

## Share repurchase specification

From 25/08/2025 to 31/08/2025



| CLIENT NAME    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|----------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 25/08/2025 | 09:15:34   | XCSE  | 000135502            | B        | DK0010218429 | 236      | 15.24 | DKK | 3596.64     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 25/08/2025 | 12:19:53   | XCSE  | V000330771           | B        | DK0010218429 | 15000    | 15.18 | DKK | 227700      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 25/08/2025 | 16:24:15   | XCSE  | 000804109            | B        | DK0010218429 | 420      | 15.06 | DKK | 6325.2      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 25/08/2025 | 16:24:15   | XCSE  | 000804108            | B        | DK0010218429 | 420      | 15.06 | DKK | 6325.2      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 25/08/2025 | 16:48:07   | XCSE  | 000850425            | B        | DK0010218429 | 79       | 15.12 | DKK | 1194.48     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 25/08/2025 | 16:48:07   | XCSE  | 000850439            | B        | DK0010218429 | 235      | 15.12 | DKK | 3553.2      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 25/08/2025 | 16:48:07   | XCSE  | 000850433            | B        | DK0010218429 | 420      | 15.12 | DKK | 6350.4      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 25/08/2025 | 16:48:07   | XCSE  | 000850423            | B        | DK0010218429 | 420      | 15.12 | DKK | 6350.4      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 26/08/2025 | 09:20:49   | XCSE  | 000132848            | B        | DK0010218429 | 544      | 15.12 | DKK | 8225.28     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 26/08/2025 | 09:40:25   | XCSE  | 000179661            | B        | DK0010218429 | 35       | 15.04 | DKK | 526.4       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 26/08/2025 | 09:59:58   | XCSE  | 000220900            | B        | DK0010218429 | 277      | 15.02 | DKK | 4160.54     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 26/08/2025 | 10:08:43   | XCSE  | 000237037            | B        | DK0010218429 | 292      | 15    | DKK | 4380        |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 26/08/2025 | 10:19:20   | XCSE  | 000254759            | B        | DK0010218429 | 201      | 14.96 | DKK | 3006.96     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 26/08/2025 | 11:04:10   | XCSE  | 000324002            | B        | DK0010218429 | 564      | 15.08 | DKK | 8505.12     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 26/08/2025 | 11:30:31   | XCSE  | 000361189            | B        | DK0010218429 | 295      | 15.08 | DKK | 4448.6      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 26/08/2025 | 11:30:31   | XCSE  | 000361184            | B        | DK0010218429 | 285      | 15.08 | DKK | 4297.8      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 26/08/2025 | 12:00:02   | XCSE  | 000398265            | B        | DK0010218429 | 295      | 15.02 | DKK | 4430.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 26/08/2025 | 12:00:02   | XCSE  | 000398263            | B        | DK0010218429 | 295      | 15.02 | DKK | 4430.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 26/08/2025 | 12:51:26   | XCSE  | 000456790            | B        | DK0010218429 | 1124     | 15.08 | DKK | 16949.92    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 26/08/2025 | 12:51:26   | XCSE  | 000456792            | B        | DK0010218429 | 281      | 15.08 | DKK | 4237.48     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 26/08/2025 | 12:51:26   | XCSE  | 000456791            | B        | DK0010218429 | 281      | 15.08 | DKK | 4237.48     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 26/08/2025 | 13:28:05   | XCSE  | 000496987            | B        | DK0010218429 | 9229     | 15.2  | DKK | 140280.8    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 26/08/2025 | 13:28:05   | XCSE  | 000496988            | B        | DK0010218429 | 62       | 15.2  | DKK | 942.4       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 26/08/2025 | 13:28:05   | XCSE  | 000496989            | B        | DK0010218429 | 1500     | 15.2  | DKK | 22800       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 26/08/2025 | 13:28:05   | XCSE  | 000496990            | B        | DK0010218429 | 807      | 15.2  | DKK | 12266.4     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 26/08/2025 | 13:37:38   | XCSE  | 000508295            | B        | DK0010218429 | 8633     | 15.34 | DKK | 132430.22   |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 26/08/2025 | 13:37:38   | XCSE  | 000508294            | B        | DK0010218429 | 5000     | 15.34 | DKK | 76700       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 09:16:31   | XCSE  | 000098308            | B        | DK0010218429 | 49       | 15.5  | DKK | 759.5       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 09:16:31   | XCSE  | 000098306            | B        | DK0010218429 | 1993     | 15.5  | DKK | 30891.5     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 09:16:31   | XCSE  | 000098307            | B        | DK0010218429 | 290      | 15.5  | DKK | 4495        |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 15:20:39   | XCSE  | 000596358            | B        | DK0010218429 | 145      | 15.56 | DKK | 2256.2      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 15:30:56   | XCSE  | 000610299            | B        | DK0010218429 | 145      | 15.56 | DKK | 2256.2      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 15:30:56   | XCSE  | 000610295            | B        | DK0010218429 | 145      | 15.56 | DKK | 2256.2      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 15:45:29   | XCSE  | 000636093            | B        | DK0010218429 | 145      | 15.56 | DKK | 2256.2      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 15:56:58   | XCSE  | 000654483            | B        | DK0010218429 | 2393     | 15.6  | DKK | 37330.8     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 15:56:58   | XCSE  | 000654482            | B        | DK0010218429 | 145      | 15.6  | DKK | 2262        |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:08:57   | XCSE  | 000673994            | B        | DK0010218429 | 145      | 15.62 | DKK | 2264.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:08:57   | XCSE  | 000673995            | B        | DK0010218429 | 2755     | 15.62 | DKK | 43033.1     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:08:57   | XCSE  | 000673996            | B        | DK0010218429 | 145      | 15.62 | DKK | 2264.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:08:57   | XCSE  | 000673997            | B        | DK0010218429 | 725      | 15.62 | DKK | 11324.5     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:08:57   | XCSE  | 000673981            | B        | DK0010218429 | 145      | 15.62 | DKK | 2264.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:09:52   | XCSE  | 000675154            | B        | DK0010218429 | 174      | 15.62 | DKK | 2717.88     |

