

Share repurchase specification

From 12/01/2026 to 18/01/2026



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	12/01/2026	10:04:36	XCSE	000294749	B	DK0010218429	738	12	DKK	9033.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/01/2026	10:24:28	XCSE	000334024	B	DK0010218429	770	12	DKK	9424.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/01/2026	10:26:29	XCSE	000337564	B	DK0010218429	3,492	12	DKK	42742.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/01/2026	13:43:30	XCSE	000626853	B	DK0010218429	1,500	12	DKK	18360
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/01/2026	14:24:00	XCSE	000679118	B	DK0010218429	600	12	DKK	7344
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/01/2026	14:24:00	XCSE	000679116	B	DK0010218429	300	12	DKK	3672
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/01/2026	14:24:00	XCSE	000679117	B	DK0010218429	600	12	DKK	7344
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/01/2026	14:24:00	XCSE	000679111	B	DK0010218429	300	12	DKK	3672
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/01/2026	14:24:00	XCSE	000679112	B	DK0010218429	300	12	DKK	3672
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/01/2026	14:24:00	XCSE	000679113	B	DK0010218429	500	12	DKK	6120
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/01/2026	14:24:00	XCSE	000679115	B	DK0010218429	300	12	DKK	3672
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/01/2026	14:24:00	XCSE	000679119	B	DK0010218429	300	12	DKK	3672
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/01/2026	14:24:00	XCSE	000679114	B	DK0010218429	300	12	DKK	3672
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/01/2026	15:55:05	XCSE	000838147	B	DK0010218429	5,000	12	DKK	61500
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/01/2026	09:26:22	XCSE	000146206	B	DK0010218429	100	12.18	DKK	1218
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/01/2026	09:29:12	XCSE	000153436	B	DK0010218429	623	12.18	DKK	7588.14
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/01/2026	09:29:12	XCSE	000153438	B	DK0010218429	4277	12.18	DKK	52093.86
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/01/2026	12:01:17	XCSE	000423421	B	DK0010218429	11	12.14	DKK	133.54
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/01/2026	12:11:57	XCSE	000437222	B	DK0010218429	1200	12.12	DKK	14544
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/01/2026	12:15:43	XCSE	000442937	B	DK0010218429	987	12.12	DKK	11962.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/01/2026	12:15:49	XCSE	000443064	B	DK0010218429	1000	12.12	DKK	12120
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/01/2026	12:17:24	XCSE	000444998	B	DK0010218429	1802	12.12	DKK	21840.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/01/2026	12:34:34	XCSE	000466551	B	DK0010218429	2484	12.16	DKK	30205.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/01/2026	12:34:34	XCSE	000466550	B	DK0010218429	49	12.16	DKK	595.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/01/2026	12:34:34	XCSE	000466548	B	DK0010218429	880	12.16	DKK	10700.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/01/2026	12:34:34	XCSE	000466549	B	DK0010218429	1587	12.16	DKK	19297.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/01/2026	11:02:30	XCSE	000376649	B	DK0010218429	394	12.02	DKK	4735.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/01/2026	11:11:30	XCSE	000391648	B	DK0010218429	2106	12.02	DKK	25314.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/01/2026	11:28:37	XCSE	000423844	B	DK0010218429	2500	12	DKK	30000
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/01/2026	14:37:52	XCSE	000701928	B	DK0010218429	10	12.2	DKK	122
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/01/2026	14:56:33	XCSE	000726651	B	DK0010218429	18	12.2	DKK	219.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/01/2026	15:02:08	XCSE	000734726	B	DK0010218429	416	12.2	DKK	5075.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/01/2026	15:24:33	XCSE	000767478	B	DK0010218429	4556	12.22	DKK	55674.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/01/2026	15:24:33	XCSE	000767479	B	DK0010218429	5000	12.22	DKK	61100
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/01/2026	11:05:05	XCSE	000362117	B	DK0010218429	474	12.24	DKK	5801.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/01/2026	11:05:05	XCSE	000362116	B	DK0010218429	26	12.24	DKK	318.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/01/2026	11:08:07	XCSE	000368439	B	DK0010218429	2500	12.2	DKK	30500
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/01/2026	11:08:07	XCSE	000368446	B	DK0010218429	2341	12.18	DKK	28513.38
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/01/2026	11:08:07	XCSE	000368447	B	DK0010218429	2659	12.18	DKK	32386.62
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/01/2026	12:25:25	XCSE	000487052	B	DK0010218429	2000	12.1	DKK	24200
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/01/2026	12:28:24	XCSE	000491197	B	DK0010218429	40	12.06	DKK	482.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/01/2026	12:49:30	XCSE	000521294	B	DK0010218429	2960	12.06	DKK	35697.6

Share repurchase specification

From 12/01/2026 to 18/01/2026



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	15/01/2026	15:51:20	XCSE	000805110	B	DK0010218429	120	12.18	DKK	1461.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/01/2026	16:00:03	XCSE	000828669	B	DK0010218429	1880	12.18	DKK	22898.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/01/2026	12:42:31	XCSE	000540062	B	DK0010218429	1931	12.2	DKK	23558.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/01/2026	12:42:31	XCSE	000540063	B	DK0010218429	45	12.2	DKK	549
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/01/2026	12:45:58	XCSE	000544650	B	DK0010218429	6094	12.2	DKK	74346.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/01/2026	12:45:58	XCSE	000544649	B	DK0010218429	6930	12.2	DKK	84546