

NASDAQ OMX Copenhagen A/S
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Share buy-back programme at SP Group A/S

On 11 April 2014, SP Group initiated a share buy-back programme, cf. company announcement no. 15/2014 of 27 March 2014. According to the programme, SP Group will in the period from 11 April 2014 until 31 December 2014 purchase own shares for a maximum amount of DKK 8.0 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	2,650	268.63	711,875.00
2 May 2014	0	0	0
5 May 2014	0	0	0
6 May 2014	0	0	0
7 May 2014	176	270.00	47,520.00
8 May 2014			
Accumulated this week	176	270.00	47,520.00
Accumulated under the programme	2,826	268.72	759,395.00

Today, SP Group A/S has sold 12,000 number of SPG shares to 2 executive employees at a price of 119.00 to redeem warrants issued in 2011. The total selling price amounts to DKK 1,428,000.00. Subsequently, there are still 7,000 warrants from the 2011 programme which may be redeemed later.

As of today, SP Group's total holding of own shares is 11,935 number of shares of a nominal value of DKK 10, corresponding to 0.59 % of the total number of issued shares of 2,024,000.

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In case of any discrepancies, the Danish version shall prevail.