

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	20,725	255.73	5,300,087.29
26 September 2014	20	229.00	4,580.00
29 September 2014	470	234.00	109,980.00
30 September 2014	149	236.00	35,164.00
01 October 2014	0	0	0
02 October 2014	100	234.00	23,400.00
Accumulated this week	739	234,27	173,124.00
Accumulated under the programme	21,464	254.99	5,473,211.29

As of today, SP Group's total holding of own shares is 27,573 number of shares of a nominal value of DKK 10, corresponding to 1.36 % 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.