

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	28,284	276.59	7,823,168.61
04 September 2015	0	0.00	0.00
07 September 2015	310	315.50	97,805.00
08 September 2015	68	312.50	21,250.00
09 September 2015	0	0.00	0.00
10 September 2015	665	312.00	207,480.00
Accumulated this week	1,043	313.07	326,535.00
Accumulated under the programme	29,327	277.89	8,149,703.61

As of today, SP Group's total holding of own shares is 13,112 number of shares of a nominal value of DKK 10, corresponding to 0.59 % 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.