

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	13,862	265.33	3,677.938.02
8 August 2014	345	239.00	82,455.00
11 August 2014	350	235.50	82,425.00
12 August 2014	0	0	0
13 August 2014	0	0	0
14 August 2014	0	0	0
Accumulated this week	695	237.24	164,880.00
Accumulated under the programme	14,557	263.98	3,842,818.02

As of today, SP Group's total holding of own shares is 20,666 number of shares of a nominal value of DKK 10, corresponding to 1.02 % 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.