

## Individual fills

Date

28.12.2016

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**Total number of OSRAM shares** 30,000  
**(ISIN DE000LED4000) repurchased**

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 28.12.2016 | 16:23:58 | Buy        | 111      | 49.26      | 5,467.31    | XETRA          |
| 28.12.2016 | 16:23:11 | Buy        | 26       | 49.26      | 1,280.63    | XETRA          |
| 28.12.2016 | 16:23:11 | Buy        | 119      | 49.26      | 5,861.35    | XETRA          |
| 28.12.2016 | 16:22:45 | Buy        | 102      | 49.27      | 5,025.54    | XETRA          |
| 28.12.2016 | 16:22:01 | Buy        | 168      | 49.29      | 8,279.88    | XETRA          |
| 28.12.2016 | 16:22:01 | Buy        | 173      | 49.29      | 8,526.31    | XETRA          |
| 28.12.2016 | 16:22:00 | Buy        | 42       | 49.29      | 2,070.18    | XETRA          |
| 28.12.2016 | 16:21:56 | Buy        | 8        | 49.29      | 394.32      | XETRA          |
| 28.12.2016 | 16:21:56 | Buy        | 107      | 49.29      | 5,274.03    | XETRA          |
| 28.12.2016 | 16:21:37 | Buy        | 192      | 49.29      | 9,462.72    | XETRA          |
| 28.12.2016 | 16:19:11 | Buy        | 20       | 49.31      | 986.10      | XETRA          |
| 28.12.2016 | 16:19:11 | Buy        | 161      | 49.31      | 7,938.11    | XETRA          |
| 28.12.2016 | 16:18:08 | Buy        | 155      | 49.31      | 7,642.28    | XETRA          |
| 28.12.2016 | 16:17:26 | Buy        | 67       | 49.31      | 3,303.77    | XETRA          |
| 28.12.2016 | 16:17:26 | Buy        | 108      | 49.31      | 5,325.48    | XETRA          |
| 28.12.2016 | 16:16:11 | Buy        | 101      | 49.31      | 4,980.31    | XETRA          |
| 28.12.2016 | 16:16:11 | Buy        | 124      | 49.32      | 6,115.68    | XETRA          |
| 28.12.2016 | 16:16:11 | Buy        | 26       | 49.31      | 1,282.06    | XETRA          |
| 28.12.2016 | 16:16:11 | Buy        | 27       | 49.31      | 1,331.37    | XETRA          |
| 28.12.2016 | 16:16:11 | Buy        | 68       | 49.32      | 3,353.76    | XETRA          |
| 28.12.2016 | 16:16:04 | Buy        | 174      | 49.34      | 8,584.29    | XETRA          |
| 28.12.2016 | 16:15:57 | Buy        | 197      | 49.34      | 9,719.98    | XETRA          |
| 28.12.2016 | 16:14:09 | Buy        | 105      | 49.36      | 5,182.28    | XETRA          |
| 28.12.2016 | 16:14:09 | Buy        | 157      | 49.36      | 7,748.74    | XETRA          |
| 28.12.2016 | 16:14:09 | Buy        | 125      | 49.36      | 6,169.38    | XETRA          |
| 28.12.2016 | 16:11:21 | Buy        | 167      | 49.34      | 8,239.78    | XETRA          |
| 28.12.2016 | 16:11:21 | Buy        | 25       | 49.34      | 1,233.50    | XETRA          |
| 28.12.2016 | 16:11:21 | Buy        | 232      | 49.34      | 11,446.88   | XETRA          |
| 28.12.2016 | 16:11:06 | Buy        | 166      | 49.34      | 8,190.44    | XETRA          |
| 28.12.2016 | 16:06:33 | Buy        | 167      | 49.36      | 8,242.29    | XETRA          |
| 28.12.2016 | 16:06:33 | Buy        | 161      | 49.36      | 7,946.16    | XETRA          |
| 28.12.2016 | 16:05:11 | Buy        | 13       | 49.36      | 641.62      | XETRA          |
| 28.12.2016 | 16:04:42 | Buy        | 165      | 49.36      | 8,143.58    | XETRA          |
| 28.12.2016 | 16:04:42 | Buy        | 184      | 49.36      | 9,081.32    | XETRA          |
| 28.12.2016 | 16:02:25 | Buy        | 141      | 49.37      | 6,960.47    | XETRA          |
| 28.12.2016 | 16:02:25 | Buy        | 177      | 49.37      | 8,737.61    | XETRA          |
| 28.12.2016 | 16:02:25 | Buy        | 90       | 49.37      | 4,442.85    | XETRA          |
| 28.12.2016 | 15:59:27 | Buy        | 238      | 49.36      | 11,746.49   | XETRA          |
| 28.12.2016 | 15:59:27 | Buy        | 14       | 49.36      | 690.97      | XETRA          |
| 28.12.2016 | 15:59:27 | Buy        | 159      | 49.36      | 7,847.45    | XETRA          |
| 28.12.2016 | 15:58:01 | Buy        | 149      | 49.37      | 7,355.39    | XETRA          |
| 28.12.2016 | 15:58:01 | Buy        | 158      | 49.37      | 7,799.67    | XETRA          |
| 28.12.2016 | 15:54:38 | Buy        | 35       | 49.34      | 1,726.73    | XETRA          |
| 28.12.2016 | 15:54:38 | Buy        | 109      | 49.34      | 5,377.52    | XETRA          |
| 28.12.2016 | 15:54:38 | Buy        | 161      | 49.34      | 7,942.94    | XETRA          |
| 28.12.2016 | 15:54:33 | Buy        | 10       | 49.34      | 493.35      | XETRA          |
| 28.12.2016 | 15:54:00 | Buy        | 149      | 49.33      | 7,350.17    | XETRA          |
| 28.12.2016 | 15:50:36 | Buy        | 53       | 49.33      | 2,614.49    | XETRA          |
| 28.12.2016 | 15:50:36 | Buy        | 163      | 49.33      | 8,040.79    | XETRA          |
| 28.12.2016 | 15:50:36 | Buy        | 118      | 49.33      | 5,820.94    | XETRA          |
| 28.12.2016 | 15:44:00 | Buy        | 79       | 49.33      | 3,896.68    | XETRA          |
| 28.12.2016 | 15:44:00 | Buy        | 76       | 49.33      | 3,748.70    | XETRA          |
| 28.12.2016 | 15:44:00 | Buy        | 164      | 49.33      | 8,089.30    | XETRA          |
| 28.12.2016 | 15:41:26 | Buy        | 129      | 49.34      | 6,364.22    | XETRA          |
| 28.12.2016 | 15:41:26 | Buy        | 159      | 49.34      | 7,844.27    | XETRA          |

