

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	22,941	265.96	6,101,362.11
07 August 2015	98	303.50	29,743.00
10 August 2015	225	319.00	71,775.00
11 August 2015	144	321.50	46,296.00
12 August 2015	0	0	0
13 August 2015	0	0	0
Accumulated this week	467	316.52	147,814.00
Accumulated under the programme	23,408	266.97	6,249,176.11

As of today, SP Group’s total holding of own shares is 9,193 number of shares of a nominal value of DKK 10, corresponding to 0.41 % 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.