

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. The share buy-back programme has been increased and extended according to company announcement no. 50/2015. According to the programme, SP Group will in the period from 11 April 2015 until 10 April 2016 purchase own shares for a maximum amount of DKK 20.0 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	24,020	268.29	6,444,440.11
21 August 2015	545	331.00	180,395.00
24 August 2015	595	325.50	193,672.50
25 August 2015	100	310.00	31,000.00
26 August 2015	645	324.00	208,980.00
27 August 2015	615	325.00	199,875.00
Accumulated this week	2,500	325.57	813,922.50
Accumulated under the programme	26,520	273.69	7,258,362.61

As of today, SP Group’s total holding of own shares is 12,305 number of shares of a nominal value of DKK 10, corresponding to 0.55 % 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.