

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	37,769	287.27	10,849,812.61
30 October 2015	500	334.00	167,000.00
2 November 2015	1,212	336.01	407,244.12
3 November 2015	0	0.00	0.00
4 November 2015	246	339.50	83,517.00
5 November 2015	0	0.00	0.00
Accumulated this week	1,958	335.94	657,761.12
Accumulated under the programme	39,727	289.67	11,507,573.73

As of today, SP Group’s total holding of own shares is 14,012 number of shares of a nominal value of DKK 10, corresponding to 0.63 % 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.