

Share repurchase specification

From 29/12/2025 to 04/01/2026



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	29/12/2025	09:59:41	XCSE	000293663	B	DK0010218429	4,756	14	DKK	64491.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	11:14:07	XCSE	000425642	B	DK0010218429	244	14	DKK	3308.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	13:41:52	XCSE	000616349	B	DK0010218429	3,112	14	DKK	42198.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	13:41:52	XCSE	000616350	B	DK0010218429	5,992	14	DKK	81251.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	15:00:44	XCSE	000711492	B	DK0010218429	64	14	DKK	876.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	15:10:31	XCSE	000724822	B	DK0010218429	606	14	DKK	8302.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	15:22:41	XCSE	000741000	B	DK0010218429	636	14	DKK	8713.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	15:40:50	XCSE	000774803	B	DK0010218429	1,806	14	DKK	24742.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	15:40:50	XCSE	000774806	B	DK0010218429	2,784	14	DKK	38140.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	16:00:04	XCSE	000808120	B	DK0010218429	1,500	14	DKK	20460
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	16:01:26	XCSE	000810665	B	DK0010218429	315	14	DKK	4296.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	16:11:49	XCSE	000829401	B	DK0010218429	50	14	DKK	682
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	16:18:37	XCSE	000840786	B	DK0010218429	119	14	DKK	1623.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	16:18:37	XCSE	000840785	B	DK0010218429	483	14	DKK	6588.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	16:18:37	XCSE	000840793	B	DK0010218429	53	13.64	DKK	722.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	16:18:37	XCSE	000840789	B	DK0010218429	47	13.64	DKK	641.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	16:18:37	XCSE	000840788	B	DK0010218429	119	13.64	DKK	1623.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	16:18:37	XCSE	000840791	B	DK0010218429	533	13.64	DKK	7270.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	16:18:37	XCSE	000840787	B	DK0010218429	533	13.64	DKK	7270.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	16:18:37	XCSE	000840790	B	DK0010218429	5	13.64	DKK	68.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	16:18:37	XCSE	000840792	B	DK0010218429	198	13.64	DKK	2700.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	16:18:43	XCSE	000840915	B	DK0010218429	664	13.64	DKK	9056.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	16:29:30	XCSE	000856820	B	DK0010218429	32	13.68	DKK	437.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/12/2025	16:29:40	XCSE	000857043	B	DK0010218429	5349	13.68	DKK	73174.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	09:16:41	XCSE	000086427	B	DK0010218429	522	13.78	DKK	7193.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	09:37:06	XCSE	000127460	B	DK0010218429	261	13.78	DKK	3596.58
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	09:37:06	XCSE	000127458	B	DK0010218429	262	13.78	DKK	3610.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	09:58:51	XCSE	000164268	B	DK0010218429	283	13.76	DKK	3894.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	10:06:26	XCSE	000176950	B	DK0010218429	275	13.76	DKK	3784
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	10:06:26	XCSE	000176948	B	DK0010218429	277	13.76	DKK	3811.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	10:06:38	XCSE	000177324	B	DK0010218429	266	13.72	DKK	3649.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	10:07:41	XCSE	000178945	B	DK0010218429	50	13.64	DKK	682
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	10:11:46	XCSE	000185335	B	DK0010218429	215	13.64	DKK	2932.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	10:11:46	XCSE	000185337	B	DK0010218429	50	13.64	DKK	682
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	10:18:38	XCSE	000197491	B	DK0010218429	59	13.64	DKK	804.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	10:20:43	XCSE	000200949	B	DK0010218429	70	13.64	DKK	954.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	10:24:37	XCSE	000207133	B	DK0010218429	67	13.64	DKK	913.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	11:05:48	XCSE	000266481	B	DK0010218429	79	13.64	DKK	1077.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	11:08:49	XCSE	000270671	B	DK0010218429	67	13.64	DKK	913.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	11:08:49	XCSE	000270669	B	DK0010218429	59	13.64	DKK	804.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	11:08:49	XCSE	000270670	B	DK0010218429	70	13.64	DKK	954.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	11:08:49	XCSE	000270679	B	DK0010218429	79	13.64	DKK	1077.56

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Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	11:46:21	XCSE	000320535	B	DK0010218429	487	13.76	DKK	6701.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	11:46:21	XCSE	000320539	B	DK0010218429	78	13.76	DKK	1073.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	11:46:21	XCSE	000320537	B	DK0010218429	5000	13.76	DKK	68800
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	11:46:21	XCSE	000320538	B	DK0010218429	5000	13.76	DKK	68800
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	11:46:21	XCSE	000320534	B	DK0010218429	48	13.76	DKK	660.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	11:47:12	XCSE	000321556	B	DK0010218429	826	13.78	DKK	11382.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	11:47:12	XCSE	000321557	B	DK0010218429	4174	13.78	DKK	57517.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	12:00:15	XCSE	000338111	B	DK0010218429	73	13.84	DKK	1010.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	12:00:15	XCSE	000338113	B	DK0010218429	47	13.84	DKK	650.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	12:00:15	XCSE	000338114	B	DK0010218429	1256	13.84	DKK	17383.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/12/2025	12:00:15	XCSE	000338112	B	DK0010218429	5000	13.84	DKK	69200
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/01/2026	10:14:33	XCSE	000275274	B	DK0010218429	1027	13.6	DKK	13967.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/01/2026	10:14:33	XCSE	000275273	B	DK0010218429	473	13.6	DKK	6432.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/01/2026	10:14:33	XCSE	000275276	B	DK0010218429	1145	13.6	DKK	15572
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/01/2026	10:14:33	XCSE	000275277	B	DK0010218429	42	13.6	DKK	571.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/01/2026	10:14:34	XCSE	000275320	B	DK0010218429	179	13.6	DKK	2434.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/01/2026	10:23:42	XCSE	000295193	B	DK0010218429	134	13.6	DKK	1822.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/01/2026	10:23:42	XCSE	000295195	B	DK0010218429	155	13.6	DKK	2108
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/01/2026	10:23:42	XCSE	000295196	B	DK0010218429	71	13.6	DKK	965.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/01/2026	10:43:21	XCSE	000331614	B	DK0010218429	2371	13.6	DKK	32245.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/01/2026	10:43:21	XCSE	000331612	B	DK0010218429	1274	13.6	DKK	17326.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/01/2026	10:51:32	XCSE	000347733	B	DK0010218429	180	13.6	DKK	2448
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/01/2026	11:14:42	XCSE	000389564	B	DK0010218429	4	13.6	DKK	54.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/01/2026	11:38:04	XCSE	000428811	B	DK0010218429	70	13.6	DKK	952
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/01/2026	11:48:17	XCSE	000444386	B	DK0010218429	10	13.6	DKK	136
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/01/2026	12:03:29	XCSE	000466037	B	DK0010218429	1	13.6	DKK	13.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/01/2026	12:39:37	XCSE	000515785	B	DK0010218429	155	13.6	DKK	2108
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/01/2026	12:43:53	XCSE	000521313	B	DK0010218429	770	13.6	DKK	10472
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/01/2026	12:52:27	XCSE	000532673	B	DK0010218429	186	13.6	DKK	2529.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/01/2026	14:31:48	XCSE	V000466318	B	DK0010218429	21753	13.78	DKK	299756.34