

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	20,578	260.82	5,367,138.11
03 July 2015	0	0	0
06 July 2015	330	313.00	103,390.00
07 July 2015	802	316.50	253,833.00
08 July 2015	0	0	0
09 July 2015	0	0	0
Accumulated this week	1,132	315.48	357,123.00
Accumulated under the programme	21,710	263.67	5,724,261.11

There will not be any buy-back of shares in the coming 3 weeks. Next stock announcement about buy-back of shares will be released on Friday 7 August 2015.

As of today, SP Group’s total holding of own shares is 7,495 number of shares of a nominal value of DKK 10, corresponding to 0.34 % of the total number of issued shares of 2,224,000.

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In case of any discrepancies, the Danish version shall prevail.