

NASDAQ OMX Copenhagen A/S Nikolaj Plads 6 1007 København K Announcement No. 40 / 2014 27 June, 2014 CVR No. 15701315

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	9,442	271.32	2,561,800.52
20 June 2014	0	0	0
23 June 2014	500	259.00	129,500.00
24 June 2014	0	0	0
25 June 2014	625	257.00	160,625.00
26 June 2014	0	0	0
Accumulated this week	1,125	257.89	290,125.00
Accumulated under			
the programme	10,567	269.89	2,851,925.52

As of today, SP Group's total holding of own shares is 16,676 number of shares of a nominal value of DKK 10, corresponding to 0.82 % of the total number of issued shares of 2,024,000.



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