## Individual fills

Date

28.12.2016

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**Total number of OSRAM shares** 30,000  
**(ISIN DE000LED4000) repurchased**

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 28.12.2016 | 15:40:56 | Buy        | 31       | 49.34      | 1,529.39    | XETRA          |
| 28.12.2016 | 15:40:00 | Buy        | 162      | 49.35      | 7,993.89    | XETRA          |
| 28.12.2016 | 15:38:16 | Buy        | 31       | 49.37      | 1,530.32    | XETRA          |
| 28.12.2016 | 15:38:16 | Buy        | 181      | 49.37      | 8,935.07    | XETRA          |
| 28.12.2016 | 15:38:16 | Buy        | 132      | 49.37      | 6,516.18    | XETRA          |
| 28.12.2016 | 15:32:31 | Buy        | 108      | 49.32      | 5,326.56    | XETRA          |
| 28.12.2016 | 15:32:31 | Buy        | 12       | 49.32      | 591.84      | XETRA          |
| 28.12.2016 | 15:31:03 | Buy        | 10       | 49.32      | 493.20      | XETRA          |
| 28.12.2016 | 15:31:03 | Buy        | 38       | 49.32      | 1,874.16    | XETRA          |
| 28.12.2016 | 15:31:03 | Buy        | 184      | 49.32      | 9,074.88    | XETRA          |
| 28.12.2016 | 15:25:38 | Buy        | 134      | 49.32      | 6,608.21    | XETRA          |
| 28.12.2016 | 15:25:02 | Buy        | 36       | 49.32      | 1,775.34    | XETRA          |
| 28.12.2016 | 15:24:20 | Buy        | 41       | 49.32      | 2,022.12    | XETRA          |
| 28.12.2016 | 15:24:20 | Buy        | 131      | 49.32      | 6,460.92    | XETRA          |
| 28.12.2016 | 15:24:20 | Buy        | 149      | 49.32      | 7,348.68    | XETRA          |
| 28.12.2016 | 15:21:58 | Buy        | 93       | 49.31      | 4,585.83    | XETRA          |
| 28.12.2016 | 15:21:54 | Buy        | 4        | 49.31      | 197.24      | XETRA          |
| 28.12.2016 | 15:21:48 | Buy        | 87       | 49.31      | 4,289.97    | XETRA          |
| 28.12.2016 | 15:21:48 | Buy        | 130      | 49.31      | 6,410.30    | XETRA          |
| 28.12.2016 | 15:21:48 | Buy        | 44       | 49.31      | 2,169.64    | XETRA          |
| 28.12.2016 | 15:15:44 | Buy        | 153      | 49.29      | 7,541.37    | XETRA          |
| 28.12.2016 | 15:14:30 | Buy        | 88       | 49.31      | 4,338.84    | XETRA          |
| 28.12.2016 | 15:14:30 | Buy        | 66       | 49.31      | 3,254.13    | XETRA          |
| 28.12.2016 | 15:14:30 | Buy        | 174      | 49.31      | 8,579.07    | XETRA          |
| 28.12.2016 | 15:13:55 | Buy        | 92       | 49.31      | 4,536.06    | XETRA          |
| 28.12.2016 | 15:13:00 | Buy        | 12       | 49.31      | 591.66      | XETRA          |
| 28.12.2016 | 15:12:09 | Buy        | 61       | 49.31      | 3,007.61    | XETRA          |
| 28.12.2016 | 15:11:18 | Buy        | 153      | 49.33      | 7,546.73    | XETRA          |
| 28.12.2016 | 15:11:18 | Buy        | 182      | 49.33      | 8,977.15    | XETRA          |
| 28.12.2016 | 15:10:55 | Buy        | 23       | 49.33      | 1,134.48    | XETRA          |
| 28.12.2016 | 15:10:55 | Buy        | 117      | 49.33      | 5,771.03    | XETRA          |
| 28.12.2016 | 15:09:24 | Buy        | 52       | 49.33      | 2,564.90    | XETRA          |
| 28.12.2016 | 15:07:30 | Buy        | 163      | 49.33      | 8,039.98    | XETRA          |
| 28.12.2016 | 15:07:30 | Buy        | 175      | 49.33      | 8,631.88    | XETRA          |
| 28.12.2016 | 15:02:33 | Buy        | 12       | 49.32      | 591.84      | XETRA          |
| 28.12.2016 | 15:02:33 | Buy        | 146      | 49.32      | 7,200.72    | XETRA          |
| 28.12.2016 | 15:02:10 | Buy        | 82       | 49.33      | 4,044.65    | XETRA          |
| 28.12.2016 | 15:02:10 | Buy        | 177      | 49.33      | 8,730.53    | XETRA          |
| 28.12.2016 | 15:02:10 | Buy        | 72       | 49.33      | 3,551.40    | XETRA          |
| 28.12.2016 | 15:00:47 | Buy        | 154      | 49.34      | 7,597.59    | XETRA          |
| 28.12.2016 | 15:00:09 | Buy        | 195      | 49.34      | 9,620.33    | XETRA          |
| 28.12.2016 | 15:00:09 | Buy        | 1        | 49.34      | 49.34       | XETRA          |
| 28.12.2016 | 15:00:06 | Buy        | 8        | 49.36      | 394.84      | XETRA          |
| 28.12.2016 | 15:00:06 | Buy        | 182      | 49.36      | 8,982.61    | XETRA          |
| 28.12.2016 | 15:00:06 | Buy        | 163      | 49.36      | 8,044.87    | XETRA          |
| 28.12.2016 | 14:59:00 | Buy        | 173      | 49.36      | 8,538.42    | XETRA          |
| 28.12.2016 | 14:55:25 | Buy        | 45       | 49.37      | 2,221.43    | XETRA          |
| 28.12.2016 | 14:55:25 | Buy        | 9        | 49.37      | 444.29      | XETRA          |
| 28.12.2016 | 14:55:25 | Buy        | 105      | 49.37      | 5,183.33    | XETRA          |
| 28.12.2016 | 14:55:25 | Buy        | 155      | 49.38      | 7,653.13    | XETRA          |
| 28.12.2016 | 14:47:57 | Buy        | 102      | 49.34      | 5,032.17    | XETRA          |
| 28.12.2016 | 14:47:57 | Buy        | 75       | 49.34      | 3,700.13    | XETRA          |
| 28.12.2016 | 14:47:57 | Buy        | 176      | 49.34      | 8,682.96    | XETRA          |
| 28.12.2016 | 14:47:20 | Buy        | 151      | 49.33      | 7,448.83    | XETRA          |
| 28.12.2016 | 14:45:54 | Buy        | 4        | 49.33      | 197.32      | XETRA          |

