

NASDAQ 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. The share buy-back programme has been increased and extended according to company announcement no. 61/2014. According to the programme, SP Group will in the period from 11 April 2014 until 10 April 2015 purchase own shares for a maximum amount of DKK 14.0 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	46,446	244.76	11,368,169,16
27 February 2015	300	246.00	73,800.00
02 March 2015	0	0	0
03 March 2015	0	0	0
04 March 2015	305	250.00	76,250.00
05 March 2015	0	0	0
Accumulated this week	605	248.02	150,050.00
Accumulated under the programme	47,051	244.80	11,518,219.16

As of today, SP Group's total holding of own shares is 53,160 number of shares of a nominal value of DKK 10, corresponding to 2.63 % 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.