

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	32,349	281.16	9,095,270.61
25 September 2015	499	312.50	155,937.50
28 September 2015	0	0.00	0.00
29 September 2015	116	315.00	36,540.00
30 September 2015	647	312.00	201,864.00
01 October 2015	204	315.00	64,260.00
Accumulated this week	1,466	312.83	458,601.50
Accumulated under the programme	33,815	282.53	9,553,872.11

As of today, SP Group's total holding of own shares is 17,600 number of shares of a nominal value of DKK 10, corresponding to 0.79 % 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.