

NASDAQ Copenhagen A/S
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Announcement No. 63/ 2015
30 October, 2015
CVR No. 15701315

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	35,960	285.05	10,250,339.61
16 October 2015	268	325.00	87,100.00
19 October 2015	265	338.00	89,570.00
20 October 2015	0	0.00	0.00
21 October 2015	0	0.00	0.00
22 October 2015	0	0.00	0.00
Accumulated this week	533	331.46	176,670.00
Accumulated under the programme	36,493	285.73	10,427,009.61

As of today, SP Group's total holding of own shares is 20,278 number of shares of a nominal value of DKK 10, corresponding to 0.91 % 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.