

Share buy-back programme at SP Group A/S

On 11 April 2016, SP Group initiated a share buy-back programme, cf. company announcement no. 14/2016 of 30 March 2016. According to the programme, SP Group will in the period from 11 April 2016 until 31 December 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	14,909	388.73	5,795,592.51
03 June 2016	400	442.00	176,800.00
06 June 2016	0	0.00	0.00
07 June 2016	67	476.00	31,892.00
08 June 2016	486	488.50	237,411.00
09 June 2016	480	484.00	232,320.00
Accumulated this week	1,433	473.43	678,423.00
Accumulated under the programme	16,342	396.16	6,474,015.51

As of today, SP Group’s total holding of own shares is 5,663 number of shares of a nominal value of DKK 10, corresponding to 0.25 % 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.