

ASML HOLDING NV  
Form 6-K  
September 02, 2011

# **SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

## **FORM 6-K**

**REPORT OF A FOREIGN ISSUER  
PURSUANT TO RULE 13A-16 OR 15D-16 OF  
THE SECURITIES EXCHANGE ACT OF 1934**

**For September 2, 2011**

## **ASML Holding N.V.**

**De Run 6501**

**5504 DR Veldhoven**

**The Netherlands**

**(Address of principal executive offices)**

## Edgar Filing: ASML HOLDING NV - Form 6-K

Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F.

Form 20-F       Form 40-F

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes       No

If  Yes is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b):

**ASML share buy back program****Repurchase up to 1 billion within 2 years**

Announced 19 January 2011

Repurchased of total program: 50.3%

The total amount of outstanding shares at the end of 2010 is approximately 436 Million shares.

The following table shows the shares repurchased through August 26, 2011:

<b>Date</b>	<b>Repurchased shares</b>	<b>Average price</b>	<b>Repurchased value</b>
20 Jan - 28 Jan 2011	50,000	28.37	1,418,382
31 Jan - 4 Feb 2011	60,975	30.95	1,887,258
7 Feb - 11 Feb 2011	360,000	31.48	11,331,242
14 Feb - 18 Feb 2011	75,000	32.21	2,415,756
21 Feb - 25 Feb 2011	1,122,019	31.35	35,176,053
28 Feb - 4 Mar 2011	355,000	31.74	11,267,270
7 Mar - 11 Mar 2011	1,658,801	30.87	51,210,951
14 Mar - 18 Mar 2011	895,000	28.83	25,806,803
21 Mar - 25 Mar 2011	65,000	29.40	1,911,216
28 Mar - 1 Apr 2011	25,000	30.23	755,871
4 Apr - 8 Apr 2011	175,000	30.44	5,327,408
11 Apr - 15 Apr 2011	576,187	27.66	15,934,807
18 Apr - 21 Apr 2011	1,383,155	27.26	37,698,165
26 Apr - 29 Apr 2011	279,107	28.09	7,841,495
2 May - 6 May 2011	10,000	28.00	279,963
9 May - 13 May 2011	900,000	28.20	25,375,775
16 May - 20 May 2011	331,000	27.80	9,200,991
23 May - 27 May 2011	3,186,000	26.97	85,916,319
30 May - 3 Jun 2011	588,657	26.85	15,803,925
6 Jun - 10 Jun 2011	177,719	25.86	4,595,374
13 Jun - 17 Jun 2011	525,000	25.06	13,155,144
20 Jun - 24 Jun 2011	386,685	24.37	9,423,490
27 Jun - 1 Jul 2011	387,420	25.21	9,767,649
4 Jul - 8 Jul 2011	520,820	26.25	13,673,479
11 Jul - 15 Jul 2011	403,483	24.87	10,034,300
18 Jul - 22 Jul 2011	510,985	25.04	12,793,722
25 Jul - 29 Jul 2011	810,500	25.61	20,758,541
1 Aug - 5 Aug 2011	1,039,228	24.11	25,052,330
8 Aug - 12 Aug 2011	495,120	22.48	11,131,275
15 Aug - 19 Aug 2011	647,500	23.58	15,270,130
22 Aug - 26 Aug 2011	476,000	23.32	11,099,301
<b>Total</b>	<b>18,476,361</b>	<b>27.24</b>	<b>503,314,383</b>

Safe Harbor Statement under the US Private Securities Litigation Reform Act of 1995: the matters discussed in this document may include forward-looking statements, including statements made about our outlook, realization of systems backlog, IC unit demand, financial results, average selling price, gross margin and expenses, dividend policy and intention to repurchase shares. These forward looking statements are subject to risks and uncertainties including, but not limited to: economic conditions, product demand and semiconductor equipment industry capacity, worldwide demand and manufacturing capacity utilization for semiconductors (the principal product of our customer base), including the impact of general economic conditions on consumer confidence and demand for our customers' products, competitive products and pricing, the impact of manufacturing efficiencies and capacity constraints, the pace of new product development and customer acceptance of new products, our ability to enforce patents and protect intellectual property rights, the risk of intellectual property litigation, availability of raw materials and critical manufacturing equipment, trade environment, changes in exchange rates available cash, distributable reserves for dividend payments and share repurchases, uncertainty surrounding the impact of the earthquake and tsunami in Japan and its potential effect on our customers and suppliers and other risks indicated in the risk factors included in ASML's Annual Report on Form 20-F and other filings with the US Securities and Exchange Commission.

**SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

ASML HOLDING N.V. (Registrant)

Date: September 2, 2011

By: /s/ Peter T.F.M. Wennink  
Peter T.F.M. Wennink  
Executive Vice President  
and Chief Financial Officer