

## Individual fills

Date

16.01.2017

|   |        |
|---|--------|
| Total number of OSRAM shares<br>(ISIN DE000LED4000) repurchased | 21.847 |
|---|--------|

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 16.01.2017 | 15:40:06 | Buy        | 4        | 51,62      | 206,48      | XETRA          |
| 16.01.2017 | 15:31:02 | Buy        | 135      | 51,60      | 6.966,00    | XETRA          |
| 16.01.2017 | 15:31:02 | Buy        | 100      | 51,60      | 5.160,00    | XETRA          |
| 16.01.2017 | 15:29:01 | Buy        | 267      | 51,60      | 13.777,20   | XETRA          |
| 16.01.2017 | 15:28:11 | Buy        | 128      | 51,63      | 6.608,64    | XETRA          |
| 16.01.2017 | 15:28:11 | Buy        | 206      | 51,63      | 10.635,78   | XETRA          |
| 16.01.2017 | 15:28:05 | Buy        | 60       | 51,63      | 3.097,80    | XETRA          |
| 16.01.2017 | 15:22:40 | Buy        | 1        | 51,61      | 51,61       | XETRA          |
| 16.01.2017 | 15:15:02 | Buy        | 21       | 51,60      | 1.083,60    | XETRA          |
| 16.01.2017 | 15:15:02 | Buy        | 289      | 51,60      | 14.912,40   | XETRA          |
| 16.01.2017 | 15:15:02 | Buy        | 4        | 51,60      | 206,40      | XETRA          |
| 16.01.2017 | 15:14:34 | Buy        | 225      | 51,61      | 11.612,25   | XETRA          |
| 16.01.2017 | 15:08:52 | Buy        | 177      | 51,62      | 9.136,74    | XETRA          |
| 16.01.2017 | 15:08:52 | Buy        | 209      | 51,62      | 10.788,58   | XETRA          |
| 16.01.2017 | 15:08:52 | Buy        | 12       | 51,62      | 619,44      | XETRA          |
| 16.01.2017 | 14:58:51 | Buy        | 29       | 51,59      | 1.496,11    | XETRA          |
| 16.01.2017 | 14:58:51 | Buy        | 202      | 51,59      | 10.421,18   | XETRA          |
| 16.01.2017 | 14:55:30 | Buy        | 194      | 51,59      | 10.008,46   | XETRA          |
| 16.01.2017 | 14:55:30 | Buy        | 198      | 51,59      | 10.214,82   | XETRA          |
| 16.01.2017 | 14:50:50 | Buy        | 240      | 51,59      | 12.381,60   | XETRA          |
| 16.01.2017 | 14:50:02 | Buy        | 107      | 51,57      | 5.517,99    | XETRA          |
| 16.01.2017 | 14:50:02 | Buy        | 99       | 51,57      | 5.105,43    | XETRA          |
| 16.01.2017 | 14:50:02 | Buy        | 247      | 51,57      | 12.737,79   | XETRA          |
| 16.01.2017 | 14:47:34 | Buy        | 260      | 51,58      | 13.410,80   | XETRA          |
| 16.01.2017 | 14:36:49 | Buy        | 73       | 51,54      | 3.762,42    | XETRA          |
| 16.01.2017 | 14:25:39 | Buy        | 27       | 51,47      | 1.389,69    | XETRA          |
| 16.01.2017 | 14:25:39 | Buy        | 185      | 51,47      | 9.521,95    | XETRA          |
| 16.01.2017 | 14:25:39 | Buy        | 180      | 51,47      | 9.264,60    | XETRA          |
| 16.01.2017 | 14:06:23 | Buy        | 195      | 51,39      | 10.021,05   | XETRA          |
| 16.01.2017 | 14:04:57 | Buy        | 208      | 51,38      | 10.687,04   | XETRA          |
| 16.01.2017 | 13:57:42 | Buy        | 208      | 51,45      | 10.701,60   | XETRA          |