## Individual fills

Date

28.12.2016

Total number of OSRAM shares 30,000  
 (ISIN DE000LED4000) repurchased

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 28.12.2016 | 14:45:50 | Buy        | 16       | 49.33      | 789.28      | XETRA          |
| 28.12.2016 | 14:45:50 | Buy        | 159      | 49.33      | 7,843.47    | XETRA          |
| 28.12.2016 | 14:45:14 | Buy        | 2        | 49.33      | 98.66       | XETRA          |
| 28.12.2016 | 14:44:39 | Buy        | 170      | 49.35      | 8,388.65    | XETRA          |
| 28.12.2016 | 14:40:20 | Buy        | 5        | 49.35      | 246.73      | XETRA          |
| 28.12.2016 | 14:40:20 | Buy        | 147      | 49.35      | 7,253.72    | XETRA          |
| 28.12.2016 | 14:40:20 | Buy        | 15       | 49.35      | 740.18      | XETRA          |
| 28.12.2016 | 14:40:20 | Buy        | 98       | 49.35      | 4,835.81    | XETRA          |
| 28.12.2016 | 14:38:17 | Buy        | 84       | 49.35      | 4,144.98    | XETRA          |
| 28.12.2016 | 14:38:14 | Buy        | 174      | 49.36      | 8,587.77    | XETRA          |
| 28.12.2016 | 14:37:26 | Buy        | 157      | 49.37      | 7,750.31    | XETRA          |
| 28.12.2016 | 14:37:26 | Buy        | 58       | 49.37      | 2,863.17    | XETRA          |
| 28.12.2016 | 14:37:26 | Buy        | 39       | 49.37      | 1,925.24    | XETRA          |
| 28.12.2016 | 14:37:26 | Buy        | 71       | 49.37      | 3,505.27    | XETRA          |
| 28.12.2016 | 14:34:46 | Buy        | 64       | 49.37      | 3,159.36    | XETRA          |
| 28.12.2016 | 14:34:46 | Buy        | 33       | 49.37      | 1,629.05    | XETRA          |
| 28.12.2016 | 14:34:44 | Buy        | 162      | 49.37      | 7,997.13    | XETRA          |
| 28.12.2016 | 14:34:23 | Buy        | 47       | 49.37      | 2,320.16    | XETRA          |
| 28.12.2016 | 14:34:23 | Buy        | 37       | 49.37      | 1,826.51    | XETRA          |
| 28.12.2016 | 14:34:22 | Buy        | 40       | 49.37      | 1,974.60    | XETRA          |
| 28.12.2016 | 14:34:22 | Buy        | 189      | 49.37      | 9,330.93    | XETRA          |
| 28.12.2016 | 14:33:54 | Buy        | 89       | 49.37      | 4,393.49    | XETRA          |
| 28.12.2016 | 14:33:52 | Buy        | 6        | 49.37      | 296.19      | XETRA          |
| 28.12.2016 | 14:33:50 | Buy        | 66       | 49.40      | 3,260.07    | XETRA          |
| 28.12.2016 | 14:33:50 | Buy        | 104      | 49.40      | 5,137.08    | XETRA          |
| 28.12.2016 | 14:33:50 | Buy        | 160      | 49.40      | 7,903.20    | XETRA          |
| 28.12.2016 | 14:33:50 | Buy        | 194      | 49.40      | 9,582.63    | XETRA          |
| 28.12.2016 | 14:29:58 | Buy        | 80       | 49.38      | 3,950.40    | XETRA          |
| 28.12.2016 | 14:29:58 | Buy        | 166      | 49.38      | 8,197.08    | XETRA          |
| 28.12.2016 | 14:29:58 | Buy        | 224      | 49.38      | 11,061.12   | XETRA          |
| 28.12.2016 | 14:29:29 | Buy        | 313      | 49.39      | 15,459.07   | XETRA          |
| 28.12.2016 | 14:29:29 | Buy        | 16       | 49.39      | 790.24      | XETRA          |
| 28.12.2016 | 14:29:29 | Buy        | 182      | 49.39      | 8,988.98    | XETRA          |
| 28.12.2016 | 14:26:29 | Buy        | 100      | 49.41      | 4,941.00    | XETRA          |
| 28.12.2016 | 14:26:28 | Buy        | 75       | 49.41      | 3,705.75    | XETRA          |
| 28.12.2016 | 14:23:03 | Buy        | 87       | 49.44      | 4,301.28    | XETRA          |
| 28.12.2016 | 14:23:03 | Buy        | 83       | 49.44      | 4,103.52    | XETRA          |
| 28.12.2016 | 14:23:00 | Buy        | 177      | 49.46      | 8,754.42    | XETRA          |
| 28.12.2016 | 14:15:38 | Buy        | 162      | 49.42      | 8,006.04    | XETRA          |
| 28.12.2016 | 14:12:41 | Buy        | 82       | 49.44      | 4,054.08    | XETRA          |
| 28.12.2016 | 14:12:41 | Buy        | 107      | 49.44      | 5,290.08    | XETRA          |
| 28.12.2016 | 14:12:41 | Buy        | 13       | 49.47      | 643.11      | XETRA          |
| 28.12.2016 | 14:12:41 | Buy        | 143      | 49.47      | 7,074.21    | XETRA          |
| 28.12.2016 | 14:08:10 | Buy        | 14       | 49.44      | 692.09      | XETRA          |
| 28.12.2016 | 14:08:10 | Buy        | 200      | 49.44      | 9,887.00    | XETRA          |
| 28.12.2016 | 14:08:10 | Buy        | 22       | 49.44      | 1,087.57    | XETRA          |
| 28.12.2016 | 13:55:24 | Buy        | 73       | 49.37      | 3,603.65    | XETRA          |
| 28.12.2016 | 13:55:24 | Buy        | 40       | 49.37      | 1,974.60    | XETRA          |
| 28.12.2016 | 13:55:24 | Buy        | 144      | 49.37      | 7,108.56    | XETRA          |
| 28.12.2016 | 13:55:24 | Buy        | 46       | 49.37      | 2,270.79    | XETRA          |
| 28.12.2016 | 13:55:24 | Buy        | 19       | 49.37      | 937.94      | XETRA          |
| 28.12.2016 | 13:50:49 | Buy        | 54       | 49.36      | 2,665.44    | XETRA          |
| 28.12.2016 | 13:49:22 | Buy        | 48       | 49.37      | 2,369.52    | XETRA          |
| 28.12.2016 | 13:49:22 | Buy        | 100      | 49.37      | 4,936.50    | XETRA          |
| 28.12.2016 | 13:49:22 | Buy        | 36       | 49.37      | 1,777.14    | XETRA          |

