

Share repurchase specification

From 01/12/2025 to 07/12/2025



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	01/12/2025	10:49:23	XCSE	000300813	B	DK0010218429	5,000	14	DKK	71600
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/12/2025	13:46:43	XCSE	000521123	B	DK0010218429	4,777	14	DKK	68406.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/12/2025	13:46:43	XCSE	000521126	B	DK0010218429	146	14	DKK	2090.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/12/2025	13:46:43	XCSE	000521124	B	DK0010218429	2,177	14	DKK	31174.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/12/2025	13:46:43	XCSE	000521125	B	DK0010218429	900	14	DKK	12888
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/12/2025	15:29:12	XCSE	000634527	B	DK0010218429	100	14	DKK	1432
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/12/2025	15:29:12	XCSE	000634526	B	DK0010218429	7,562	14	DKK	108287.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/12/2025	15:29:12	XCSE	000634528	B	DK0010218429	2,338	14	DKK	33480.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/12/2025	15:29:21	XCSE	000634819	B	DK0010218429	2,000	14	DKK	28640
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/12/2025	16:26:08	XCSE	000738829	B	DK0010218429	2,679	14	DKK	38363.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/12/2025	16:26:08	XCSE	000738831	B	DK0010218429	1,358	14	DKK	19446.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/12/2025	16:26:08	XCSE	000738828	B	DK0010218429	3,779	14	DKK	54115.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/12/2025	16:26:08	XCSE	000738830	B	DK0010218429	2,184	14	DKK	31274.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/12/2025	10:10:35	XCSE	000191231	B	DK0010218429	3,717	14	DKK	53004.42
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/12/2025	10:10:35	XCSE	000191230	B	DK0010218429	1,283	14	DKK	18295.58
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/12/2025	10:24:20	XCSE	000210048	B	DK0010218429	5,000	14	DKK	71100
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/12/2025	13:18:47	XCSE	000418345	B	DK0010218429	1,000	14	DKK	14200
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/12/2025	13:38:00	XCSE	000439333	B	DK0010218429	1,000	14	DKK	14280
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/12/2025	13:38:00	XCSE	000439330	B	DK0010218429	512	14	DKK	7311.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/12/2025	13:38:00	XCSE	000439331	B	DK0010218429	2,155	14	DKK	30773.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/12/2025	13:38:00	XCSE	000439336	B	DK0010218429	1,000	14	DKK	14280
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/12/2025	13:38:00	XCSE	000439334	B	DK0010218429	1,000	14	DKK	14280
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/12/2025	13:38:00	XCSE	000439335	B	DK0010218429	1,000	14	DKK	14280
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/12/2025	13:38:00	XCSE	000439332	B	DK0010218429	1,000	14	DKK	14280
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/12/2025	13:38:00	XCSE	000439337	B	DK0010218429	1,000	14	DKK	14280
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/12/2025	13:38:02	XCSE	000439386	B	DK0010218429	887	14	DKK	12666.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/12/2025	13:38:03	XCSE	000439406	B	DK0010218429	113	14	DKK	1613.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/12/2025	13:46:03	XCSE	000446843	B	DK0010218429	1,000	14	DKK	14280
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/12/2025	13:49:15	XCSE	000450144	B	DK0010218429	1,000	14	DKK	14280
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/12/2025	14:01:26	XCSE	000461875	B	DK0010218429	1,000	14	DKK	14280
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/12/2025	14:01:27	XCSE	000461882	B	DK0010218429	424	14	DKK	6054.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/12/2025	14:10:20	XCSE	000471185	B	DK0010218429	576	14	DKK	8225.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/12/2025	14:11:06	XCSE	000471807	B	DK0010218429	9,333	14	DKK	133275.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/12/2025	14:11:06	XCSE	000471806	B	DK0010218429	1,000	14	DKK	14280
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	10:52:28	XCSE	000245854	B	DK0010218429	525	14	DKK	7455
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	10:52:28	XCSE	000245852	B	DK0010218429	1,226	14	DKK	17409.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	10:52:28	XCSE	000245855	B	DK0010218429	2,900	14	DKK	41180
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	10:52:28	XCSE	000245853	B	DK0010218429	349	14	DKK	4955.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	11:06:20	XCSE	000262374	B	DK0010218429	385	14	DKK	5459.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	11:23:16	XCSE	000282973	B	DK0010218429	321	14	DKK	4551.78
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	11:24:34	XCSE	000284270	B	DK0010218429	294	14	DKK	4168.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:16:05	XCSE	000461102	B	DK0010218429	29	14	DKK	412.96

