

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	47,637	302.70	14,419,700.38
18 December 2015	0	0.00	0.00
21 December 2015	298	375.95	112,033.10
22 December 2015	0	0.00	0.00
23 December 2015	0	0.00	0.00
28 December 2015	125	371.00	46,375.00
29 December 2015	400	372.50	149,000.00
30 December 2015	74	365.00	27,010.00
04 January 2016	405	361.00	146,205.00
05 January 2016	0	0.00	0.00
06 January 2016	35	377.50	13,212.50
07 January 2016	421	366.00	154,086.00
Accumulated this week	1,758	368.56	647,921.60
Accumulated under the programme	49,395	305.04	15,067,621.98

As of today, SP Group's total holding of own shares is 23,680 number of shares of a nominal value of DKK 10, corresponding to 1.06 % of the total number of issued shares of 2,224,000.

Further information:

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