

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	10,567	269.89	2,851,925.52
27 June 2014	0	0	0
30 June 2014	0	0	0
1 July 2014	380	256.00	97,280.00
2 July 2014	415	254.00	105,410.00
3 July 2014	450	252.00	113,400.00
Accumulated this week	1,245	253.89	316,090.00
Accumulated under the programme	11,812	268.20	3,168,015.52

As of today, SP Group's total holding of own shares is 17,921 number of shares of a nominal value of DKK 10, corresponding to 0.89 % of the total number of issued shares of 2,024,000.

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