

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	18,535	405.53	7,516,449.51
24 June 2016	520	490.00	254,800.00
27 June 2016	700	479.63	335,741.00
28 June 2016	652	482.50	314,590.00
29 June 2016	724	488.00	353,312.00
30 June 2016	0	0.00	0.00
Accumulated this week	2,596	484.76	1,258,443.00
Accumulated under the programme	21,131	415.26	8,774,892.51

As of today, SP Group's total holding of own shares is 10,452 number of shares of a nominal value of DKK 10, corresponding to 0.47 % 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.