



## Berentzen-Gruppe Aktiengesellschaft

### Disclosure pursuant to Article 4 para. 4 of Commission Regulation (EC) No. 2273/2003 Purchase of Own Shares – 28th intermediate disclosure

Berentzen-Gruppe Aktiengesellschaft

International Securities Identification Number (ISIN) DE0005201602  
German Securities Code Number (Wertpapierkennnummer - WKN) 520160

Haselünne, February 8, 2016

#### **Berentzen-Gruppe Aktiengesellschaft: Disclosure pursuant to Article 4 para. 4 of Commission Regulation (EC) No. 2273/2003; share buy-back – 28th Intermediate Disclosure**

Share buy-back, the start of which was notified for July 27, 2015 in an ad-hoc announcement dated July 21, 2015.

#### **Buy-back activities** – Buy-back pursuant to Section 71 (1) No. 8, German Stock Corporation Act (Aktiengesetz)

During the period from February 1, 2016 up to and including February 5, 2016, Berentzen-Gruppe Aktiengesellschaft purchased a total of 1,250 no par shares of Berentzen-Gruppe Aktiengesellschaft under the terms of a share buy-back. In accordance with the disclosure dated July 24, 2015 pursuant to Article 4 para. 2 of Commission Regulation (EC) No. 2273/2003, the buy-back of own shares started on July 27, 2015.

| Purchase date                        | Number of no par shares purchased<br>Total | Share of capital stock<br>% | Average purchase price<br>per no par share <sup>1)</sup><br>EUR | Aggregate purchase<br>price <sup>2)</sup><br>EUR |
|--------------------------------------|--|-----------------------------|---|--|
| July 27 to July 31, 2015             | 11,127                                     | 0.12                        | 7.4236  | 82,601.85  |
| August 3 to August 7, 2015           | 17,201                                     | 0.18                        | 7.3214  | 125,935.68                                       |
| August 10 to August 14, 2015         | 13,050                                     | 0.14                        | 7.5504  | 98,532.75  |
| August 17 to August 21, 2015         | 20,166                                     | 0.20                        | 7.8168  | 157,633.97                                       |
| August 24 to August 28, 2015         | 14,093                                     | 0.15                        | 7.1442  | 100,683.01                                       |
| August 31 to September 4, 2015       | 11,150                                     | 0.11                        | 8.0098  | 89,309.16  |
| September 7 to September 11, 2015    | 12,607                                     | 0.13                        | 7.9784  | 100,583.67                                       |
| September 14 to September 18, 2015   | 14,117                                     | 0.15                        | 7.7522  | 109,438.39                                       |
| September 21 to September 25, 2015   | 9,973                                      | 0.11                        | 7.7602  | 77,392.52  |
| September 28 to October 2, 2015      | 2,500                                      | 0.02                        | 7.6227  | 19,056.75  |
| October 5 to October 9, 2015         | 3,350                                      | 0.03                        | 7.3812  | 24,727.00  |
| October 12 to October 16, 2015       | 2,625                                      | 0.03                        | 7.4076  | 19,445.00  |
| October 19 to October 23, 2015       | 1,500                                      | 0.02                        | 7.4808  | 11,221.25  |
| October 26 to October 30, 2015       | 1,775                                      | 0.02                        | 7.3155  | 12,984.98  |
| November 2 to November 6, 2015       | 3,800                                      | 0.04                        | 6.6036  | 25,093.65  |
| November 9 to November 13, 2015      | 3,770                                      | 0.04                        | 6.7265  | 25,359.00  |
| November 16 to November 20, 2015     | 2,496                                      | 0.02                        | 6.7680  | 16,893.00  |
| November 23 to November 27, 2015     | 3,651                                      | 0.04                        | 7.4067  | 27,041.80  |
| November 30 to December 4, 2015      | 2,120                                      | 0.02                        | 7.3650  | 15,613.90  |
| December 7 to December 11, 2015      | 1,588                                      | 0.02                        | 7.4164  | 11,777.25  |
| December 14 to December 18, 2015     | 2,554                                      | 0.03                        | 7.2205  | 18,441.04  |
| December 21 to December 25, 2015     | 280  | 0.00                        | 7.0600  | 1,976.80   |
| December 28, 2015 to January 1, 2016 | 250  | 0.00                        | 7.4500  | 1,862.50   |

(Continuation of the table on the following page)

<sup>1)</sup> Without incidental purchase costs, rounded to four decimal places.

