

DGAP-Capital Market Information: OSRAM Licht AG: Release of a capital market information

Released : 21 Nov 2016

OSRAM Licht AG / Disclosure according to Art. 5 para. 1 lit. b and para. 3 of the Regulation (EC) no. 596/2014 / 43rd interim notification

21.11.2016 11:13

Dissemination of a Post-admission Duties announcement, transmitted by DGAP - a service of EQS Group AG.
The issuer is solely responsible for the content of this announcement.

Disclosure according to Art. 5 para. 1 lit. b and para. 3 of the Regulation (EC) no. 596/2014

Buyback of own shares - 43rd interim notification

In the period from 14 November 2016 until and including 20 November 2016 a total of 282,608 shares were purchased within the scope of the share buyback. Notice of commencement of this share buyback on 11 January 2016 was given by publication on 7 January 2016 pursuant to Art. 4 para. 2 of the Regulation (EC) no. 2273/2003.

The daily aggregated volumes of repurchased shares and the volume-weighted average purchase prices in the period from 14 November 2016 until and including 20 November 2016 are as follows:

Dates	Aggregated volume of repurchased shares (#)	Volume-weighted average purchase price (EUR)
14/11/2016	68,000	47.7644
15/11/2016	56,631	47.5707
16/11/2016	62,531	47.6929
17/11/2016	70,000	47.4663
18/11/2016	25,446	47.8437
Sum	282,608	47.6431

A total number of 6,152,274 shares have been repurchased within the scope of this buyback in the period from 11 January 2016 until and including 20 November 2016.

The buyback of shares has been carried out through a bank mandated by OSRAM Licht AG, exclusively through the electronic XETRA trading system of the Frankfurt Stock Exchange.

Information on each transaction and the daily trading volume pursuant to Art. 5 para. 1 lit.b, para. 3 of the Regulation (EC) no. 596/2014 in conjunction with Art. 2 para. 2 of the Commission Delegated Regulation (EC) 2016/1052 are published on the website of OSRAM Licht AG at <http://www.osram-group.com/share-buyback>.

Munich, 21 November 2016

OSRAM Licht AG

The Managing Board

Language: English
Company: OSRAM Licht AG
Marcel-Breuer-Straße 6
80807 München
Germany
Internet: www.osram-licht.ag

End of Announcement

DGAP News-Service

-- term_downloadDocuments isempty --

 -- term_DGAP_downloadPDF isempty --