**Individual fills**

Date

**28.12.2016**

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**Total number of OSRAM shares** 30,000  
**(ISIN DE000LED4000) repurchased**

| <b>Date</b> | <b>UK time</b> | <b>Buy / Sell</b> | <b>Quantity</b> | <b>Price in €</b> | <b>Amount in €</b> | <b>Stock Exchange</b> |
|-------------|----------------|-------------------|-----------------|-------------------|--------------------|-----------------------|
| 28.12.2016  | 13:49:22       | Buy               | 164             | 49.37             | 8,095.86           | XETRA                 |
| 28.12.2016  | 13:44:34       | Buy               | 3               | 49.37             | 148.10             | XETRA                 |
| 28.12.2016  | 13:43:40       | Buy               | 194             | 49.38             | 9,579.72           | XETRA                 |
| 28.12.2016  | 13:43:40       | Buy               | 176             | 49.38             | 8,690.88           | XETRA                 |
| 28.12.2016  | 13:43:40       | Buy               | 4               | 49.38             | 197.52             | XETRA                 |
| 28.12.2016  | 13:42:07       | Buy               | 87              | 49.39             | 4,296.93           | XETRA                 |
| 28.12.2016  | 13:42:07       | Buy               | 155             | 49.39             | 7,655.45           | XETRA                 |
| 28.12.2016  | 13:42:07       | Buy               | 75              | 49.39             | 3,704.25           | XETRA                 |
| 28.12.2016  | 13:31:51       | Buy               | 9               | 49.31             | 443.75             | XETRA                 |
| 28.12.2016  | 13:31:51       | Buy               | 100             | 49.31             | 4,930.50           | XETRA                 |
| 28.12.2016  | 13:31:51       | Buy               | 73              | 49.31             | 3,599.27           | XETRA                 |
| 28.12.2016  | 13:31:46       | Buy               | 71              | 49.32             | 3,501.72           | XETRA                 |
| 28.12.2016  | 13:31:46       | Buy               | 175             | 49.32             | 8,631.00           | XETRA                 |
| 28.12.2016  | 13:31:46       | Buy               | 123             | 49.32             | 6,066.36           | XETRA                 |
| 28.12.2016  | 13:29:39       | Buy               | 144             | 49.35             | 7,105.68           | XETRA                 |
| 28.12.2016  | 13:29:39       | Buy               | 34              | 49.35             | 1,677.73           | XETRA                 |
| 28.12.2016  | 13:29:39       | Buy               | 177             | 49.35             | 8,734.07           | XETRA                 |
| 28.12.2016  | 13:18:15       | Buy               | 1               | 49.32             | 49.32              | XETRA                 |
| 28.12.2016  | 13:18:15       | Buy               | 48              | 49.32             | 2,367.36           | XETRA                 |
| 28.12.2016  | 13:18:15       | Buy               | 171             | 49.32             | 8,433.72           | XETRA                 |
| 28.12.2016  | 13:18:15       | Buy               | 118             | 49.32             | 5,819.76           | XETRA                 |
| 28.12.2016  | 13:18:15       | Buy               | 68              | 49.32             | 3,353.76           | XETRA                 |
| 28.12.2016  | 13:18:15       | Buy               | 106             | 49.32             | 5,227.92           | XETRA                 |
| 28.12.2016  | 12:55:02       | Buy               | 49              | 49.30             | 2,415.70           | XETRA                 |
| 28.12.2016  | 12:55:02       | Buy               | 100             | 49.30             | 4,930.00           | XETRA                 |
| 28.12.2016  | 12:55:02       | Buy               | 5               | 49.30             | 246.50             | XETRA                 |
