

NASDAQ OMX Copenhagen A/S Nikolaj Plads 6 1007 Copenhagen K Announcement No. 42 / 2013 28 June 2013

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Share buy-back programme at SP Group A/S

On 19 April 2013, SP Group initiated a share buy-back programme, cf. company announcement no. 25/2013 of same date. According to the programme, SP Group will in the period from 19 April 2013 until 31 December 2013 purchase own shares for a maximum amount of DKK 8.0 million.

The share buy-back programme is 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) and thus SP Group will publish the accumulated share buy-back under the programme every week.

The following transactions have been made under the programme:

	No. of shares purchased back	Average transaction price	Amount (DKK)
Accumulated, latest			
announcement	20,346	158.80	3,230,848.07
21 June 2013	900	158.50	142,650.00
24 June 2013	0	0	0
25 June 2013	33	155.50	5,131.50
26 June 2013	700	155.00	108,500.00
27 June 2013	660	155.00	102,300.00
Accumulated this week	2,293	156.38	358,581.50
Accumulated under			
the programme	22,639	158.55	3,589,429.57

As of today, SP Group's total holding of own shares is 40,425 numbers of shares of a nominal value of DKK 10, corresponding to 2.00 % 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.