| 16.01.2017 | 13:56:36 | Buy        | 227      | 51,49      | 11.688,23   | XETRA          |
| 16.01.2017 | 13:56:29 | Buy        | 180      | 51,51      | 9.271,80    | XETRA          |
| 16.01.2017 | 13:52:42 | Buy        | 168      | 51,48      | 8.648,64    | XETRA          |
| 16.01.2017 | 13:52:42 | Buy        | 35       | 51,48      | 1.801,80    | XETRA          |
| 16.01.2017 | 13:48:26 | Buy        | 59       | 51,48      | 3.037,32    | XETRA          |
| 16.01.2017 | 13:48:26 | Buy        | 113      | 51,48      | 5.817,24    | XETRA          |
| 16.01.2017 | 13:44:23 | Buy        | 188      | 51,47      | 9.676,36    | XETRA          |
| 16.01.2017 | 13:42:35 | Buy        | 202      | 51,48      | 10.398,96   | XETRA          |
| 16.01.2017 | 13:40:37 | Buy        | 228      | 51,48      | 11.737,44   | XETRA          |
| 16.01.2017 | 13:33:44 | Buy        | 185      | 51,47      | 9.521,95    | XETRA          |
| 16.01.2017 | 13:29:52 | Buy        | 185      | 51,48      | 9.523,80    | XETRA          |
| 16.01.2017 | 13:24:21 | Buy        | 193      | 51,45      | 9.929,85    | XETRA          |
| 16.01.2017 | 13:24:21 | Buy        | 9        | 51,45      | 463,05      | XETRA          |
| 16.01.2017 | 13:15:23 | Buy        | 176      | 51,41      | 9.048,16    | XETRA          |
| 16.01.2017 | 13:12:40 | Buy        | 173      | 51,46      | 8.902,58    | XETRA          |
| 16.01.2017 | 13:12:40 | Buy        | 29       | 51,46      | 1.492,34    | XETRA          |
| 16.01.2017 | 13:12:40 | Buy        | 33       | 51,46      | 1.698,18    | XETRA          |
| 16.01.2017 | 13:12:40 | Buy        | 169      | 51,46      | 8.696,74    | XETRA          |
| 16.01.2017 | 13:10:01 | Buy        | 182      | 51,46      | 9.365,72    | XETRA          |
| 16.01.2017 | 13:10:01 | Buy        | 190      | 51,46      | 9.777,40    | XETRA          |
| 16.01.2017 | 13:04:07 | Buy        | 20       | 51,45      | 1.029,00    | XETRA          |
| 16.01.2017 | 13:02:33 | Buy        | 184      | 51,47      | 9.470,48    | XETRA          |
| 16.01.2017 | 12:52:54 | Buy        | 203      | 51,36      | 10.426,08   | XETRA          |
| 16.01.2017 | 12:52:54 | Buy        | 30       | 51,36      | 1.540,80    | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 16.01.2017 | 12:52:21 | Buy        | 263      | 51,37      | 13.510,31   | XETRA          |
| 16.01.2017 | 12:51:34 | Buy        | 13       | 51,37      | 667,81      | XETRA          |
| 16.01.2017 | 12:47:55 | Buy        | 93       | 51,39      | 4.779,27    | XETRA          |
| 16.01.2017 | 12:47:55 | Buy        | 100      | 51,39      | 5.139,00    | XETRA          |
| 16.01.2017 | 12:47:55 | Buy        | 3        | 51,39      | 154,17      | XETRA          |
| 16.01.2017 | 12:40:46 | Buy        | 202      | 51,35      | 10.372,70   | XETRA          |
| 16.01.2017 | 12:39:35 | Buy        | 202      | 51,37      | 10.376,74   | XETRA          |
| 16.01.2017 | 12:38:31 | Buy        | 9        | 51,37      | 462,33      | XETRA          |
| 16.01.2017 | 12:30:21 | Buy        | 19       | 51,37      | 976,03      | XETRA          |
