

NASDAQ OMX Copenhagen A/S
Nikolaj Plads 6
1007 København K

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Share buy-back programme at SP Group A/S

On 11 April 2014, SP Group initiated a share buy-back programme, cf. company announcement no. 15/2014 of 27 March 2014. According to the programme, SP Group will in the period from 11 April 2014 until 31 December 2014 purchase own shares for a maximum amount of DKK 8.0 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).

The following transactions have been made under the programme:

	No. of shares purchased back	Average transaction price	Amount (DKK)
Accumulated latest announcement	8,617	272.36	2,346,925.52
13 June 2014	0	0	0
16 June 2014	125	263.00	32,875.00
17 June 2014	700	260.00	182,000.00
18 June 2014	0	0	0
19 June 2014	0	0	0
Accumulated this week	825	260.45	214,875.00
Accumulated under the programme	9,442	271.32	2,561,800.52

As of today, SP Group's total holding of own shares is 15,551 number of shares of a nominal value of DKK 10, corresponding to 0.77 % of the total number of issued shares of 2,024,000.

Further information:

CEO Frank Gad
Phone: (+45) 70 23 23 79
www.sp-group.dk



In case of any discrepancies, the Danish version shall prevail.