

Share repurchase specification

From 06/10/2025 to 12/10/2025



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	06/10/2025	11:06:54	XCSE	000384153	B	DK0010218429	472	13.28	DKK	6268.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/10/2025	12:00:59	XCSE	000462440	B	DK0010218429	500	13.36	DKK	6680
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/10/2025	12:00:59	XCSE	000462441	B	DK0010218429	231	13.36	DKK	3086.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/10/2025	12:00:59	XCSE	000462442	B	DK0010218429	452	13.36	DKK	6038.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/10/2025	12:01:00	XCSE	000462459	B	DK0010218429	500	13.36	DKK	6680
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/10/2025	12:01:54	XCSE	000463546	B	DK0010218429	600	13.36	DKK	8016
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/10/2025	12:02:53	XCSE	000464718	B	DK0010218429	500	13.36	DKK	6680
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/10/2025	12:04:09	XCSE	000466322	B	DK0010218429	160	13.36	DKK	2137.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/10/2025	12:10:49	XCSE	000475046	B	DK0010218429	530	13.36	DKK	7080.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/10/2025	12:35:14	XCSE	000505313	B	DK0010218429	511	13.36	DKK	6826.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/10/2025	12:37:58	XCSE	000508114	B	DK0010218429	5000	13.36	DKK	66800
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/10/2025	12:37:58	XCSE	000508110	B	DK0010218429	6056	13.36	DKK	80908.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/10/2025	12:37:58	XCSE	000508115	B	DK0010218429	589	13.36	DKK	7869.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/10/2025	12:37:58	XCSE	000508108	B	DK0010218429	1747	13.36	DKK	23339.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/10/2025	12:38:08	XCSE	000508289	B	DK0010218429	1226	13.36	DKK	16379.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/10/2025	12:38:08	XCSE	000508290	B	DK0010218429	926	13.36	DKK	12371.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/10/2025	09:29:29	XCSE	000144224	B	DK0010218429	485	13.34	DKK	6469.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/10/2025	09:29:29	XCSE	000144222	B	DK0010218429	750	13.34	DKK	10005
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/10/2025	09:29:29	XCSE	000144225	B	DK0010218429	781	13.34	DKK	10418.54
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/10/2025	09:29:29	XCSE	000144226	B	DK0010218429	139	13.34	DKK	1854.26
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/10/2025	09:38:21	XCSE	000163481	B	DK0010218429	24	13.34	DKK	320.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/10/2025	13:11:42	XCSE	000466932	B	DK0010218429	2131	13.34	DKK	28427.54
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/10/2025	13:11:42	XCSE	000466938	B	DK0010218429	1190	13.34	DKK	15874.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/10/2025	13:33:55	XCSE	000492704	B	DK0010218429	233	13.46	DKK	3136.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/10/2025	13:33:55	XCSE	000492703	B	DK0010218429	234	13.46	DKK	3149.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/10/2025	13:33:55	XCSE	000492707	B	DK0010218429	224	13.46	DKK	3015.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/10/2025	13:33:55	XCSE	000492702	B	DK0010218429	1457	13.46	DKK	19611.22
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/10/2025	15:27:08	XCSE	000628059	B	DK0010218429	2155	13.58	DKK	29264.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/10/2025	15:40:27	XCSE	000655051	B	DK0010218429	2155	13.58	DKK	29264.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/10/2025	15:40:27	XCSE	000655053	B	DK0010218429	503	13.58	DKK	6830.74
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/10/2025	15:52:44	XCSE	000678427	B	DK0010218429	2155	13.62	DKK	29351.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/10/2025	15:57:21	XCSE	000686287	B	DK0010218429	2155	13.62	DKK	29351.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/10/2025	15:57:21	XCSE	000686289	B	DK0010218429	3229	13.62	DKK	43978.98
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	13:56:52	XCSE	000654633	B	DK0010218429	445	13.58	DKK	6043.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	13:56:52	XCSE	000654637	B	DK0010218429	1620	13.58	DKK	21999.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	13:56:52	XCSE	000654635	B	DK0010218429	1620	13.58	DKK	21999.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	13:56:52	XCSE	000654638	B	DK0010218429	924	13.58	DKK	12547.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	13:56:52	XCSE	000654632	B	DK0010218429	260	13.58	DKK	3530.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	13:56:52	XCSE	000654634	B	DK0010218429	924	13.58	DKK	12547.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	13:56:52	XCSE	000654639	B	DK0010218429	3	13.58	DKK	40.74
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	13:56:52	XCSE	000654636	B	DK0010218429	924	13.58	DKK	12547.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	13:56:53	XCSE	000654677	B	DK0010218429	900	13.58	DKK	12222

