

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	51,199	552.51	28,288,044.51
09 December 2016	404	653.77	264,124.00
12 December 2016	900	657.56	591,800.00
13 December 2016	78	664.00	51,792.00
14 December 2016	488	662.84	323,468.00
15 December 2016	400	660.00	264,000.00
Accumulated this week	2,270	658.67	1,495,184.00
Accumulated under the programme	53,469	557.02	29,783,228.51

As of today, SP Group's total holding of own shares is 41,790 number of shares of a nominal value of DKK 10, corresponding to 1.83 % 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 9 December to 15 December 2016:

Date	Time	Børs	Share price	Values Number	Average price	Market value
09-12-2016	11:11:03	XCSE	654,00	7	654,00	4.578,00
	09:46:03	XCSE	650,00	23	650,00	14.950,00
	11:00:53	XCSE	654,00	50	654,00	32.700,00
	11:00:53	XCSE	654,00	15	654,00	9.810,00
	11:08:19	XCSE	654,00	16	654,00	10.464,00
	11:08:19	XCSE	654,00	25	654,00	16.350,00
	11:08:19	XCSE	654,00	25	654,00	16.350,00
	11:11:09	XCSE	654,00	15	654,00	9.810,00
	11:11:09	XCSE	654,00	2	654,00	1.308,00
	11:16:31	XCSE	654,00	9	654,00	5.886,00
	11:17:51	XCSE	654,00	8	654,00	5.232,00
	11:18:09	XCSE	654,00	5	654,00	3.270,00
	11:18:28	XCSE	654,00	3	654,00	1.962,00
	12:20:11	XCSE	654,00	25	654,00	16.350,00
	12:25:10	XCSE	654,00	6	654,00	3.924,00
	12:26:37	XCSE	654,00	7	654,00	4.578,00
	12:37:12	XCSE	654,00	6	654,00	3.924,00
	12:37:20	XCSE	654,00	11	654,00	7.194,00
	12:37:20	XCSE	654,00	6	654,00	3.924,00
	13:11:31	XCSE	654,00	6	654,00	3.924,00
	13:11:31	XCSE	654,00	25	654,00	16.350,00
	13:13:16	XCSE	654,00	8	654,00	5.232,00
	15:36:49	XCSE	654,00	17	654,00	11.118,00
	15:36:49	XCSE	654,00	50	654,00	32.700,00
	15:36:52	XCSE	654,00	25	654,00	16.350,00
	15:36:52	XCSE	654,00	9	654,00	5.886,00
09-12-2016 Total				404	653,77	264.124,00
12-12-2016	10:35:45	XCSE	654,00	101	654,00	66.054,00
	10:35:45	XCSE	654,00	25	654,00	16.350,00
	11:50:57	XCSE	654,00	25	654,00	16.350,00
	12:54:01	XCSE	654,00	25	654,00	16.350,00
	12:54:01	XCSE	654,00	84	654,00	54.936,00
	16:49:26	XCSE	659,00	640	659,00	421.760,00
12-12-2016 Total				900	657,56	591.800,00



13-12-2016	11:46:58	XCSE	664,00	29	664,00	19.256,00
	11:46:58	XCSE	664,00	21	664,00	13.944,00
	13:52:54	XCSE	664,00	20	664,00	13.280,00
	14:18:44	XCSE	664,00	1	664,00	664,00
	14:23:03	XCSE	664,00	3	664,00	1.992,00
	16:59:45	XCSE	664,00	4	664,00	2.656,00
13-12-2016 Total				78	664,00	51.792,00
14-12-2016	09:26:59	XCSE	664,00	1	664,00	664,00
	09:56:04	XCSE	664,00	24	664,00	15.936,00
	09:56:04	XCSE	664,00	2	664,00	1.328,00
	10:59:06	XCSE	664,00	25	664,00	16.600,00
	11:08:00	XCSE	664,00	6	664,00	3.984,00
	11:08:00	XCSE	664,00	19	664,00	12.616,00
	11:08:00	XCSE	664,00	6	664,00	3.984,00
	11:17:47	XCSE	664,00	25	664,00	16.600,00
	11:17:47	XCSE	664,00	27	664,00	17.928,00
	12:11:42	XCSE	664,00	6	664,00	3.984,00
	12:38:35	XCSE	664,00	63	664,00	41.832,00
	12:38:35	XCSE	664,00	19	664,00	12.616,00
	12:38:35	XCSE	664,00	4	664,00	2.656,00
	12:38:35	XCSE	664,00	25	664,00	16.600,00
	13:00:31	XCSE	664,00	25	664,00	16.600,00
	13:17:58	XCSE	664,00	10	664,00	6.640,00
	13:53:56	XCSE	664,00	9	664,00	5.976,00
	13:53:56	XCSE	664,00	4	664,00	2.656,00
	14:37:30	XCSE	661,00	25	661,00	16.525,00
	14:37:30	XCSE	661,00	60	661,00	39.660,00
	14:37:30	XCSE	661,00	25	661,00	16.525,00
	15:57:00	XCSE	661,00	12	661,00	7.932,00
	15:57:00	XCSE	661,00	25	661,00	16.525,00
	16:38:59	XCSE	661,00	24	661,00	15.864,00
	16:39:48	XCSE	661,00	1	661,00	661,00
	16:39:48	XCSE	661,00	9	661,00	5.949,00
	16:59:38	XCSE	661,00	7	661,00	4.627,00
14-12-2016 Total				488	662,84	323.468,00
15-12-2016	09:19:25	XCSE	660,00	10	660,00	6.600,00
	09:19:49	XCSE	660,00	314	660,00	207.240,00
	09:19:49	XCSE	660,00	25	660,00	16.500,00
	09:26:39	XCSE	660,00	15	660,00	9.900,00
	09:26:39	XCSE	660,00	8	660,00	5.280,00



	12:06:57	XCSE	660,00	2	660,00	1.320,00
	12:06:57	XCSE	660,00	5	660,00	3.300,00
	12:09:08	XCSE	660,00	1	660,00	660,00
	12:09:09	XCSE	660,00	20	660,00	13.200,00
15-12-2016 Total				400	660,00	264.000,00
Grand total				2.270	658,67	1.495.184,00