| 28.12.2016  | 12:55:02       | Buy               | 151             | 49.31             | 7,445.06           | XETRA                 |
| 28.12.2016  | 12:51:36       | Buy               | 176             | 49.31             | 8,678.56           | XETRA                 |
| 28.12.2016  | 12:50:31       | Buy               | 1               | 49.31             | 49.31              | XETRA                 |
| 28.12.2016  | 12:32:54       | Buy               | 180             | 49.34             | 8,881.20           | XETRA                 |
| 28.12.2016  | 12:28:38       | Buy               | 566             | 49.34             | 27,926.44          | XETRA                 |
| 28.12.2016  | 12:25:52       | Buy               | 23              | 49.36             | 1,135.28           | XETRA                 |
| 28.12.2016  | 12:25:52       | Buy               | 145             | 49.36             | 7,157.20           | XETRA                 |
| 28.12.2016  | 12:21:55       | Buy               | 74              | 49.36             | 3,652.64           | XETRA                 |
| 28.12.2016  | 12:21:55       | Buy               | 100             | 49.36             | 4,936.00           | XETRA                 |
| 28.12.2016  | 12:15:17       | Buy               | 176             | 49.36             | 8,687.36           | XETRA                 |
| 28.12.2016  | 12:15:03       | Buy               | 173             | 49.38             | 8,542.74           | XETRA                 |
| 28.12.2016  | 12:02:11       | Buy               | 60              | 49.39             | 2,963.40           | XETRA                 |
| 28.12.2016  | 12:02:11       | Buy               | 10              | 49.39             | 493.90             | XETRA                 |
| 28.12.2016  | 12:02:11       | Buy               | 63              | 49.39             | 3,111.57           | XETRA                 |
| 28.12.2016  | 12:02:11       | Buy               | 6               | 49.39             | 296.34             | XETRA                 |
| 28.12.2016  | 11:56:52       | Buy               | 37              | 49.39             | 1,827.43           | XETRA                 |
| 28.12.2016  | 11:56:52       | Buy               | 40              | 49.39             | 1,975.60           | XETRA                 |
| 28.12.2016  | 11:56:14       | Buy               | 137             | 49.39             | 6,766.43           | XETRA                 |
| 28.12.2016  | 11:52:24       | Buy               | 97              | 49.42             | 4,793.26           | XETRA                 |
| 28.12.2016  | 11:52:24       | Buy               | 65              | 49.42             | 3,211.98           | XETRA                 |
| 28.12.2016  | 11:39:06       | Buy               | 173             | 49.40             | 8,545.34           | XETRA                 |
| 28.12.2016  | 11:32:42       | Buy               | 173             | 49.40             | 8,546.20           | XETRA                 |
| 28.12.2016  | 11:22:02       | Buy               | 17              | 49.39             | 839.55             | XETRA                 |
| 28.12.2016  | 11:22:02       | Buy               | 164             | 49.39             | 8,099.14           | XETRA                 |
| 28.12.2016  | 11:17:12       | Buy               | 178             | 49.39             | 8,791.42           | XETRA                 |
| 28.12.2016  | 11:07:03       | Buy               | 25              | 49.40             | 1,234.88           | XETRA                 |
| 28.12.2016  | 10:57:14       | Buy               | 159             | 49.47             | 7,864.94           | XETRA                 |
| 28.12.2016  | 10:50:54       | Buy               | 18              | 49.45             | 890.10             | XETRA                 |
| 28.12.2016  | 10:50:54       | Buy               | 154             | 49.45             | 7,615.30           | XETRA                 |

