

Share buy-back program 2015 announced on 26 February 2015

1 Overview since the launch of the program

Start date program	18-Mar-15
Number of shares	8,200,090
Total amount EUR	€ 908,607,539.27
Total amount USD	\$ 999,999,888.33
Remaining Amount USD	\$ 111.67
Average price EUR	110.8046
% of outstanding shares	0.51%
Outstanding shares	1,608,242,156

2 Weekly View

Week starting	Date	Number of shares	Total amount		Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Since the launch of the program			
			(EUR)	(USD)				Number of shares	Total amount (EUR)	Total amount (USD)	Average price (EUR)
Week starting	16-Mar-15	375,000	€ 42,581,107.83	\$ 45,403,407.49	113.5496	113.0000	114.3500	375,000	€ 42,581,107.83	\$ 45,403,407.49	113.5496
Week starting	23-Mar-15	989,884	€ 110,956,000.72	\$ 121,495,409.05	112.0889	109.6000	113.6000	1,364,884	€ 153,537,108.55	\$ 166,898,616.53	112.4910
Week starting	30-Mar-15	102,500	€ 11,712,349.81	\$ 12,644,301.01	114.2668	113.3500	115.3500	1,467,384	€ 165,249,458.36	\$ 179,542,917.54	112.6150
Week starting	6-Apr-15	115,000	€ 13,436,412.06	\$ 14,397,954.16	116.8384	115.4000	118.0000	1,582,384	€ 178,685,870.42	\$ 193,940,871.71	112.9219
Week starting	13-Apr-15	713,852	€ 82,466,673.61	\$ 88,604,581.33	115.5235	113.9000	118.4000	2,296,236	€ 261,152,543.43	\$ 282,545,453.04	113.7307
Week starting	20-Apr-15	1,415,615	€ 161,044,043.64	\$ 173,142,900.74	113.7626	111.4000	115.5000	3,711,851	€ 422,196,587.07	\$ 455,688,353.77	113.7429
Week starting	27-Apr-15	90,000	€ 10,304,696.79	\$ 11,151,742.87	114.4966	112.1500	115.7500	3,801,851	€ 432,501,283.86	\$ 466,840,096.64	113.7607
Week starting	4-May-15	1,545,262	€ 165,574,942.64	\$ 185,308,439.58	107.2889	104.4000	109.6500	5,345,113	€ 598,076,226.50	\$ 652,148,536.22	111.8922
Week starting	11-May-15	775,000	€ 83,648,710.80	\$ 94,382,470.40	107.9338	105.5000	110.0500	6,120,113	€ 681,724,937.30	\$ 746,531,006.62	111.3909
Week starting	18-May-15	660,000	€ 72,988,379.41	\$ 81,658,666.29	110.5885	106.1000	112.3500	6,780,113	€ 754,713,316.71	\$ 828,189,672.91	111.3128
Week starting	25-May-15	128,000	€ 14,250,969.10	\$ 15,570,219.17	111.3357	109.9500	112.6500	6,908,113	€ 768,964,285.81	\$ 843,759,892.08	111.3132
Week starting	1-Jun-15	808,907	€ 87,604,721.43	\$ 97,684,396.94	108.3001	106.4000	111.4500	7,717,020	€ 856,569,007.24	\$ 941,444,289.02	110.9974
Week starting	8-Jun-15	222,500	€ 24,035,320.45	\$ 27,007,282.77	108.2239	105.7000	110.9500	7,939,520	€ 880,604,327.69	\$ 968,451,571.79	110.9141
Week starting	15-Jun-15	242,000	€ 25,953,289.83	\$ 29,222,680.32	107.0450	105.3500	108.6500	8,181,520	€ 906,557,617.52	\$ 997,674,252.11	110.8055
Week starting	22-Jun-15	18,570	€ 2,049,921.74	\$ 2,325,636.22	110.3889	-	111.0500	8,200,090	€ 908,607,539.27	\$ 999,999,888.33	110.8046

