

Share repurchase specification

From 05/01/2026 to 11/01/2026



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	05/01/2026	11:09:29	XCSE	000431544	B	DK0010218429	530	13	DKK	7091.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	11:09:29	XCSE	000431540	B	DK0010218429	530	13	DKK	7091.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	11:09:29	XCSE	000431545	B	DK0010218429	471	13	DKK	6301.98
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	11:09:29	XCSE	000431543	B	DK0010218429	970	13	DKK	12978.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	11:09:29	XCSE	000431542	B	DK0010218429	970	13	DKK	12978.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	11:20:52	XCSE	000453035	B	DK0010218429	600	13	DKK	8028
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	11:51:47	XCSE	000513895	B	DK0010218429	700	13	DKK	9366
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	11:51:47	XCSE	000513894	B	DK0010218429	800	13	DKK	10704
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	11:51:47	XCSE	000513898	B	DK0010218429	1,084	13	DKK	14503.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	11:51:47	XCSE	000513891	B	DK0010218429	429	13	DKK	5740.02
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	11:51:47	XCSE	000513897	B	DK0010218429	300	13	DKK	4014
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	11:51:47	XCSE	000513899	B	DK0010218429	884	13	DKK	11827.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	11:51:47	XCSE	000513892	B	DK0010218429	116	13	DKK	1552.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	11:51:47	XCSE	000513893	B	DK0010218429	1,500	13	DKK	20070
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	11:51:47	XCSE	000513896	B	DK0010218429	116	13.38	DKK	1552.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	12:24:01	XCSE	000568616	B	DK0010218429	1000	13.26	DKK	13260
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	12:52:24	XCSE	000624249	B	DK0010218429	306	13.26	DKK	4057.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	12:52:24	XCSE	000624248	B	DK0010218429	300	13.26	DKK	3978
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	13:04:19	XCSE	000659745	B	DK0010218429	75	13.26	DKK	994.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	13:14:14	XCSE	000663332	B	DK0010218429	156	13.26	DKK	2068.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	13:25:15	XCSE	000667234	B	DK0010218429	400	13.26	DKK	5304
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	13:29:46	XCSE	000669012	B	DK0010218429	92	13.26	DKK	1219.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	14:40:25	XCSE	000698510	B	DK0010218429	508	13.26	DKK	6736.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	14:40:25	XCSE	000698511	B	DK0010218429	326	13.26	DKK	4322.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	14:57:45	XCSE	000706421	B	DK0010218429	159	13.26	DKK	2108.34
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	15:04:58	XCSE	000709871	B	DK0010218429	750	13.26	DKK	9945
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	15:18:44	XCSE	000716234	B	DK0010218429	90	13.26	DKK	1193.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	15:37:15	XCSE	000729598	B	DK0010218429	10837	13.26	DKK	143698.62
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/01/2026	15:37:15	XCSE	000729597	B	DK0010218429	1	13.26	DKK	13.26
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/01/2026	11:26:09	XCSE	000090362	B	DK0010218429	37	13.46	DKK	498.02
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/01/2026	11:42:33	XCSE	000095158	B	DK0010218429	408	13.46	DKK	5491.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/01/2026	11:42:33	XCSE	000095161	B	DK0010218429	480	13.46	DKK	6460.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/01/2026	11:42:33	XCSE	000095160	B	DK0010218429	677	13.46	DKK	9112.42
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/01/2026	11:42:33	XCSE	000095157	B	DK0010218429	2055	13.46	DKK	27660.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/01/2026	11:48:24	XCSE	000096919	B	DK0010218429	1	13.46	DKK	13.46
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/01/2026	12:42:38	XCSE	000112394	B	DK0010218429	21342	13.56	DKK	289397.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/01/2026	09:47:48	XCSE	000335735	B	DK0010218429	1000	13.62	DKK	13620
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/01/2026	09:47:48	XCSE	000335728	B	DK0010218429	1000	13.62	DKK	13620
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/01/2026	09:47:52	XCSE	000335926	B	DK0010218429	230	13.62	DKK	3132.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/01/2026	10:08:10	XCSE	000396756	B	DK0010218429	770	13.62	DKK	10487.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/01/2026	10:16:21	XCSE	000419019	B	DK0010218429	503	13.62	DKK	6850.86
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/01/2026	10:29:48	XCSE	000454246	B	DK0010218429	6000	13.62	DKK	81720

