

DGAP-CMS: OSRAM Licht AG: Release of a capital market information

Released : 04 Mar 2019

DGAP Post-admission Duties announcement: OSRAM Licht AG / Disclosure according to Art. 5 para. 1 lit. b), para. 3 of the Regulation (EU) no. 596/2014 and Art. 2 para. 3 of the Delegated Regulation (EU) no. 2016/1052 Purchase of Treasury Shares 1st Tranche - 8th interim notification OSRAM Licht AG: Release of a capital market information

04.03.2019 / 18:32

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.

Munich, March 04, 2019

Disclosure according to Art. 5 para. 1 lit. b), para. 3 of the Regulation (EU) no. 596/2014 and Art. 2 para. 3 of the Delegated Regulation (EU) no. 2016/1052

Purchase of Treasury Shares

1st Tranche - 8th interim notification

In the period from February 25, 2019 until and including March 01, 2019 a total of 125,000 shares were purchased within the scope of the share buyback. Notice of commencement of this share buyback in a first tranche on January 10, 2019 was given by publication on January 09, 2019 pursuant to Art. 5 para. 1 lit. a) of the Regulation (EU) No 596/2014 and Art. 2 para. 1 of the Delegated Regulation (EU) 2016/1052.

Shares were bought back as follows:

Day of purchase	Aggregated volume in shares	Volume weighted average price (EUR)
25/02/2019	25,000	38.3652
26/02/2019	25,000	38.0058
27/02/2019	25,000	38.0325
28/02/2019	25,000	38.0714
01/03/2019	25,000	38.0939

The transactions in a detailed form pursuant to Art. 5 para. 1 lit. b) of the Regulation (EU) no. 596/2014 and Art. 2 para. 3 of the Delegated Regulation (EU) no. 2016/1052 are published on the website of OSRAM Licht AG (<https://www.osram-group.com/en/investors/share-information/sharebuyback>).

A total number of 175,000 shares have been repurchased within the scope of this buyback in the period from January 10, 2019 until and including March 01, 2019.

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.

Munich, March 04, 2019

OSRAM Licht AG

The Managing Board

04.03.2019 The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases. Archive at www.dgap.de

Language: English

Company: OSRAM Licht AG

Marcel-Breuer-Straße 6
80807 München


Germany

Internet: www.osram-group.com

End of News DGAP News Service

783631 04.03.2019

-- term_downloadDocuments isempty --

 -- term_DGAP_downloadPDF isempty --