**Individual fills**

Date

**28.12.2016**

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**Total number of OSRAM shares** 30,000  
**(ISIN DE000LED4000) repurchased**

| <b>Date</b> | <b>UK time</b> | <b>Buy / Sell</b> | <b>Quantity</b> | <b>Price in €</b> | <b>Amount in €</b> | <b>Stock Exchange</b> |
|-------------|----------------|-------------------|-----------------|-------------------|--------------------|-----------------------|
| 28.12.2016  | 10:50:50       | Buy               | 40              | 49.45             | 1,978.00           | XETRA                 |
| 28.12.2016  | 10:50:17       | Buy               | 117             | 49.45             | 5,785.65           | XETRA                 |
| 28.12.2016  | 10:50:03       | Buy               | 161             | 49.48             | 7,965.48           | XETRA                 |
| 28.12.2016  | 10:44:49       | Buy               | 180             | 49.48             | 8,905.50           | XETRA                 |
| 28.12.2016  | 10:41:34       | Buy               | 40              | 49.49             | 1,979.60           | XETRA                 |
| 28.12.2016  | 10:34:58       | Buy               | 151             | 49.54             | 7,480.54           | XETRA                 |
| 28.12.2016  | 10:26:49       | Buy               | 11              | 49.56             | 545.16             | XETRA                 |
| 28.12.2016  | 10:25:12       | Buy               | 17              | 49.56             | 842.52             | XETRA                 |
| 28.12.2016  | 10:24:07       | Buy               | 138             | 49.56             | 6,839.28           | XETRA                 |
| 28.12.2016  | 10:23:04       | Buy               | 149             | 49.56             | 7,383.70           | XETRA                 |
| 28.12.2016  | 10:22:56       | Buy               | 161             | 49.58             | 7,981.58           | XETRA                 |
| 28.12.2016  | 10:16:50       | Buy               | 95              | 49.59             | 4,710.58           | XETRA                 |
| 28.12.2016  | 10:16:50       | Buy               | 58              | 49.59             | 2,875.93           | XETRA                 |
| 28.12.2016  | 10:16:37       | Buy               | 180             | 49.60             | 8,928.00           | XETRA                 |
| 28.12.2016  | 10:15:39       | Buy               | 18              | 49.60             | 892.80             | XETRA                 |
| 28.12.2016  | 10:15:10       | Buy               | 21              | 49.60             | 1,041.60           | XETRA                 |
| 28.12.2016  | 10:15:00       | Buy               | 131             | 49.60             | 6,497.60           | XETRA                 |
| 28.12.2016  | 10:14:30       | Buy               | 4               | 49.60             | 198.40             | XETRA                 |
| 28.12.2016  | 10:12:18       | Buy               | 57              | 49.60             | 2,827.20           | XETRA                 |
| 28.12.2016  | 10:12:18       | Buy               | 55              | 49.60             | 2,728.00           | XETRA                 |
| 28.12.2016  | 10:11:45       | Buy               | 43              | 49.60             | 2,132.80           | XETRA                 |
| 28.12.2016  | 10:11:45       | Buy               | 28              | 49.60             | 1,388.80           | XETRA                 |
| 28.12.2016  | 10:11:45       | Buy               | 40              | 49.60             | 1,984.00           | XETRA                 |
| 28.12.2016  | 10:10:00       | Buy               | 106             | 49.60             | 5,257.60           | XETRA                 |
| 28.12.2016  | 10:09:30       | Buy               | 68              | 49.60             | 3,372.80           | XETRA                 |
| 28.12.2016  | 10:09:30       | Buy               | 119             | 49.60             | 5,902.40           | XETRA                 |
