

NASDAQ Copenhagen A/S
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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	21,710	263.67	5,724,261.11
31 July 2015	0	0	0
03 August 2015	410	308.00	126,280.00
04 August 2015	405	305.00	123,525.00
05 August 2015	416	306.00	127,296.00
06 August 2015	0	0	0
Accumulated this week	1,231	306.34	377,101.00
Accumulated under the programme	22,941	265.96	6,101,362.11

As of today, SP Group's total holding of own shares is 8,726 number of shares of a nominal value of DKK 10, corresponding to 0.39 % 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.