



## Berentzen-Gruppe Aktiengesellschaft

### Disclosure pursuant to Article 4 para. 4 of Commission Regulation (EC) No. 2273/2003 Purchase of Own Shares – 44th intermediate disclosure

Berentzen-Gruppe Aktiengesellschaft

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

Haselünne, May 30, 2016

#### **Berentzen-Gruppe Aktiengesellschaft: Disclosure pursuant to Article 4 para. 4 of Commission Regulation (EC) No. 2273/2003; share buy-back – 44th 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 May 23, 2016 up to and including May 27, 2016, Berentzen-Gruppe Aktiengesellschaft purchased a total of 4,301 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 Total	Share of capital stock %	Average purchase price per no par share <sup>1)</sup> EUR	Aggregate purchase price <sup>2)</sup> 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> <i>(Continuation of the table from the previous page)</i>	<b>Number of no par shares purchased</b> Total	<b>Share of capital stock</b> %	<b>Average purchase price per no par share</b> <sup>1)</sup> EUR	<b>Aggregate purchase price</b> <sup>2)</sup> EUR
January 4, 2016 to January 8, 2016	1,270	0.02	7.2869	9,254.40
January 11, 2016 to January 15, 2016	1,220	0.01	7.3012	8,907.50
January 18, 2016 to January 22, 2016	1,112	0.01	7.0521	7,841.99
January 25, 2016 to January 29, 2016	1,000	0.01	7.3610	7,361.00
February 1, 2016 to February 5, 2016	1,250	0.01	7.3924	9,240.50
February 8, 2016 to February 12, 2016	1,340	0.02	6.5881	8,828.00
February 15, 2016 to February 19, 2016	1,120	0.01	6.9003	7,728.28
February 22, 2016 to February 26, 2016	1,400	0.01	6.9417	9,718.33
February 29, 2016 to March 4, 2016	1,160	0.02	6.5301	7,574.90
March 7, 2016 to March 11, 2016	1,500	0.01	6.1204	9,180.60
March 14, 2016 to March 18, 2016	1,150	0.01	6.0870	7,000.00
March 21, 2016 to March 25, 2016	800	0.01	6.0675	4,854.00
March 28, 2016 to April 1, 2016	0	0.00	0.0000	0.00
April 4, 2016 to April 8, 2016	1,150	0.01	6.0148	6,917.00
April 11, 2016 to April 15, 2016	1,500	0.02	6.0618	9,092.70
April 18, 2016 to April 22, 2016	8,288	0.09	6.0931	50,499.52
April 25, 2016 to April 29, 2016	12,476	0.13	6.3699	79,470.99
May 2, 2016 to May 6, 2016	5,005	0.05	6.5077	32,571.13
May 9, 2016 to May 13, 2016	0	0.00	0.0000	0.00
May 16, 2016 to May 20, 2016	3,524	0.03	6.4012	22,557.78
May 23, 2016	-	-	-	-
May 24, 2016	772	0.01	6.4000	4,940.80
May 25, 2016	1,913	0.02	6.4800	12,396.24
May 26, 2016	1,000	0.01	6.4700	6,470.00
May 27, 2016	616	0.01	6.4710	3,986.14
<b>May 23, 2016 to May 27, 2016</b>	<b>4,301</b>	<b>0.05</b>	<b>6.4620</b>	<b>27,793.18</b>
<b>Total</b>	<b>206,309</b>	<b>2.15</b>	<b>7.2706</b>	<b>1,499,966.70</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 206,309 no par shares; this represents 2.15% 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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