<sup>2)</sup> Without incidental purchase costs.

| <b>Purchase date</b><br><i>(Continuation of the table from the previous page)</i> | <b>Number of no par shares purchased</b><br><b>Total</b> | <b>Share of capital stock</b><br><b>%</b> | <b>Average purchase price</b><br><b>per no par share <sup>1)</sup></b><br><b>EUR</b> | <b>Aggregate purchase price <sup>2)</sup></b><br><b>EUR</b> |
|---|--|---|--|---|
| <b>January 4, 2016 to January 8, 2016</b>   | <b>1,270</b>   | <b>0.02</b>                               | <b>7.2869</b>  | <b>9,254.40</b>   |
| <b>January 11, 2016 to January 15, 2016</b>                                       | <b>1,220</b>   | <b>0.01</b>                               | <b>7.3012</b>  | <b>8,907.50</b>   |
| <b>January 18, 2016 to January 22, 2016</b>                                       | <b>1,112</b>   | <b>0.01</b>                               | <b>7.0521</b>  | <b>7,841.99</b>   |
| <b>January 25, 2016 to January 29, 2016</b>                                       | <b>1,000</b>   | <b>0.01</b>                               | <b>7.3610</b>  | <b>7,361.00</b>   |
| February 1, 2016  | 250  | 0.00                                      | 7.3890   | 1,847.25  |
| February 2, 2016  | 250  | 0.00                                      | 7.3800   | 1,845.00  |
| February 3, 2016  | 250  | 0.00                                      | 7.4030   | 1,850.75  |
| February 4, 2016  | 250  | 0.00                                      | 7.4000   | 1,850.00  |
| February 5, 2016  | 250  | 0.00                                      | 7.3900   | 1,847.50  |
| <b>February 1, 2016 to February 5, 2016</b>                                       | <b>1,250</b>   | <b>0.01</b>                               | <b>7.3924</b>  | <b>9,240.50</b>   |
| <b>Total</b>  | <b>161,595</b>   | <b>1.68</b>                               | <b>7.5263</b>  | <b>1,216,210.30</b>   |

<sup>1)</sup> Without incidental purchase costs, rounded to four decimal places.

<sup>2)</sup> Without incidental purchase costs.

The total number of shares acquired by Berentzen-Gruppe Aktiengesellschaft to date under the share buy-back programme adopted on July 21, 2015 and started on July 27, 2015 amounts to 161,595 no par shares; this represents 1.68% of the capital stock.

Further information about the share buy-back programme of Berentzen-Gruppe Aktiengesellschaft can be found online at <http://www.berentzen-gruppe.de/investoren/die-aktie/>.

The acquisition of the no par shares of Berentzen-Gruppe Aktiengesellschaft was carried out exclusively via the Xetra electronic trading system operated by Deutsche Börse AG by a bank commissioned by Berentzen-Gruppe Aktiengesellschaft.

### **Berentzen-Gruppe Aktiengesellschaft**

The Executive Board

### **Information regarding the issuer of this announcement**

Berentzen-Gruppe Aktiengesellschaft with its registered office in Haselünne, Germany, is a listed company in the beverages industry operating in the following segments: Spirits, Non-alcoholic Beverages, and Fresh Juice Systems.

ISIN: DE0005201602

WKN: 520160

Market segment: Regulated Market in Frankfurt, Xetra

Transparency level: General Standard

Other exchanges: OTC trading in Berlin, Düsseldorf, Hamburg, Hanover, Munich, Stuttgart

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