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Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	13:57:27	XCSE	000655492	B	DK0010218429	1000	13.58	DKK	13580
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	13:57:27	XCSE	000655493	B	DK0010218429	641	13.58	DKK	8704.78
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	13:58:29	XCSE	000656942	B	DK0010218429	1344	13.58	DKK	18251.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	13:58:29	XCSE	000656941	B	DK0010218429	1200	13.58	DKK	16296
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	13:58:38	XCSE	000657057	B	DK0010218429	558	13.58	DKK	7577.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	14:07:02	XCSE	000669093	B	DK0010218429	365	13.58	DKK	4956.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	14:07:02	XCSE	000669094	B	DK0010218429	862	13.58	DKK	11705.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	14:07:02	XCSE	000669095	B	DK0010218429	227	13.58	DKK	3082.66
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	14:07:02	XCSE	000669090	B	DK0010218429	786	13.58	DKK	10673.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	14:07:02	XCSE	000669089	B	DK0010218429	1200	13.58	DKK	16296
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	14:07:02	XCSE	000669092	B	DK0010218429	1090	13.58	DKK	14802.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	14:07:03	XCSE	000669131	B	DK0010218429	687	13.58	DKK	9329.46
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	14:07:08	XCSE	000669250	B	DK0010218429	569	13.58	DKK	7727.02
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	14:08:24	XCSE	000670832	B	DK0010218429	705	13.58	DKK	9573.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	14:08:24	XCSE	000670834	B	DK0010218429	563	13.58	DKK	7645.54
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2025	14:08:24	XCSE	000670833	B	DK0010218429	583	13.58	DKK	7917.14
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/10/2025	09:09:46	XCSE	000084416	B	DK0010218429	3308	12.42	DKK	41085.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/10/2025	09:09:46	XCSE	000084415	B	DK0010218429	1692	12.42	DKK	21014.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/10/2025	09:09:46	XCSE	000084417	B	DK0010218429	4120	12.42	DKK	51170.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/10/2025	09:55:22	XCSE	000199218	B	DK0010218429	570	12.42	DKK	7079.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/10/2025	09:56:05	XCSE	000200770	B	DK0010218429	310	12.42	DKK	3850.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/10/2025	09:56:05	XCSE	000200771	B	DK0010218429	205	12.42	DKK	2546.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/10/2025	09:56:41	XCSE	000201928	B	DK0010218429	1013	12.42	DKK	12581.46
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/10/2025	09:59:29	XCSE	000206776	B	DK0010218429	1498	12.42	DKK	18605.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/10/2025	09:59:29	XCSE	000206779	B	DK0010218429	4285	12.42	DKK	53219.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/10/2025	09:59:29	XCSE	000206778	B	DK0010218429	510	12.42	DKK	6334.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/10/2025	09:59:29	XCSE	000206777	B	DK0010218429	2489	12.42	DKK	30913.38
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/10/2025	09:51:29	XCSE	000187625	B	DK0010218429	1082	12.32	DKK	13330.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/10/2025	09:51:29	XCSE	000187624	B	DK0010218429	418	12.32	DKK	5149.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/10/2025	09:57:25	XCSE	000199147	B	DK0010218429	373	12.32	DKK	4595.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/10/2025	09:57:25	XCSE	000199142	B	DK0010218429	265	12.32	DKK	3264.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/10/2025	09:57:25	XCSE	000199141	B	DK0010218429	1235	12.32	DKK	15215.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/10/2025	09:57:25	XCSE	000199148	B	DK0010218429	946	12.32	DKK	11654.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/10/2025	09:57:29	XCSE	000199277	B	DK0010218429	1075	12.32	DKK	13244
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/10/2025	09:57:29	XCSE	000199276	B	DK0010218429	181	12.32	DKK	2229.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/10/2025	09:57:32	XCSE	000199371	B	DK0010218429	591	12.32	DKK	7281.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/10/2025	10:02:34	XCSE	000210198	B	DK0010218429	12925	12.32	DKK	159236
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/10/2025	10:02:34	XCSE	000210197	B	DK0010218429	909	12.32	DKK	11198.88