| 28.12.2016  | 10:08:57       | Buy               | 163             | 49.61             | 8,085.62           | XETRA                 |
| 28.12.2016  | 10:03:55       | Buy               | 260             | 49.63             | 12,903.80          | XETRA                 |
| 28.12.2016  | 10:03:20       | Buy               | 63              | 49.65             | 3,127.95           | XETRA                 |
| 28.12.2016  | 10:03:20       | Buy               | 100             | 49.65             | 4,965.00           | XETRA                 |
| 28.12.2016  | 10:03:20       | Buy               | 84              | 49.65             | 4,170.60           | XETRA                 |
| 28.12.2016  | 10:03:20       | Buy               | 27              | 49.65             | 1,340.55           | XETRA                 |
| 28.12.2016  | 10:01:43       | Buy               | 82              | 49.65             | 4,070.89           | XETRA                 |
| 28.12.2016  | 09:49:17       | Buy               | 221             | 49.66             | 10,974.86          | XETRA                 |
| 28.12.2016  | 09:38:36       | Buy               | 189             | 49.59             | 9,371.57           | XETRA                 |
| 28.12.2016  | 09:37:30       | Buy               | 137             | 49.61             | 6,796.57           | XETRA                 |
| 28.12.2016  | 09:37:30       | Buy               | 84              | 49.61             | 4,167.24           | XETRA                 |
| 28.12.2016  | 09:31:24       | Buy               | 178             | 49.62             | 8,832.36           | XETRA                 |
| 28.12.2016  | 09:25:28       | Buy               | 226             | 49.62             | 11,212.99          | XETRA                 |
| 28.12.2016  | 09:19:00       | Buy               | 66              | 49.60             | 3,273.60           | XETRA                 |
| 28.12.2016  | 09:19:00       | Buy               | 188             | 49.60             | 9,324.80           | XETRA                 |
| 28.12.2016  | 09:14:51       | Buy               | 183             | 49.64             | 9,084.12           | XETRA                 |
| 28.12.2016  | 09:07:05       | Buy               | 95              | 49.59             | 4,711.05           | XETRA                 |
| 28.12.2016  | 09:07:02       | Buy               | 141             | 49.60             | 6,993.60           | XETRA                 |
| 28.12.2016  | 09:07:02       | Buy               | 37              | 49.60             | 1,835.20           | XETRA                 |
| 28.12.2016  | 08:58:00       | Buy               | 182             | 49.61             | 9,028.11           | XETRA                 |
| 28.12.2016  | 08:54:47       | Buy               | 127             | 49.65             | 6,305.55           | XETRA                 |
| 28.12.2016  | 08:54:47       | Buy               | 95              | 49.65             | 4,716.75           | XETRA                 |
| 28.12.2016  | 08:54:47       | Buy               | 8               | 49.65             | 397.20             | XETRA                 |
| 28.12.2016  | 08:54:46       | Buy               | 162             | 49.68             | 8,047.35           | XETRA                 |
| 28.12.2016  | 08:54:46       | Buy               | 164             | 49.68             | 8,146.70           | XETRA                 |
| 28.12.2016  | 08:50:53       | Buy               | 459             | 49.70             | 22,812.30          | XETRA                 |
| 28.12.2016  | 08:50:53       | Buy               | 92              | 49.70             | 4,571.94           | XETRA                 |
| 28.12.2016  | 08:38:00       | Buy               | 123             | 49.60             | 6,100.80           | XETRA                 |
| 28.12.2016  | 08:38:00       | Buy               | 61              | 49.60             | 3,025.60           | XETRA                 |

