

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	12,712	266.53	3,388,165.52
1 August 2014	400	254.00	101.600,00
4 August 2014	395	253.50	100.132,50
5 August 2014	0	0	0
6 August 2014	355	248.00	88.040,00
7 August 2014	0	0	0
Accumulated this week	1,150	251.98	289,772.50
Accumulated under the programme	13,862	265.33	3,677,938.02

As of today, SP Group's total holding of own shares is 19,971 number of shares of a nominal value of DKK 10, corresponding to 0.99 % 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.