

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	53,469	557.02	29,783,228.51
16 December 2016	600	664.00	398,400.00
19 December 2016	820	668.00	547,760.00
20 December 2016	700	660.00	462,000.00
21 December 2016	163	664.00	108,232.00
22 December 2016	136	659.18	89,648.00
Accumulated this week	2,419	663.93	1,606,040.00
Accumulated under the programme	55,888	561.65	31,389,268.51

As of today, SP Group's total holding of own shares is 44,209 number of shares of a nominal value of DKK 10, corresponding to 1.94 % 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 16 December to 22 December 2016:

Date	Time	Børs	Share price	Values Number	Average price	Market value
16-12-2016	09:43:04	XCSE	664,00	79	664,00	52.456,00
	09:49:06	XCSE	664,00	71	664,00	47.144,00
	09:46:06	XCSE	664,00	113	664,00	75.032,00
	09:49:06	XCSE	664,00	100	664,00	66.400,00
	10:07:11	XCSE	664,00	8	664,00	5.312,00
	11:12:33	XCSE	664,00	105	664,00	69.720,00
	11:12:33	XCSE	664,00	21	664,00	13.944,00
	11:19:11	XCSE	664,00	3	664,00	1.992,00
	11:19:11	XCSE	664,00	100	664,00	66.400,00
16-12-2016 Total				600	664,00	398.400,00
19-12-2016	10:25:39	XCSE	668,00	87	668,00	58.116,00
	10:25:39	XCSE	668,00	15	668,00	10.020,00
	10:25:39	XCSE	668,00	39	668,00	26.052,00
	10:25:39	XCSE	668,00	13	668,00	8.684,00
	10:25:40	XCSE	668,00	41	668,00	27.388,00
	10:33:55	XCSE	668,00	34	668,00	22.712,00
	10:48:31	XCSE	668,00	160	668,00	106.880,00
	10:48:31	XCSE	668,00	10	668,00	6.680,00
	10:49:55	XCSE	668,00	321	668,00	214.428,00
	10:49:55	XCSE	668,00	100	668,00	66.800,00
19-12-2016 Total				820	668,00	547.760,00
20-12-2016	16:09:41	XCSE	660,00	600	660,00	396.000,00
	16:09:41	XCSE	660,00	100	660,00	66.000,00
20-12-2016 Total				700	660,00	462.000,00
21-12-2016	09:29:37	XCSE	664,00	80	664,00	53.120,00
	10:11:14	XCSE	664,00	15	664,00	9.960,00
	10:11:14	XCSE	664,00	53	664,00	35.192,00
	11:00:02	XCSE	664,00	5	664,00	3.320,00
	13:05:02	XCSE	664,00	10	664,00	6.640,00
21-12-2016 Total				163	664,00	108.232,00
22-12-2016	10:10:17	XCSE	659,00	86	659,00	56.674,00
	10:10:17	XCSE	659,00	25	659,00	16.475,00



	10:14:13	XCSE	659,00	1	659,00	659,00
	11:44:19	XCSE	660,00	24	660,00	15.840,00,00
22-12-2016						
Total				136	659,18	89.648,00
Grandtotal				2.419	663,93	1.606.040,00