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|----------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:09:52   | XCSE  | 000675153            | B        | DK0010218429 | 145      | 15.62 | DKK | 2264.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:19:52   | XCSE  | 000689501            | B        | DK0010218429 | 145      | 15.62 | DKK | 2264.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:19:52   | XCSE  | 000689502            | B        | DK0010218429 | 193      | 15.62 | DKK | 3014.66     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:25:56   | XCSE  | 000698644            | B        | DK0010218429 | 15       | 15.62 | DKK | 234.3       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:25:56   | XCSE  | 000698645            | B        | DK0010218429 | 2085     | 15.62 | DKK | 32567.7     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:25:56   | XCSE  | 000698643            | B        | DK0010218429 | 130      | 15.62 | DKK | 2030.6      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:25:56   | XCSE  | 000698642            | B        | DK0010218429 | 2755     | 15.62 | DKK | 43033.1     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:25:56   | XCSE  | 000698641            | B        | DK0010218429 | 145      | 15.62 | DKK | 2264.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:25:57   | XCSE  | 000698658            | B        | DK0010218429 | 57       | 15.62 | DKK | 890.34      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:26:48   | XCSE  | 000700106            | B        | DK0010218429 | 1912     | 15.62 | DKK | 29865.44    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:26:48   | XCSE  | 000700105            | B        | DK0010218429 | 88       | 15.62 | DKK | 1374.56     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:27:18   | XCSE  | 000701203            | B        | DK0010218429 | 25       | 15.62 | DKK | 390.5       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:27:18   | XCSE  | 000701190            | B        | DK0010218429 | 145      | 15.62 | DKK | 2264.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:27:18   | XCSE  | 000701192            | B        | DK0010218429 | 145      | 15.62 | DKK | 2264.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:27:18   | XCSE  | 000701201            | B        | DK0010218429 | 145      | 15.62 | DKK | 2264.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:27:18   | XCSE  | 000701197            | B        | DK0010218429 | 145      | 15.62 | DKK | 2264.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:27:18   | XCSE  | 000701200            | B        | DK0010218429 | 1514     | 15.62 | DKK | 23648.68    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:27:18   | XCSE  | 000701199            | B        | DK0010218429 | 145      | 15.62 | DKK | 2264.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:27:18   | XCSE  | 000701194            | B        | DK0010218429 | 294      | 15.62 | DKK | 4592.28     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:27:18   | XCSE  | 000701189            | B        | DK0010218429 | 265      | 15.62 | DKK | 4139.3      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:27:18   | XCSE  | 000701188            | B        | DK0010218429 | 145      | 15.62 | DKK | 2264.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:27:18   | XCSE  | 000701202            | B        | DK0010218429 | 145      | 15.62 | DKK | 2264.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:27:18   | XCSE  | 000701191            | B        | DK0010218429 | 1400     | 15.62 | DKK | 21868       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:27:18   | XCSE  | 000701186            | B        | DK0010218429 | 145      | 15.62 | DKK | 2264.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:27:18   | XCSE  | 000701193            | B        | DK0010218429 | 145      | 15.62 | DKK | 2264.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:27:18   | XCSE  | 000701196            | B        | DK0010218429 | 1379     | 15.62 | DKK | 21539.98    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:27:18   | XCSE  | 000701187            | B        | DK0010218429 | 145      | 15.62 | DKK | 2264.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:27:18   | XCSE  | 000701198            | B        | DK0010218429 | 145      | 15.62 | DKK | 2264.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:27:18   | XCSE  | 000701195            | B        | DK0010218429 | 145      | 15.62 | DKK | 2264.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:32:18   | XCSE  | 000710847            | B        | DK0010218429 | 258      | 15.62 | DKK | 4029.96     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:32:18   | XCSE  | 000710851            | B        | DK0010218429 | 364      | 15.62 | DKK | 5685.68     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:32:18   | XCSE  | 000710845            | B        | DK0010218429 | 120      | 15.62 | DKK | 1874.4      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:32:18   | XCSE  | 000710850            | B        | DK0010218429 | 145      | 15.62 | DKK | 2264.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:32:18   | XCSE  | 000710848            | B        | DK0010218429 | 145      | 15.62 | DKK | 2264.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:33:07   | XCSE  | 000713747            | B        | DK0010218429 | 4855     | 15.62 | DKK | 75835.1     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:33:07   | XCSE  | 000713746            | B        | DK0010218429 | 145      | 15.62 | DKK | 2264.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 27/08/2025 | 16:33:07   | XCSE  | 000713750            | B        | DK0010218429 | 142      | 15.62 | DKK | 2218.04     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 09:17:50   | XCSE  | 000094441            | B        | DK0010218429 | 582      | 15.52 | DKK | 9032.64     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 09:25:15   | XCSE  | 000112556            | B        | DK0010218429 | 612      | 15.58 | DKK | 9534.96     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 09:25:18   | XCSE  | 000112654            | B        | DK0010218429 | 286      | 15.6  | DKK | 4461.6      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 09:46:54   | XCSE  | 000159423            | B        | DK0010218429 | 306      | 15.56 | DKK | 4761.36     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 10:29:37   | XCSE  | 000242686            | B        | DK0010218429 | 613      | 15.58 | DKK | 9550.54     |

