

Share repurchase specification

From 03/11/2025 to 09/11/2025



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	03/11/2025	12:17:17	XCSE	000451307	B	DK0010218429	3000	13.22	DKK	39660
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	12:17:17	XCSE	000451315	B	DK0010218429	528	13.22	DKK	6980.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	12:17:17	XCSE	000451306	B	DK0010218429	2000	13.22	DKK	26440
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	12:17:17	XCSE	000451308	B	DK0010218429	3000	13.22	DKK	39660
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	12:26:32	XCSE	000463069	B	DK0010218429	64	13.22	DKK	846.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	13:51:13	XCSE	000558530	B	DK0010218429	440	13.32	DKK	5860.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	13:51:13	XCSE	000558533	B	DK0010218429	1442	13.32	DKK	19207.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	13:51:13	XCSE	000558529	B	DK0010218429	344	13.32	DKK	4582.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	13:51:13	XCSE	000558531	B	DK0010218429	38	13.32	DKK	506.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	13:51:13	XCSE	000558536	B	DK0010218429	688	13.32	DKK	9164.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	13:51:13	XCSE	000558528	B	DK0010218429	1863	13.32	DKK	24815.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	13:51:13	XCSE	000558532	B	DK0010218429	350	13.32	DKK	4662
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	13:59:51	XCSE	000569244	B	DK0010218429	1431	13.32	DKK	19060.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	13:59:51	XCSE	000569239	B	DK0010218429	4312	13.32	DKK	57435.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	13:59:51	XCSE	000569246	B	DK0010218429	2691	13.32	DKK	35844.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	13:59:51	XCSE	000569247	B	DK0010218429	994	13.32	DKK	13240.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	13:59:51	XCSE	000569245	B	DK0010218429	1892	13.32	DKK	25201.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	13:59:51	XCSE	000569242	B	DK0010218429	1000	13.32	DKK	13320
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	13:59:51	XCSE	000569240	B	DK0010218429	688	13.32	DKK	9164.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	13:59:51	XCSE	000569241	B	DK0010218429	677	13.32	DKK	9017.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	13:59:51	XCSE	000569243	B	DK0010218429	1892	13.32	DKK	25201.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	14:19:24	XCSE	000593582	B	DK0010218429	100	13.32	DKK	1332
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	14:31:21	XCSE	000608048	B	DK0010218429	365	13.32	DKK	4861.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	14:31:24	XCSE	000608117	B	DK0010218429	850	13.32	DKK	11322
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2025	14:31:58	XCSE	000608718	B	DK0010218429	4351	13.32	DKK	57955.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:31:22	XCSE	000839094	B	DK0010218429	4309	12.8	DKK	55155.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:31:22	XCSE	000839093	B	DK0010218429	691	12.8	DKK	8844.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:40:56	XCSE	000859575	B	DK0010218429	505	12.88	DKK	6504.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:40:56	XCSE	000859576	B	DK0010218429	4056	12.88	DKK	52241.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:40:56	XCSE	000859574	B	DK0010218429	4	12.88	DKK	51.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:40:57	XCSE	000859577	B	DK0010218429	91	12.88	DKK	1172.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:41:15	XCSE	000860286	B	DK0010218429	853	12.88	DKK	10986.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:41:15	XCSE	000860287	B	DK0010218429	547	12.88	DKK	7045.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:41:20	XCSE	000860454	B	DK0010218429	380	12.88	DKK	4894.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:41:20	XCSE	000860456	B	DK0010218429	1658	12.88	DKK	21355.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:41:20	XCSE	000860452	B	DK0010218429	4972	12.88	DKK	64039.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:41:20	XCSE	000860455	B	DK0010218429	179	12.88	DKK	2305.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:41:20	XCSE	000860451	B	DK0010218429	28	12.88	DKK	360.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:42:13	XCSE	000862273	B	DK0010218429	483	12.88	DKK	6221.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:42:13	XCSE	000862272	B	DK0010218429	2300	12.88	DKK	29624
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:42:23	XCSE	000862777	B	DK0010218429	799	12.88	DKK	10291.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:43:02	XCSE	000864338	B	DK0010218429	427	12.88	DKK	5499.76

