

Share repurchase specification

From 10/11/2025 to 16/11/2025



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	10/11/2025	10:47:06	XCSE	000279181	B	DK0010218429	3	14	DKK	40.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2025	10:47:06	XCSE	000279180	B	DK0010218429	1,594	14	DKK	21614.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2025	10:47:06	XCSE	000279182	B	DK0010218429	1,594	14	DKK	21614.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2025	10:47:06	XCSE	000279179	B	DK0010218429	1,597	14	DKK	21655.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2025	13:32:01	XCSE	000475382	B	DK0010218429	1	14	DKK	13.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2025	13:53:41	XCSE	000499552	B	DK0010218429	300	14	DKK	4140
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2025	14:22:23	XCSE	V000386315	B	DK0010218429	40,000	14	DKK	552800
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	10:50:05	XCSE	V000205520	B	DK0010218429	23,000	14	DKK	315560
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	12:45:05	XCSE	000423003	B	DK0010218429	488	13	DKK	6568.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	12:45:05	XCSE	000423008	B	DK0010218429	1,001	13	DKK	13473.46
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	12:45:05	XCSE	000423004	B	DK0010218429	139	13	DKK	1870.94
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	12:45:05	XCSE	000423009	B	DK0010218429	199	13	DKK	2678.54
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	12:45:05	XCSE	000423002	B	DK0010218429	712	13	DKK	9583.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	12:45:05	XCSE	000423007	B	DK0010218429	60	13	DKK	807.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	12:45:05	XCSE	000423001	B	DK0010218429	488	13	DKK	6568.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	12:53:12	XCSE	000431534	B	DK0010218429	204	13	DKK	2745.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	12:53:12	XCSE	000431531	B	DK0010218429	1,200	13	DKK	16152
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	13:43:05	XCSE	000481535	B	DK0010218429	47	13	DKK	632.62
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	13:56:30	XCSE	000497159	B	DK0010218429	47	13	DKK	632.62
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	14:53:09	XCSE	000559358	B	DK0010218429	500	14	DKK	6790
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	14:53:09	XCSE	000559356	B	DK0010218429	500	14	DKK	6790
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	14:53:09	XCSE	000559355	B	DK0010218429	1,200	14	DKK	16296
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	14:53:09	XCSE	000559359	B	DK0010218429	1,200	14	DKK	16296
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	14:53:09	XCSE	000559366	B	DK0010218429	627	14	DKK	8514.66
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	14:53:09	XCSE	000559361	B	DK0010218429	823	14	DKK	11176.34
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	14:53:09	XCSE	000559360	B	DK0010218429	1,200	14	DKK	16296
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	14:53:09	XCSE	000559365	B	DK0010218429	295	14	DKK	4006.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	14:53:09	XCSE	000559354	B	DK0010218429	370	14	DKK	5024.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2025	14:53:09	XCSE	000559357	B	DK0010218429	700	14	DKK	9506
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	12:49:58	XCSE	000436454	B	DK0010218429	82	13	DKK	1103.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	12:49:58	XCSE	000436453	B	DK0010218429	500	13	DKK	6730
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	12:49:58	XCSE	000436450	B	DK0010218429	500	13	DKK	6730
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	12:49:58	XCSE	000436452	B	DK0010218429	1,089	13	DKK	14657.94
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	12:49:58	XCSE	000436451	B	DK0010218429	2,078	13	DKK	27969.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	13:52:04	XCSE	000504227	B	DK0010218429	907	13	DKK	12208.22
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	13:52:04	XCSE	000504229	B	DK0010218429	5,170	13	DKK	69588.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	15:31:15	XCSE	000630684	B	DK0010218429	85	14	DKK	1150.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	15:54:14	XCSE	000682503	B	DK0010218429	510	14	DKK	6976.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	15:55:40	XCSE	000685112	B	DK0010218429	1,957	14	DKK	26771.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	16:16:35	XCSE	000734998	B	DK0010218429	295	14	DKK	4071
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	16:16:35	XCSE	000734997	B	DK0010218429	1,882	14	DKK	25971.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	16:16:35	XCSE	000734999	B	DK0010218429	979	14	DKK	13510.2