| 16.01.2017 | 12:29:36 | Buy        | 15       | 51,37      | 770,55      | XETRA          |
| 16.01.2017 | 12:29:10 | Buy        | 77       | 51,39      | 3.957,03    | XETRA          |
| 16.01.2017 | 12:29:10 | Buy        | 100      | 51,39      | 5.139,00    | XETRA          |
| 16.01.2017 | 12:29:10 | Buy        | 172      | 51,39      | 8.839,08    | XETRA          |
| 16.01.2017 | 12:22:52 | Buy        | 62       | 51,38      | 3.185,56    | XETRA          |
| 16.01.2017 | 12:16:46 | Buy        | 294      | 51,39      | 15.108,66   | XETRA          |
| 16.01.2017 | 11:57:10 | Buy        | 154      | 51,30      | 7.900,20    | XETRA          |
| 16.01.2017 | 11:57:10 | Buy        | 2        | 51,30      | 102,60      | XETRA          |
| 16.01.2017 | 11:57:10 | Buy        | 187      | 51,30      | 9.593,10    | XETRA          |
| 16.01.2017 | 11:55:59 | Buy        | 312      | 51,31      | 16.008,72   | XETRA          |
| 16.01.2017 | 11:53:13 | Buy        | 320      | 51,33      | 16.425,60   | XETRA          |
| 16.01.2017 | 11:41:46 | Buy        | 24       | 51,35      | 1.232,40    | XETRA          |
| 16.01.2017 | 11:41:46 | Buy        | 300      | 51,35      | 15.405,00   | XETRA          |
| 16.01.2017 | 11:41:11 | Buy        | 328      | 51,37      | 16.849,36   | XETRA          |
| 16.01.2017 | 11:41:07 | Buy        | 227      | 51,38      | 11.663,26   | XETRA          |
| 16.01.2017 | 11:41:07 | Buy        | 10       | 51,38      | 513,80      | XETRA          |
| 16.01.2017 | 11:15:30 | Buy        | 184      | 51,28      | 9.435,52    | XETRA          |
| 16.01.2017 | 11:15:30 | Buy        | 173      | 51,28      | 8.871,44    | XETRA          |
| 16.01.2017 | 11:15:30 | Buy        | 166      | 51,28      | 8.512,48    | XETRA          |
| 16.01.2017 | 11:15:30 | Buy        | 18       | 51,28      | 923,04      | XETRA          |
| 16.01.2017 | 11:15:30 | Buy        | 169      | 51,28      | 8.666,32    | XETRA          |
| 16.01.2017 | 11:15:30 | Buy        | 220      | 51,28      | 11.281,60   | XETRA          |
| 16.01.2017 | 11:14:59 | Buy        | 108      | 51,29      | 5.539,32    | XETRA          |
| 16.01.2017 | 11:14:59 | Buy        | 100      | 51,29      | 5.129,00    | XETRA          |
| 16.01.2017 | 11:14:59 | Buy        | 44       | 51,29      | 2.256,76    | XETRA          |
| 16.01.2017 | 11:10:32 | Buy        | 3        | 51,29      | 153,87      | XETRA          |
| 16.01.2017 | 11:09:38 | Buy        | 177      | 51,31      | 9.081,87    | XETRA          |
| 16.01.2017 | 11:09:38 | Buy        | 15       | 51,31      | 769,65      | XETRA          |
| 16.01.2017 | 11:09:38 | Buy        | 87       | 51,31      | 4.463,97    | XETRA          |
| 16.01.2017 | 11:09:33 | Buy        | 85       | 51,31      | 4.361,35    | XETRA          |
| 16.01.2017 | 10:59:15 | Buy        | 296      | 51,30      | 15.184,80   | XETRA          |
| 16.01.2017 | 10:51:33 | Buy        | 309      | 51,32      | 15.857,88   | XETRA          |
| 16.01.2017 | 10:51:26 | Buy        | 6        | 51,32      | 307,92      | XETRA          |