**Individual fills**

Date

**28.12.2016**

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**Total number of OSRAM shares** 30,000  
**(ISIN DE000LED4000) repurchased**

| <b>Date</b> | <b>UK time</b> | <b>Buy / Sell</b> | <b>Quantity</b> | <b>Price in €</b> | <b>Amount in €</b> | <b>Stock Exchange</b> |
|-------------|----------------|-------------------|-----------------|-------------------|--------------------|-----------------------|
| 28.12.2016  | 08:32:30       | Buy               | 212             | 49.53             | 10,499.30          | XETRA                 |
| 28.12.2016  | 08:23:30       | Buy               | 174             | 49.54             | 8,619.09           | XETRA                 |
| 28.12.2016  | 08:20:01       | Buy               | 182             | 49.62             | 9,029.93           | XETRA                 |
| 28.12.2016  | 08:20:01       | Buy               | 176             | 49.62             | 8,732.24           | XETRA                 |
| 28.12.2016  | 08:17:30       | Buy               | 22              | 49.56             | 1,090.21           | XETRA                 |
| 28.12.2016  | 08:07:40       | Buy               | 86              | 49.57             | 4,262.59           | XETRA                 |
| 28.12.2016  | 08:07:40       | Buy               | 90              | 49.57             | 4,460.85           | XETRA                 |