3 Daily View

Date	Number of shares	Total amount (EUR)	Total amount (USD)	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	EURUSD ECB	Since the launch of the program			
								Number of shares	Total amount (EUR)	Total amount (USD)	Average price (EUR)
18-Mar-15	220,000	€ 24,984,156.78	\$ 26,463,218.86	113.5643	113.1500	114.3000	1.0592	220,000	€ 24,984,156.78	\$ 26,463,218.86	113.5643
19-Mar-15	20,000	€ 2,271,295.56	\$ 2,425,062.27	113.5648	113.2500	114.0000	1.0677	240,000	€ 27,255,452.34	\$ 28,888,281.13	113.5644
20-Mar-15	135,000	€ 15,325,655.49	\$ 16,514,926.36	113.5234	113.2000	114.3500	1.0776	375,000	€ 42,581,107.83	\$ 45,403,407.49	113.5496
23-Mar-15	235,000	€ 26,576,304.63	\$ 29,000,063.61	113.0907	113.4500	112.7500	1.0912	610,000	€ 69,157,412.46	\$ 74,403,271.10	113.3728
24-Mar-15	163,000	€ 18,411,072.66	\$ 20,160,124.56	112.9514	112.7000	113.6000	1.0950	773,000	€ 87,568,485.12	\$ 94,563,395.66	113.2839
25-Mar-15	273,884	€ 30,704,886.34	\$ 33,729,097.95	112.1084	111.5500	112.8500	1.0985	1,046,884	€ 118,273,171.46	\$ 128,292,493.61	112.9764
26-Mar-15	250,000	€ 27,657,506.25	\$ 30,348,581.61	110.6300	109.6000	111.2000	1.0973	1,296,884	€ 145,930,677.71	\$ 158,641,075.22	112.5241
27-Mar-15	68,000	€ 7,606,430.84	\$ 8,257,541.32	111.8593	111.4000	112.5000	1.0856	1,364,884	€ 153,537,108.55	\$ 166,898,616.53	112.4910
30-Mar-15	30,000	€ 3,416,207.70	\$ 3,704,877.25	113.8736	113.3500	114.4500	1.0845	1,394,884	€ 156,953,316.25	\$ 170,603,493.78	112.5207
31-Mar-15	40,000	€ 4,566,025.12	\$ 4,912,586.43	114.1506	113.9000	115.1000	1.0759	1,434,884	€ 161,519,341.37	\$ 175,516,080.21	112.5661
1-Apr-15	15,000	€ 1,717,249.25	\$ 1,846,901.56	114.4833	113.4500	115.3500	1.0755	1,449,884	€ 163,236,590.61	\$ 177,362,981.77	112.5860
2-Apr-15	17,500	€ 2,012,867.75	\$ 2,179,935.77	115.0210	114.5500	115.2500	1.0830	1,467,384	€ 165,249,458.36	\$ 179,542,917.54	112.6150
3-Apr-15	0	€ -	\$ -	0.0000	0.0000	0.0000	0.0000	1,467,384	€ 165,249,458.36	\$ 179,542,917.54	112.6150
6-Apr-15	0	€ -	\$ -	0.0000	0.0000	0.0000	0.0000	1,467,384	€ 165,249,458.36	\$ 179,542,917.54	112.6150
7-Apr-15	10,000	€ 1,165,161.55	\$ 1,263,850.73	116.5162	115.4000	117.4000	1.0847	1,477,384	€ 166,414,619.91	\$ 180,808,768.27	112.6414
8-Apr-15	32,000	€ 3,717,750.56	\$ 4,038,220.66	116.1797	115.9000	116.9500	1.0862	1,509,384	€ 170,132,370.47	\$ 184,844,988.93	112.7164
9-Apr-15	23,000	€ 2,687,908.25	\$ 2,895,952.35	116.8656	116.4000	117.2500	1.0774	1,532,384	€ 172,820,278.72	\$ 187,740,941.28	112.7787
10-Apr-15	50,000	€ 5,865,591.70	\$ 6,199,930.43	117.3118	116.9000	118.0000	1.0570	1,582,384	€ 178,685,870.42	\$ 193,940,871.71	112.9219
13-Apr-15	12,000	€ 1,417,049.00	\$ 1,495,270.11	118.0874	117.3000	118.4000	1.0552	1,594,384	€ 180,102,919.42	\$ 195,436,141.81	112.9608
14-Apr-15	50,000	€ 5,864,780.90	\$ 6,195,554.54	117.2956	116.7500	118.3000	1.0564	1,644,384	€ 185,967,700.32	\$ 201,631,696.36	113.0926
15-Apr-15	50,000	€ 5,886,531.20	\$ 6,227,467.15	117.2926	117.4000	118.2000	1.0579	1,694,384	€ 191,854,331.52	\$ 207,859,163.50	113.2295