| 16.01.2017 | 10:50:35 | Buy        | 323      | 51,35      | 16.586,05   | XETRA          |
| 16.01.2017 | 10:48:26 | Buy        | 108      | 51,38      | 5.549,04    | XETRA          |
| 16.01.2017 | 10:48:26 | Buy        | 64       | 51,38      | 3.288,32    | XETRA          |
| 16.01.2017 | 10:48:26 | Buy        | 196      | 51,38      | 10.070,48   | XETRA          |
| 16.01.2017 | 10:40:46 | Buy        | 10       | 51,38      | 513,80      | XETRA          |
| 16.01.2017 | 10:25:37 | Buy        | 207      | 51,29      | 10.617,03   | XETRA          |
| 16.01.2017 | 10:25:20 | Buy        | 100      | 51,29      | 5.129,00    | XETRA          |
| 16.01.2017 | 10:25:01 | Buy        | 319      | 51,31      | 16.367,89   | XETRA          |
| 16.01.2017 | 10:22:36 | Buy        | 326      | 51,33      | 16.733,58   | XETRA          |
| 16.01.2017 | 10:19:52 | Buy        | 119      | 51,37      | 6.113,03    | XETRA          |
| 16.01.2017 | 10:19:52 | Buy        | 111      | 51,37      | 5.702,07    | XETRA          |
| 16.01.2017 | 10:18:28 | Buy        | 71       | 51,37      | 3.647,27    | XETRA          |
| 16.01.2017 | 10:17:41 | Buy        | 8        | 51,37      | 410,96      | XETRA          |
| 16.01.2017 | 10:07:24 | Buy        | 168      | 51,40      | 8.635,20    | XETRA          |
| 16.01.2017 | 10:07:24 | Buy        | 54       | 51,40      | 2.775,60    | XETRA          |
| 16.01.2017 | 10:07:24 | Buy        | 42       | 51,40      | 2.158,80    | XETRA          |
| 16.01.2017 | 10:07:24 | Buy        | 100      | 51,40      | 5.140,00    | XETRA          |
| 16.01.2017 | 09:52:25 | Buy        | 108      | 51,34      | 5.544,72    | XETRA          |
| 16.01.2017 | 09:52:25 | Buy        | 186      | 51,34      | 9.549,24    | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 16.01.2017 | 09:52:25 | Buy        | 75       | 51,34      | 3.850,50    | XETRA          |
| 16.01.2017 | 09:45:02 | Buy        | 187      | 51,33      | 9.598,71    | XETRA          |
| 16.01.2017 | 09:39:49 | Buy        | 87       | 51,30      | 4.463,10    | XETRA          |
| 16.01.2017 | 09:39:49 | Buy        | 181      | 51,30      | 9.285,30    | XETRA          |
| 16.01.2017 | 09:37:59 | Buy        | 14       | 51,30      | 718,20      | XETRA          |
| 16.01.2017 | 09:37:39 | Buy        | 304      | 51,34      | 15.607,36   | XETRA          |
| 16.01.2017 | 09:35:58 | Buy        | 309      | 51,37      | 15.873,33   | XETRA          |
| 16.01.2017 | 09:35:58 | Buy        | 8        | 51,37      | 410,96      | XETRA          |
| 16.01.2017 | 09:35:22 | Buy        | 325      | 51,40      | 16.705,00   | XETRA          |
| 16.01.2017 | 09:24:14 | Buy        | 21       | 51,38      | 1.078,98    | XETRA          |
| 16.01.2017 | 09:14:19 | Buy        | 199      | 51,30      | 10.208,70   | XETRA          |
| 16.01.2017 | 09:14:19 | Buy        | 3        | 51,30      | 153,90      | XETRA          |
| 16.01.2017 | 09:10:41 | Buy        | 277      | 51,33      | 14.218,41   | XETRA          |
| 16.01.2017 | 09:08:40 | Buy        | 87       | 51,37      | 4.469,19    | XETRA          |
