



## COMPANY ANNOUNCEMENT

### UNITED INTERNATIONAL ENTERPRISES LTD.

**Plantations House**

49 H.C. Andersens Boulevard

DK-1553 Copenhagen V

Tel. + 45 33 93 33 30 Fax + 45 33 93 33 31

e-mail: [uie-info@plantations.biz](mailto:uie-info@plantations.biz)

Company Announcement No. 13/2016

No. of pages: 2

Date: 8 August 2016

Contact Person:

Mr Ulrik Juul Østergaard

Managing Director

Telephone: + 45 33 93 33 30



## UIE's Share Buy-back Programme

On 15 June 2016, UIE announced two parallel share buy-back programmes; A Safe Harbour programme and a Block trade programme. Both programmes with the purpose of reducing the share capital cf. Company Announcement No. 6/2016.

The total number of shares to be bought - including the shares bought under the 'Safe Harbour' programme - may not exceed 5% of the share capital, of which a maximum of 100,000 shares (or a maximum of 2.81% of outstanding shares) will be purchased in accordance with the provisions of European Commission Regulation No. 2273/2003 of 22 December 2003 – also called the 'Safe Harbour regulation'. The Safe Harbour programme is structured in such a way that it also complies with Regulation No. 596/2014 of 16 April 2014 which will enter into force on 3 July 2016. The maximum amount to be invested by UIE under the Safe Harbour programme is DKK 100 million.

The Safe Harbour program runs in the period 20 June 2016 and will end no later than 31 December 2017. The total programme will end no later than 31 December 2017.

The following transactions have been made under the programme.

### Shares bought under the Safe Harbour rules:

Date	Number of shares	Average market price	Transaction value (DKK)
Accumulated as at 29 July 2016	7,808	1,175.04	9,174,736
1 August 2016	50	1,255.00	62,750
2 August 2016	41	1,255.00	51,455
3 August 2016	285	1,249.34	356,063
4 August 2016	430	1,248.30	536,770
5 August 2016	133	1,249.75	166,217
Accumulated under the programme	8,747	1,183.03	10,347,991

### Shares bought outside the Safe Harbour rules (Block trades):

Date	Number of shares	Average market price	Transaction value (DKK)
Accumulated as at 29 July 2016	12,995	1,089	14,151,555
1-5 August 2016	-	-	-
Accumulated under the programme	12,995	1,089	14,151,555

Following above transactions, UIE owns a total of 21,742 shares with a nominal value of USD 10 each, corresponding to 0.61% of the share capital. The total number of shares in UIE is 3,555,575 including treasury shares.

In accordance with Regulation (EU) No 596/2014, transactions related to the share buy-back programme are presented in detailed form in the spreadsheet attached to this Company Announcement.

[Transactions\\_sharebuyback\\_08082016.xlsx](#).

Yours faithfully,

UNITED INTERNATIONAL  
ENTERPRISES LIMITED