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Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	16:16:35	XCSE	000735002	B	DK0010218429	77	14	DKK	1062.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	16:16:35	XCSE	000735001	B	DK0010218429	2,467	14	DKK	34044.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	16:32:44	XCSE	000765218	B	DK0010218429	2,467	14	DKK	34093.94
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	16:32:44	XCSE	000765219	B	DK0010218429	2,000	14	DKK	27640
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	16:32:44	XCSE	000765217	B	DK0010218429	5,300	14	DKK	73246
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	16:32:44	XCSE	000765222	B	DK0010218429	1,254	14	DKK	17330.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	16:32:44	XCSE	000765220	B	DK0010218429	467	14	DKK	6453.94
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	16:32:44	XCSE	000765216	B	DK0010218429	2,467	14	DKK	34093.94
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2025	16:32:44	XCSE	000765221	B	DK0010218429	2,467	14	DKK	34093.94
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2025	10:27:44	XCSE	000264031	B	DK0010218429	1,649	14	DKK	22591.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2025	10:48:12	XCSE	000299616	B	DK0010218429	1,117	14	DKK	15302.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2025	10:48:12	XCSE	000299615	B	DK0010218429	500	14	DKK	6850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2025	10:48:12	XCSE	000299619	B	DK0010218429	705	14	DKK	9658.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2025	14:02:27	XCSE	000538901	B	DK0010218429	40	14	DKK	548
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2025	15:35:22	XCSE	000665081	B	DK0010218429	8,468	14	DKK	116011.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2025	15:35:22	XCSE	000665075	B	DK0010218429	2,521	14	DKK	34537.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2025	16:10:03	XCSE	000744103	B	DK0010218429	27	14	DKK	370.98
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2025	16:10:03	XCSE	000744099	B	DK0010218429	22	14	DKK	302.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2025	16:10:03	XCSE	000744101	B	DK0010218429	2,656	14	DKK	36493.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2025	16:10:03	XCSE	000744100	B	DK0010218429	572	14	DKK	7859.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2025	16:10:03	XCSE	000744106	B	DK0010218429	571	14	DKK	7845.54
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2025	16:10:03	XCSE	000744102	B	DK0010218429	1,969	14	DKK	27054.06
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2025	16:10:03	XCSE	000744105	B	DK0010218429	45	14	DKK	618.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2025	16:47:43	XCSE	000812954	B	DK0010218429	180	14	DKK	2476.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2025	16:47:43	XCSE	000812953	B	DK0010218429	3,070	14	DKK	42243.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2025	16:47:43	XCSE	000812955	B	DK0010218429	1,024	14	DKK	14090.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2025	16:49:41	XCSE	000816807	B	DK0010218429	830	14	DKK	11420.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2025	16:53:49	XCSE	000825342	B	DK0010218429	1,396	14	DKK	19208.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	10:50:39	XCSE	000316213	B	DK0010218429	704	14	DKK	9630.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	10:50:39	XCSE	000316214	B	DK0010218429	1,853	14	DKK	25349.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	10:50:39	XCSE	000316212	B	DK0010218429	1,055	14	DKK	14432.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	10:50:39	XCSE	000316211	B	DK0010218429	300	14	DKK	4104
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	12:23:29	XCSE	000458727	B	DK0010218429	400	14	DKK	5472
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:32:07	XCSE	000562495	B	DK0010218429	400	14	DKK	5496
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:32:07	XCSE	000562494	B	DK0010218429	3,000	14	DKK	41220
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:32:35	XCSE	000563224	B	DK0010218429	1,200	14	DKK	16536
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:34:17	XCSE	000565590	B	DK0010218429	47	14	DKK	647.66
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:44:33	XCSE	000580927	B	DK0010218429	368	14	DKK	5071.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:44:33	XCSE	000580928	B	DK0010218429	238	14	DKK	3279.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:36	XCSE	000582574	B	DK0010218429	400	14	DKK	5512
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:36	XCSE	000582579	B	DK0010218429	253	14	DKK	3486.34
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:36	XCSE	000582543	B	DK0010218429	1,853	14	DKK	25534.34

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Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:36	XCSE	000582577	B	DK0010218429	400		14 DKK	5512
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:36	XCSE	000582578	B	DK0010218429	1,200		14 DKK	16536
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:36	XCSE	000582571	B	DK0010218429	1,453		14 DKK	20022.34
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:36	XCSE	000582580	B	DK0010218429	618		14 DKK	8516.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:36	XCSE	000582572	B	DK0010218429	400		14 DKK	5512
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:36	XCSE	000582575	B	DK0010218429	400		14 DKK	5512
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:36	XCSE	000582570	B	DK0010218429	400		14 DKK	5512
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:36	XCSE	000582569	B	DK0010218429	1,853		14 DKK	25534.34
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:36	XCSE	000582573	B	DK0010218429	400		14 DKK	5512
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:36	XCSE	000582576	B	DK0010218429	253		14 DKK	3486.34
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:53	XCSE	000583175	B	DK0010218429	400		14 DKK	5528
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:53	XCSE	000583168	B	DK0010218429	813		14 DKK	11235.66
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:53	XCSE	000583169	B	DK0010218429	1,062		14 DKK	14676.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:53	XCSE	000583176	B	DK0010218429	253		14 DKK	3496.46
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:53	XCSE	000583170	B	DK0010218429	1,853		14 DKK	25608.46
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:53	XCSE	000583167	B	DK0010218429	852		14 DKK	11774.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:53	XCSE	000583178	B	DK0010218429	653		14 DKK	9024.46
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:53	XCSE	000583177	B	DK0010218429	400		14 DKK	5528
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:53	XCSE	000583166	B	DK0010218429	535		14 DKK	7393.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:53	XCSE	000583171	B	DK0010218429	1,853		14 DKK	25608.46
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:45:53	XCSE	000583174	B	DK0010218429	1,200		14 DKK	16584
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:46:00	XCSE	000583571	B	DK0010218429	2,000		14 DKK	27680
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:46:00	XCSE	000583572	B	DK0010218429	51		14 DKK	705.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:46:05	XCSE	000583729	B	DK0010218429	1,103		14 DKK	15265.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:46:13	XCSE	000583963	B	DK0010218429	663		14 DKK	9175.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:46:13	XCSE	000583962	B	DK0010218429	1,111		14 DKK	15376.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/11/2025	13:46:13	XCSE	000583959	B	DK0010218429	750		14 DKK	10380