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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	03/12/2025	14:16:27	XCSE	000462204	B	DK0010218429	5	14	DKK	71.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:17:13	XCSE	000464244	B	DK0010218429	800	14	DKK	11392
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:18:12	XCSE	000465469	B	DK0010218429	6	14	DKK	85.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:18:12	XCSE	000465468	B	DK0010218429	106	14	DKK	1509.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:18:38	XCSE	000466012	B	DK0010218429	452	14	DKK	6436.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:18:38	XCSE	000466006	B	DK0010218429	54	14	DKK	768.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:18:38	XCSE	000466014	B	DK0010218429	123	14	DKK	1751.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:18:38	XCSE	000466008	B	DK0010218429	394	14	DKK	5610.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:18:38	XCSE	000466007	B	DK0010218429	738	14	DKK	10509.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:18:38	XCSE	000466013	B	DK0010218429	154	14	DKK	2192.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:18:38	XCSE	000466015	B	DK0010218429	1,000	14	DKK	14240
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:32:49	XCSE	000482201	B	DK0010218429	820	14	DKK	11676.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:32:49	XCSE	000482205	B	DK0010218429	1,000	14	DKK	14240
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:32:49	XCSE	000482199	B	DK0010218429	180	14	DKK	2563.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:32:49	XCSE	000482207	B	DK0010218429	1,000	14	DKK	14240
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:32:49	XCSE	000482200	B	DK0010218429	820	14	DKK	11676.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:32:49	XCSE	000482213	B	DK0010218429	1,000	14	DKK	14240
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:32:49	XCSE	000482203	B	DK0010218429	1,000	14	DKK	14240
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:32:49	XCSE	000482214	B	DK0010218429	216	14	DKK	3075.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:32:49	XCSE	000482208	B	DK0010218429	1,000	14	DKK	14240
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:32:49	XCSE	000482202	B	DK0010218429	1,000	14	DKK	14240
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:32:49	XCSE	000482212	B	DK0010218429	1,000	14	DKK	14240
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:32:49	XCSE	000482206	B	DK0010218429	1,000	14	DKK	14240
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:32:49	XCSE	000482204	B	DK0010218429	1,000	14	DKK	14240
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:32:53	XCSE	000482289	B	DK0010218429	54	14	DKK	768.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:32:53	XCSE	000482288	B	DK0010218429	730	14	DKK	10395.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:32:53	XCSE	000482290	B	DK0010218429	83	14	DKK	1181.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:32:54	XCSE	000482297	B	DK0010218429	1,000	14	DKK	14240
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:32:54	XCSE	000482298	B	DK0010218429	1,000	14	DKK	14240
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:43:15	XCSE	000493354	B	DK0010218429	202	14	DKK	2876.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:46:51	XCSE	000496981	B	DK0010218429	254	14	DKK	3616.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:53:47	XCSE	000505248	B	DK0010218429	218	14	DKK	3104.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:56:03	XCSE	000508076	B	DK0010218429	256	14	DKK	3645.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	14:56:12	XCSE	000508338	B	DK0010218429	53	14	DKK	754.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	15:00:05	XCSE	000512826	B	DK0010218429	17	14	DKK	242.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	15:00:05	XCSE	000512827	B	DK0010218429	433	14	DKK	6165.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	15:00:05	XCSE	000512822	B	DK0010218429	17	14	DKK	242.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	15:00:05	XCSE	000512825	B	DK0010218429	1,000	14	DKK	14240
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	15:00:05	XCSE	000512823	B	DK0010218429	1,498	14	DKK	21331.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	15:00:05	XCSE	000512828	B	DK0010218429	208	14	DKK	2961.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	15:00:05	XCSE	000512824	B	DK0010218429	1,000	14	DKK	14240
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	15:00:08	XCSE	000512917	B	DK0010218429	269	14	DKK	3830.56

