10:00:04	XCSE	640,00	144	640,00	92.160,00
06-12-2016 Total				637	640,00	407.680,00



07-12-2016	10:47:40	XCSE	644,00	19	644,00	12.236,00
	10:56:55	XCSE	644,00	100	644,00	64.400,00
	11:00:07	XCSE	644,00	100	644,00	64.400,00
	11:00:07	XCSE	644,00	145	644,00	93.380,00
07-12-2016 Total				364	644,00	234.416,00
Grand total				3.001	647,67	1.943.656,00