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Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:43:02	XCSE	000864339	B	DK0010218429	2144	12.88	DKK	27614.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:43:02	XCSE	000864340	B	DK0010218429	1,010	12.88	DKK	13008.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:43:02	XCSE	000864337	B	DK0010218429	3,072	12.88	DKK	39567.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:43:02	XCSE	000864336	B	DK0010218429	702	12.88	DKK	9041.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:45:02	XCSE	000868575	B	DK0010218429	500	12.88	DKK	6440
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:45:02	XCSE	000868574	B	DK0010218429	500	12.88	DKK	6440
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:45:02	XCSE	000868573	B	DK0010218429	1778	12.88	DKK	22900.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:45:02	XCSE	000868571	B	DK0010218429	1846	12.88	DKK	23776.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:45:02	XCSE	000868577	B	DK0010218429	500	12.88	DKK	6440
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:45:02	XCSE	000868576	B	DK0010218429	500	12.88	DKK	6440
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2025	16:45:02	XCSE	000868578	B	DK0010218429	166	12.88	DKK	2138.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	12:25:36	XCSE	000506254	B	DK0010218429	555	12.88	DKK	7148.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	12:25:36	XCSE	000506253	B	DK0010218429	321	12.88	DKK	4134.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	14:01:58	XCSE	000632561	B	DK0010218429	35	12.96	DKK	453.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	14:08:07	XCSE	000642165	B	DK0010218429	15	12.96	DKK	194.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	14:39:00	XCSE	000685699	B	DK0010218429	134	12.96	DKK	1736.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	14:54:42	XCSE	000708916	B	DK0010218429	613	12.96	DKK	7944.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:13:13	XCSE	000737186	B	DK0010218429	1522	13.04	DKK	19846.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:13:13	XCSE	000737188	B	DK0010218429	901	13.04	DKK	11749.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:13:13	XCSE	000737185	B	DK0010218429	1522	13.04	DKK	19846.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:13:13	XCSE	000737182	B	DK0010218429	646	13.04	DKK	8423.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:13:13	XCSE	000737183	B	DK0010218429	1763	13.04	DKK	22989.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:13:13	XCSE	000737187	B	DK0010218429	375	13.04	DKK	4890
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:13:13	XCSE	000737184	B	DK0010218429	1376	13.04	DKK	17943.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:13:22	XCSE	000737777	B	DK0010218429	222	13.04	DKK	2894.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:14:04	XCSE	000739092	B	DK0010218429	1435	13.04	DKK	18712.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:14:04	XCSE	000739082	B	DK0010218429	3677	13.04	DKK	47948.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:14:04	XCSE	000739093	B	DK0010218429	632	13.04	DKK	8241.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:14:04	XCSE	000739088	B	DK0010218429	2294	13.04	DKK	29913.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:14:04	XCSE	000739086	B	DK0010218429	4001	13.04	DKK	52173.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:14:04	XCSE	000739091	B	DK0010218429	1271	13.04	DKK	16573.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:14:04	XCSE	000739081	B	DK0010218429	5000	13.04	DKK	65200
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:14:04	XCSE	000739084	B	DK0010218429	178	13.04	DKK	2321.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:14:04	XCSE	000739087	B	DK0010218429	999	13.04	DKK	13026.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:14:04	XCSE	000739083	B	DK0010218429	1323	13.04	DKK	17251.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:14:04	XCSE	000739085	B	DK0010218429	821	13.04	DKK	10705.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:14:06	XCSE	000739145	B	DK0010218429	1600	13.04	DKK	20864
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:18:03	XCSE	000745049	B	DK0010218429	39	13.04	DKK	508.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:18:46	XCSE	000745845	B	DK0010218429	375	13.04	DKK	4890
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:19:38	XCSE	000747123	B	DK0010218429	648	13.04	DKK	8449.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2025	15:19:38	XCSE	000747124	B	DK0010218429	707	13.04	DKK	9219.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	10:22:30	XCSE	000257220	B	DK0010218429	1115	12.84	DKK	14316.6

