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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	17,276	260.34	4,497,621.82
05 September 2014	452	230.89	104,362.28
08 September 2014	542	230.00	124,660.00
09 September 2014	0	0	0
10 September 2014	150	227.50	34,125.00
11 September 2014	0	0	0
Accumulated this week	1,144	230.02	263,147.28
Accumulated under			
the programme	18,420	258.46	4,760,769.10

As of today, SP Group's total holding of own shares is 24,529 number of shares of a nominal value of DKK 10, corresponding to 1.21 % 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.