

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	16,646	261.30	4,349,652.32
29 August 2014	400	236.63	94,652.00
01 September 2014	105	231.00	24,255.00
02 September 2014	0	0	0
03 September 2014	125	232.50	29,062.50
04 September 2014	0	0	0
Accumulated this week	630	234.87	147,969.50
Accumulated under the programme	17,276	260.34	4,497,621.82

As of today, SP Group's total holding of own shares is 23,385 number of shares of a nominal value of DKK 10, corresponding to 1.16 % 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.