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| CLIENT NAME    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|----------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 10:34:47   | XCSE  | 000252993            | B        | DK0010218429 | 352      | 15.58 | DKK | 5484.16     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 10:34:47   | XCSE  | 000252990            | B        | DK0010218429 | 591      | 15.6  | DKK | 9219.6      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 10:34:47   | XCSE  | 000252985            | B        | DK0010218429 | 1        | 15.58 | DKK | 15.58       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 10:50:40   | XCSE  | 000280255            | B        | DK0010218429 | 312      | 15.66 | DKK | 4885.92     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 11:20:51   | XCSE  | 000327571            | B        | DK0010218429 | 311      | 15.68 | DKK | 4876.48     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 11:25:40   | XCSE  | 000334617            | B        | DK0010218429 | 295      | 15.64 | DKK | 4613.8      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 11:25:40   | XCSE  | 000334619            | B        | DK0010218429 | 295      | 15.64 | DKK | 4613.8      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:12:46   | XCSE  | 000400309            | B        | DK0010218429 | 1257     | 15.72 | DKK | 19760.04    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:12:46   | XCSE  | 000400317            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:12:46   | XCSE  | 000400306            | B        | DK0010218429 | 5000     | 15.7  | DKK | 78500       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:12:46   | XCSE  | 000400318            | B        | DK0010218429 | 285      | 15.72 | DKK | 4480.2      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:12:46   | XCSE  | 000400312            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:12:46   | XCSE  | 000400323            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:12:46   | XCSE  | 000400324            | B        | DK0010218429 | 10       | 15.72 | DKK | 157.2       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:12:46   | XCSE  | 000400307            | B        | DK0010218429 | 124      | 15.7  | DKK | 1946.8      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:12:46   | XCSE  | 000400314            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:12:46   | XCSE  | 000400321            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:12:46   | XCSE  | 000400308            | B        | DK0010218429 | 347      | 15.7  | DKK | 5447.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:16:01   | XCSE  | 000405047            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:16:01   | XCSE  | 000405048            | B        | DK0010218429 | 1778     | 15.72 | DKK | 27950.16    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:32:04   | XCSE  | 000424478            | B        | DK0010218429 | 50       | 15.72 | DKK | 786         |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:55:17   | XCSE  | 000453878            | B        | DK0010218429 | 295      | 15.72 | DKK | 4637.4      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:55:17   | XCSE  | 000453877            | B        | DK0010218429 | 183      | 15.72 | DKK | 2876.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457936            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457947            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457924            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457939            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457946            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457940            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457927            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457929            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457935            | B        | DK0010218429 | 1650     | 15.72 | DKK | 25938       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457945            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457931            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457922            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457942            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457928            | B        | DK0010218429 | 1608     | 15.72 | DKK | 25277.76    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457925            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457930            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457938            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457941            | B        | DK0010218429 | 1636     | 15.72 | DKK | 25717.92    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457948            | B        | DK0010218429 | 66       | 15.72 | DKK | 1037.52     |

