

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	19,958	256.66	5,122,485.60
19 September 2014	90	232.00	20,880.00
22 September 2014	181	231.89	41,972.09
23 September 2014	0	0	0
24 September 2014	0	0	0
25 September 2014	496	231.35	114,749.60
Accumulated this week	767	231.55	177,601.69
Accumulated under the programme	20,725	255.73	5,300,087.29

As of today, SP Group's total holding of own shares is 26,834 number of shares of a nominal value of DKK 10, corresponding to 1.33 % 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.