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Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/01/2026	10:29:48	XCSE	000454245	B	DK0010218429	497	13.62	DKK	6769.14
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/01/2026	10:37:05	XCSE	000473821	B	DK0010218429	500	13.04	DKK	6520
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/01/2026	10:37:05	XCSE	000473822	B	DK0010218429	4500	13.04	DKK	58680
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/01/2026	10:44:32	XCSE	000492488	B	DK0010218429	346	12.84	DKK	4442.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/01/2026	10:44:32	XCSE	000492482	B	DK0010218429	2500	12.84	DKK	32100
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/01/2026	10:44:32	XCSE	000492486	B	DK0010218429	300	12.84	DKK	3852
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/01/2026	10:44:32	XCSE	000492487	B	DK0010218429	1854	12.84	DKK	23805.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/01/2026	10:44:32	XCSE	000492483	B	DK0010218429	1346	12.84	DKK	17282.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/01/2026	10:44:32	XCSE	000492484	B	DK0010218429	300	12.84	DKK	3852
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/01/2026	10:44:32	XCSE	000492480	B	DK0010218429	2500	12.84	DKK	32100
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/01/2026	10:44:32	XCSE	000492485	B	DK0010218429	854	12.84	DKK	10965.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	09:24:20	XCSE	000142076	B	DK0010218429	500	12.4	DKK	6200
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	09:25:25	XCSE	000144596	B	DK0010218429	150	12.5	DKK	1875
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	09:25:25	XCSE	000144595	B	DK0010218429	4350	12.5	DKK	54375
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	09:38:59	XCSE	000179111	B	DK0010218429	2342	12.4	DKK	29040.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	09:38:59	XCSE	000179106	B	DK0010218429	1917	12.4	DKK	23770.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	09:38:59	XCSE	000179110	B	DK0010218429	158	12.4	DKK	1959.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	09:38:59	XCSE	000179107	B	DK0010218429	83	12.4	DKK	1029.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	09:38:59	XCSE	000179109	B	DK0010218429	1839	12.4	DKK	22803.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	09:39:08	XCSE	000179751	B	DK0010218429	744	12.4	DKK	9225.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	09:39:17	XCSE	000180094	B	DK0010218429	675	12.4	DKK	8370
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	09:40:53	XCSE	000183888	B	DK0010218429	695	12.4	DKK	8618
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	09:41:36	XCSE	000185911	B	DK0010218429	265	12.4	DKK	3286
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	09:42:04	XCSE	000187067	B	DK0010218429	661	12.4	DKK	8196.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	09:42:04	XCSE	000187066	B	DK0010218429	121	12.4	DKK	1500.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	13:54:54	XCSE	000571486	B	DK0010218429	1828	12.38	DKK	22630.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	13:54:54	XCSE	000571487	B	DK0010218429	3172	12.38	DKK	39269.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	14:25:42	XCSE	000610238	B	DK0010218429	21	12.48	DKK	262.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	14:35:19	XCSE	000623066	B	DK0010218429	4979	12.48	DKK	62137.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	16:31:30	XCSE	000843849	B	DK0010218429	61	12.54	DKK	764.94
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	16:31:30	XCSE	000843846	B	DK0010218429	51	12.54	DKK	639.54
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	16:31:30	XCSE	000843845	B	DK0010218429	511	12.54	DKK	6407.94
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	16:31:30	XCSE	000843847	B	DK0010218429	4790	12.54	DKK	60066.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/01/2026	16:31:30	XCSE	000843848	B	DK0010218429	87	12.54	DKK	1090.98
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	09:37:25	XCSE	000164176	B	DK0010218429	400	12.38	DKK	4952
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	12:44:54	XCSE	000486831	B	DK0010218429	1762	12.5	DKK	22025
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	12:44:54	XCSE	000486830	B	DK0010218429	2362	12.5	DKK	29525
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	12:44:54	XCSE	000486833	B	DK0010218429	185	12.5	DKK	2312.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	12:44:54	XCSE	000486832	B	DK0010218429	516	12.5	DKK	6450
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	12:44:54	XCSE	000486834	B	DK0010218429	175	12.5	DKK	2187.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	12:55:55	XCSE	000502511	B	DK0010218429	2000	12.48	DKK	24960
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	14:55:21	XCSE	000677748	B	DK0010218429	1000	12.52	DKK	12520

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Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	15:03:36	XCSE	000690471	B	DK0010218429	30	12.58	DKK	377.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	15:03:36	XCSE	000690474	B	DK0010218429	600	12.58	DKK	7548
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	15:03:36	XCSE	000690472	B	DK0010218429	970	12.58	DKK	12202.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	15:03:36	XCSE	000690473	B	DK0010218429	30	12.58	DKK	377.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	15:03:52	XCSE	000690747	B	DK0010218429	400	12.58	DKK	5032
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	15:03:52	XCSE	000690764	B	DK0010218429	1500	12.44	DKK	18660
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	15:03:52	XCSE	000690748	B	DK0010218429	9970	12.58	DKK	125422.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	15:11:15	XCSE	000703074	B	DK0010218429	1199	12.56	DKK	15059.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	15:20:18	XCSE	000719160	B	DK0010218429	1292	12.6	DKK	16279.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	15:20:18	XCSE	000719161	B	DK0010218429	403	12.6	DKK	5077.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	15:20:18	XCSE	000719166	B	DK0010218429	1174	12.6	DKK	14792.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	15:20:18	XCSE	000719167	B	DK0010218429	2609	12.6	DKK	32873.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	15:20:18	XCSE	000719163	B	DK0010218429	1097	12.6	DKK	13822.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	15:20:18	XCSE	000719165	B	DK0010218429	57	12.6	DKK	718.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/01/2026	15:20:18	XCSE	000719164	B	DK0010218429	269	12.6	DKK	3389.4