| 16.01.2017 | 09:08:40 | Buy        | 100      | 51,37      | 5.137,00    | XETRA          |
| 16.01.2017 | 09:08:40 | Buy        | 120      | 51,37      | 6.164,40    | XETRA          |
| 16.01.2017 | 09:08:10 | Buy        | 67       | 51,40      | 3.443,80    | XETRA          |
| 16.01.2017 | 09:08:10 | Buy        | 118      | 51,40      | 6.065,20    | XETRA          |
| 16.01.2017 | 09:08:10 | Buy        | 182      | 51,40      | 9.354,80    | XETRA          |
| 16.01.2017 | 09:07:07 | Buy        | 182      | 51,41      | 9.356,62    | XETRA          |
| 16.01.2017 | 09:06:34 | Buy        | 319      | 51,42      | 16.402,98   | XETRA          |
| 16.01.2017 | 09:06:34 | Buy        | 13       | 51,42      | 668,46      | XETRA          |
| 16.01.2017 | 09:02:47 | Buy        | 217      | 51,44      | 11.162,48   | XETRA          |
| 16.01.2017 | 09:02:47 | Buy        | 89       | 51,44      | 4.578,16    | XETRA          |
| 16.01.2017 | 09:02:47 | Buy        | 71       | 51,44      | 3.652,24    | XETRA          |
| 16.01.2017 | 08:52:04 | Buy        | 271      | 51,38      | 13.923,98   | XETRA          |
| 16.01.2017 | 08:52:04 | Buy        | 6        | 51,38      | 308,28      | XETRA          |
| 16.01.2017 | 08:50:25 | Buy        | 15       | 51,41      | 771,15      | XETRA          |
| 16.01.2017 | 08:50:25 | Buy        | 60       | 51,41      | 3.084,60    | XETRA          |
| 16.01.2017 | 08:50:25 | Buy        | 81       | 51,41      | 4.164,21    | XETRA          |
| 16.01.2017 | 08:50:25 | Buy        | 172      | 51,41      | 8.842,52    | XETRA          |
| 16.01.2017 | 08:50:25 | Buy        | 39       | 51,41      | 2.004,99    | XETRA          |
| 16.01.2017 | 08:45:40 | Buy        | 165      | 51,37      | 8.476,05    | XETRA          |
| 16.01.2017 | 08:45:35 | Buy        | 63       | 51,39      | 3.237,57    | XETRA          |
| 16.01.2017 | 08:45:35 | Buy        | 28       | 51,39      | 1.438,92    | XETRA          |
| 16.01.2017 | 08:45:35 | Buy        | 121      | 51,39      | 6.218,19    | XETRA          |
| 16.01.2017 | 08:36:53 | Buy        | 33       | 51,41      | 1.696,53    | XETRA          |
| 16.01.2017 | 08:36:53 | Buy        | 176      | 51,41      | 9.048,16    | XETRA          |
| 16.01.2017 | 08:33:37 | Buy        | 15       | 51,38      | 770,70      | XETRA          |
| 16.01.2017 | 08:31:42 | Buy        | 191      | 51,41      | 9.819,31    | XETRA          |
| 16.01.2017 | 08:31:42 | Buy        | 45       | 51,41      | 2.313,45    | XETRA          |
| 16.01.2017 | 08:31:42 | Buy        | 23       | 51,41      | 1.182,43    | XETRA          |
| 16.01.2017 | 08:31:14 | Buy        | 198      | 51,44      | 10.185,12   | XETRA          |
| 16.01.2017 | 08:05:00 | Buy        | 193      | 51,20      | 9.881,60    | XETRA          |
| 16.01.2017 | 08:05:00 | Buy        | 14       | 51,20      | 716,80      | XETRA          |
| 16.01.2017 | 08:04:31 | Buy        | 250      | 51,22      | 12.805,00   | XETRA          |
| 16.01.2017 | 08:04:31 | Buy        | 14       | 51,22      | 717,08      | XETRA          |