

Share buy-back programme at SP Group A/S

On 11 April 2015, SP Group initiated a share buy-back programme, cf. company announcement no. 15/2015 of 26 March 2015. According to the programme, SP Group will in the period from 11 April 2015 until 31 December 2015 purchase own shares for a maximum amount of DKK 10 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	19,222	257.53	4,950,157.11
19 June 2015	0	0	0
22 June 2015	0	0	0
23 June 2015	0	0	0
24 June 2015	0	0	0
25 June 2015	0	0	0
Accumulated this week	0	0	0
Accumulated under the programme	19,222	257.53	4,950,157.11

Due to the newly implemented issue of new shares – cf. stock announcement no. 41 and no. 42 – the share buy-back programme has been suspended until now.

As of today, SP Group’s total holding of own shares is 5,007 number of shares of a nominal value of DKK 10, corresponding to 0.25 % 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.