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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	03/12/2025	15:01:35	XCSE	000515708	B	DK0010218429	1	14	DKK	14.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	15:01:35	XCSE	000515710	B	DK0010218429	300	14	DKK	4272
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	15:01:35	XCSE	000515715	B	DK0010218429	1,000	14	DKK	14240
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	15:01:35	XCSE	000515713	B	DK0010218429	300	14	DKK	4272
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	15:01:35	XCSE	000515707	B	DK0010218429	73	14	DKK	1039.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	15:01:35	XCSE	000515711	B	DK0010218429	700	14	DKK	9968
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	15:01:35	XCSE	000515709	B	DK0010218429	1,000	14	DKK	14240
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	15:01:35	XCSE	000515712	B	DK0010218429	700	14	DKK	9968
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	15:01:35	XCSE	000515714	B	DK0010218429	1,000	14	DKK	14240
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/12/2025	15:01:35	XCSE	000515716	B	DK0010218429	737	14	DKK	10494.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/12/2025	10:47:55	XCSE	000264634	B	DK0010218429	194	14	DKK	2743.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/12/2025	11:23:46	XCSE	000315256	B	DK0010218429	4,806	14	DKK	67956.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/12/2025	13:28:04	XCSE	000447944	B	DK0010218429	2,000	14	DKK	28360
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/12/2025	14:07:24	XCSE	000491984	B	DK0010218429	860	14	DKK	12298
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/12/2025	14:07:24	XCSE	000491983	B	DK0010218429	140	14	DKK	2002
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/12/2025	14:07:28	XCSE	000492029	B	DK0010218429	370	14	DKK	5291
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/12/2025	14:07:28	XCSE	000492028	B	DK0010218429	630	14	DKK	9009
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/12/2025	14:07:33	XCSE	000492088	B	DK0010218429	6,000	14	DKK	85920
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/12/2025	14:31:43	XCSE	000519540	B	DK0010218429	1,475	14	DKK	21063
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/12/2025	14:40:18	XCSE	000529044	B	DK0010218429	25	14	DKK	357
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/12/2025	14:40:18	XCSE	000529046	B	DK0010218429	252	14	DKK	3598.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/12/2025	14:49:31	XCSE	000538352	B	DK0010218429	40	14	DKK	571.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/12/2025	15:10:04	XCSE	000561927	B	DK0010218429	8,208	14	DKK	117538.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/12/2025	15:10:15	XCSE	000562229	B	DK0010218429	9,714	14	DKK	139104.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/12/2025	15:10:15	XCSE	000562230	B	DK0010218429	286	14	DKK	4095.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/12/2025	09:19:47	XCSE	000097646	B	DK0010218429	4,500	14	DKK	63810
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/12/2025	09:19:47	XCSE	000097642	B	DK0010218429	1,306	14	DKK	18519.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/12/2025	09:19:47	XCSE	000097644	B	DK0010218429	32	14.18	DKK	453.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/12/2025	09:19:47	XCSE	000097647	B	DK0010218429	207	14.18	DKK	2935.26
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/12/2025	09:19:47	XCSE	000097645	B	DK0010218429	2775	14.18	DKK	39349.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/12/2025	09:19:47	XCSE	000097643	B	DK0010218429	1180	14.18	DKK	16732.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/12/2025	10:25:52	XCSE	000221653	B	DK0010218429	61	14.56	DKK	888.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/12/2025	10:25:52	XCSE	000221652	B	DK0010218429	1139	14.56	DKK	16583.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/12/2025	11:06:08	XCSE	V000205334	B	DK0010218429	21800	14.66	DKK	319588