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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	06/11/2025	13:45:50	XCSE	000539311	B	DK0010218429	507	13.32	DKK	6753.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	14:28:54	XCSE	000593940	B	DK0010218429	111	13.54	DKK	1502.94
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	14:29:02	XCSE	000594107	B	DK0010218429	365	13.54	DKK	4942.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	14:34:53	XCSE	000602107	B	DK0010218429	250	13.6	DKK	3400
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	14:42:07	XCSE	000611970	B	DK0010218429	3612	13.6	DKK	49123.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	14:52:02	XCSE	000625043	B	DK0010218429	600	13.6	DKK	8160
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	14:59:46	XCSE	000634510	B	DK0010218429	538	13.6	DKK	7316.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	15:13:54	XCSE	000656105	B	DK0010218429	1450	13.7	DKK	19865
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	15:13:54	XCSE	000656107	B	DK0010218429	104	13.7	DKK	1424.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	15:13:54	XCSE	000656104	B	DK0010218429	548	13.7	DKK	7507.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	15:13:54	XCSE	000656106	B	DK0010218429	449	13.7	DKK	6151.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	15:14:04	XCSE	000656332	B	DK0010218429	1000	13.7	DKK	13700
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	15:14:04	XCSE	000656327	B	DK0010218429	5000	13.7	DKK	68500
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	15:14:04	XCSE	000656324	B	DK0010218429	1000	13.7	DKK	13700
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	15:14:04	XCSE	000656333	B	DK0010218429	1000	13.7	DKK	13700
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	15:14:04	XCSE	000656328	B	DK0010218429	500	13.7	DKK	6850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	15:14:04	XCSE	000656329	B	DK0010218429	500	13.7	DKK	6850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	15:14:04	XCSE	000656326	B	DK0010218429	2500	13.7	DKK	34250
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	15:14:04	XCSE	000656325	B	DK0010218429	1500	13.7	DKK	20550
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	15:14:04	XCSE	000656323	B	DK0010218429	3300	13.7	DKK	45210
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	15:14:04	XCSE	000656330	B	DK0010218429	500	13.7	DKK	6850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	15:14:04	XCSE	000656322	B	DK0010218429	1700	13.7	DKK	23290
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	15:14:04	XCSE	000656331	B	DK0010218429	1500	13.7	DKK	20550
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	15:14:05	XCSE	000656339	B	DK0010218429	1011	13.7	DKK	13850.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	15:14:15	XCSE	000656614	B	DK0010218429	351	13.7	DKK	4808.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2025	15:14:15	XCSE	000656613	B	DK0010218429	3989	13.7	DKK	54649.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/11/2025	10:20:45	XCSE	000245271	B	DK0010218429	586	13.22	DKK	7746.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/11/2025	10:20:58	XCSE	000245568	B	DK0010218429	43	13.22	DKK	568.46
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/11/2025	10:28:35	XCSE	000258011	B	DK0010218429	1325	13.22	DKK	17516.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/11/2025	10:28:35	XCSE	000258010	B	DK0010218429	1325	13.22	DKK	17516.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/11/2025	10:28:35	XCSE	000258012	B	DK0010218429	1129	13.22	DKK	14925.38
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/11/2025	10:28:35	XCSE	000258015	B	DK0010218429	196	13.22	DKK	2591.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/11/2025	10:28:35	XCSE	000258014	B	DK0010218429	1129	13.22	DKK	14925.38
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/11/2025	10:28:35	XCSE	000258009	B	DK0010218429	500	13.22	DKK	6610
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/11/2025	10:28:35	XCSE	000258013	B	DK0010218429	1325	13.22	DKK	17516.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/11/2025	10:28:36	XCSE	000258041	B	DK0010218429	772	13.22	DKK	10205.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/11/2025	10:28:41	XCSE	000258188	B	DK0010218429	15	13.22	DKK	198.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/11/2025	10:32:29	XCSE	000265616	B	DK0010218429	405	13.22	DKK	5354.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/11/2025	11:28:30	XCSE	000358676	B	DK0010218429	2000	13.6	DKK	27200
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/11/2025	11:28:30	XCSE	000358677	B	DK0010218429	190	13.6	DKK	2584
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/11/2025	11:41:15	XCSE	000376035	B	DK0010218429	2800	13.7	DKK	38360
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/11/2025	11:41:15	XCSE	000376041	B	DK0010218429	5000	13.7	DKK	68500

Share repurchase specification

From 03/11/2025 to 09/11/2025



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	07/11/2025	11:41:15	XCSE	000376036	B	DK0010218429	7400	13.7	DKK	101380
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/11/2025	11:41:15	XCSE	000376034	B	DK0010218429	3194	13.7	DKK	43757.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/11/2025	11:41:15	XCSE	000376040	B	DK0010218429	5000	13.7	DKK	68500
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/11/2025	11:41:15	XCSE	000376042	B	DK0010218429	666	13.7	DKK	9124.2