20-Apr-15	315,832	€ 34,549,380.88	\$ 37,150,115.26	113.8615	113.3000	114.8500	1.0711	2,018,216	€ 226,620,712.40	\$ 246,147,592.61	113.7429
17-Apr-15	390,000	€ 44,574,831.03	\$ 48,397,874.28	114.7560	113.9000	116.0000	1.0814	2,296,236	€ 261,152,543.43	\$ 282,545,453.04	113.7307
20-Apr-15	350,000	€ 40,202,031.80	\$ 43,108,638.70	114.8629	114.5000	115.5000	1.0723	2,646,236	€ 301,354,572.23	\$ 325,654,091.73	113.8005
21-Apr-15	175,000	€ 20,112,028.48	\$ 21,519,870.47	114.9259	114.1000	115.5000	1.0700	2,821,236	€ 321,466,603.70	\$ 347,173,962.20	113.9453
22-Apr-15	350,000	€ 39,814,713.75	\$ 42,772,946.98	113.7563	113.1500	115.1500	1.0743	3,171,236	€ 361,281,317.45	\$ 389,946,909.18	113.9245
23-Apr-15	330,615	€ 37,162,162.48	\$ 40,031,081.42	112.4031	111.4000	113.3000	1.0772	3,501,851	€ 398,443,479.93	\$ 429,977,990.61	113.7808
24-Apr-15	210,000	€ 23,753,107.14	\$ 25,710,363.17	113.1100	112.5500	113.8000	1.0824	3,711,851	€ 422,196,587.07	\$ 455,688,353.77	113.7429
27-Apr-15	90,000	€ 10,304,696.79	\$ 11,151,742.87	114.4966	112.1500	115.7500	1.0822	4,161,851	€ 466,840,096.64	\$ 500,000,000.00	113.7607
28-Apr-15	0	€ -	\$ -	0.0000	0.0000	0.0000	0.0000	4,161,851	€ 466,840,096.64	\$ 500,000,000.00	113.7607
29-Apr-15	0	€ -	\$ -	0.0000	0.0000	0.0000	0.0000	4,161,851	€ 466,840,096.64	\$ 500,000,000.00	113.7607
30-Apr-15	0	€ -	\$ -	0.0000	0.0000	0.0000	0.0000	4,161,851	€ 466,840,096.64	\$ 500,000,000.00	113.7607
1-May-15	0	€ -	\$ -	0.0000	0.0000	0.0000	0.0000	4,161,851	€ 466,840,096.64	\$ 500,000,000.00	113.7607
4-May-15	360,000	€ 38,748,196.80	\$ 43,211,989.07	107.6339	106.6500	109.0000	1.1152	4,161,851	€ 466,840,096.64	\$ 500,000,000.00	113.7607
5-May-15	360,000	€ 38,366,552.52	\$ 42,652,096.44	106.5738	105.5000	108.1000	1.1117	4,521,851	€ 509,616,035.18	\$ 552,704,182.15	112.7008
6-May-15	300,000	€ 32,140,450.40	\$ 36,093,763.98	107.1469	106.5000	112.3000	1.1230	4,821,000	€ 541,756,512.58	\$ 584,797,946.13	112.5545
7-May-15	173,262	€ 18,362,465.12	\$ 20,758,766.82	105.9809	104.4000	106.7500	1.1205	4,995,113	€ 560,118,982.70	\$ 609,556,712.95	112.1334
8-May-15	350,000	€ 37,957,243.80	\$ 42,591,823.27	108.4493	106.9000	109.6500	1.1221	5,345,113	€ 598,076,226.50	\$ 652,148,536.22	111.8922
11-May-15	125,000	€ 13,656,518.50	\$ 15,216,092.91	109.2521	108.4000	110.0500	1.1142	5,470,113	€ 611,732,740.55	\$ 667,364,629.13	111.8318
12-May-15	150,000	€ 16,156,474.35	\$ 18,158,261.52	107.7098	106.7000	108.3000	1.1239	5,620,113	€ 627,889,219.35	\$ 685,522,890.65	111.7218
13-May-15	150,000	€ 16,102,570.50	\$ 18,068,694.36	107.3505	106.3500	108.7000	1.1221	5,770,113	€ 643,991,789.85	\$ 703,591,585.01	111.6082
14-May-15	200,000	€ 21,462,876.80	\$ 24,508,459.02	107.3144	105.5000	107.9500	1.1419	5,970,113	€ 665,454,666.65	\$ 728,100,044.03	111.4643
15-May-15	150,000	€ 16,270,720.65	\$ 18,430,962.39	108.4685	107.2000	109.3000	1.1328	6,120,113	€ 681,724,937.30	\$ 746,531,006.62	111.3909
18-May-15	100,000	€ 10,730,721.30	\$ 12,221,218.49	107.3072	106.1000	108.3000	1.1389	6,220,113	€ 692,455,858.60	\$ 758,752,225.11	111.3235
19-May-15	250,000	€ 27,724,691.50	\$ 30,996,205.10	110.8988	108.4500						