## Share repurchase specification

From 25/08/2025 to 31/08/2025



| CLIENT NAME    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|----------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457932            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457934            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457937            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457933            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457923            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 12:57:22   | XCSE  | 000457926            | B        | DK0010218429 | 233      | 15.72 | DKK | 3662.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 13:36:38   | XCSE  | 000503558            | B        | DK0010218429 | 302      | 15.66 | DKK | 4729.32     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 13:56:36   | XCSE  | 000525241            | B        | DK0010218429 | 298      | 15.64 | DKK | 4660.72     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 14:48:00   | XCSE  | 000589006            | B        | DK0010218429 | 133      | 15.7  | DKK | 2088.1      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 14:48:00   | XCSE  | 000589002            | B        | DK0010218429 | 932      | 15.7  | DKK | 14632.4     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 14:48:00   | XCSE  | 000589003            | B        | DK0010218429 | 611      | 15.7  | DKK | 9592.7      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 14:48:00   | XCSE  | 000589005            | B        | DK0010218429 | 1000     | 15.7  | DKK | 15700       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 14:48:00   | XCSE  | 000589001            | B        | DK0010218429 | 88       | 15.7  | DKK | 1381.6      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 28/08/2025 | 14:48:00   | XCSE  | 000589004            | B        | DK0010218429 | 1500     | 15.7  | DKK | 23550       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 29/08/2025 | 09:27:21   | XCSE  | 000123234            | B        | DK0010218429 | 548      | 15.56 | DKK | 8526.88     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 29/08/2025 | 09:27:21   | XCSE  | 000123237            | B        | DK0010218429 | 274      | 15.56 | DKK | 4263.44     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 29/08/2025 | 09:27:21   | XCSE  | 000123236            | B        | DK0010218429 | 273      | 15.56 | DKK | 4247.88     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 29/08/2025 | 09:32:27   | XCSE  | 000135110            | B        | DK0010218429 | 236      | 15.5  | DKK | 3658        |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 29/08/2025 | 09:32:27   | XCSE  | 000135107            | B        | DK0010218429 | 36       | 15.5  | DKK | 558         |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 29/08/2025 | 09:53:41   | XCSE  | 000184446            | B        | DK0010218429 | 574      | 15.52 | DKK | 8908.48     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 29/08/2025 | 09:53:41   | XCSE  | 000184447            | B        | DK0010218429 | 286      | 15.52 | DKK | 4438.72     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 29/08/2025 | 09:58:51   | XCSE  | V000142517           | B        | DK0010218429 | 15000    | 15.52 | DKK | 232800      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 29/08/2025 | 11:00:16   | XCSE  | 000304961            | B        | DK0010218429 | 597      | 15.4  | DKK | 9193.8      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 29/08/2025 | 11:18:48   | XCSE  | 000332355            | B        | DK0010218429 | 123      | 15.36 | DKK | 1889.28     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 29/08/2025 | 11:56:55   | XCSE  | 000380669            | B        | DK0010218429 | 123      | 15.36 | DKK | 1889.28     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 29/08/2025 | 11:56:55   | XCSE  | 000380670            | B        | DK0010218429 | 275      | 15.36 | DKK | 4224        |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 29/08/2025 | 11:56:55   | XCSE  | 000380667            | B        | DK0010218429 | 428      | 15.36 | DKK | 6574.08     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 29/08/2025 | 11:57:06   | XCSE  | 000380863            | B        | DK0010218429 | 85       | 15.38 | DKK | 1307.3      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 29/08/2025 | 11:57:06   | XCSE  | 000380862            | B        | DK0010218429 | 81       | 15.38 | DKK | 1245.78     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 29/08/2025 | 12:08:46   | XCSE  | 000394761            | B        | DK0010218429 | 40       | 15.42 | DKK | 616.8       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 29/08/2025 | 12:15:34   | XCSE  | 000402594            | B        | DK0010218429 | 8        | 15.38 | DKK | 123.04      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 29/08/2025 | 13:10:52   | XCSE  | 000460703            | B        | DK0010218429 | 593      | 15.42 | DKK | 9144.06     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 29/08/2025 | 13:27:36   | XCSE  | 000477816            | B        | DK0010218429 | 80       | 15.38 | DKK | 1230.4      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 29/08/2025 | 13:42:24   | XCSE  | V000366526           | B        | DK0010218429 | 15000    | 15.38 | DKK | 230700      |