

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. The share buy-back programme has been increased and extended according to company announcement no. 61/2014. According to the programme, SP Group will in the period from 11 April 2014 until 10 April 2015 purchase own shares for a maximum amount of DKK 14.0 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	34,225	245.68	8,408,285.17
5 December 2014	495	248.00	122,760.00
8 December 2014	385	245.00	94,325.00
9 December 2014	355	240.00	85,200.00
10 December 2014	37	241.50	8,935.50
11 December 2014	0	0	0
Accumulated this week	1,272	244.67	311,220.50
Accumulated under the programme	35,497	245.64	8,719,505.67

As of today, SP Group's total holding of own shares is 41,606 number of shares of a nominal value of DKK 10, corresponding to 2.06 % 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.