

## Share repurchase specification

From 17/11/2025 to 23/11/2025



| 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 | 17/11/2025 | 09:52:26   | XCSE  | 000151540            | B        | DK0010218429 | 1,517    | 14    | DKK | 20570.52    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 09:52:26   | XCSE  | 000151543            | B        | DK0010218429 | 3,303    | 14    | DKK | 44788.68    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 09:52:26   | XCSE  | 000151542            | B        | DK0010218429 | 19       | 14    | DKK | 257.64      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 09:52:26   | XCSE  | 000151541            | B        | DK0010218429 | 3,464    | 14    | DKK | 46971.84    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 09:59:27   | XCSE  | 000160808            | B        | DK0010218429 | 634      | 14    | DKK | 8597.04     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 10:43:28   | XCSE  | 000212607            | B        | DK0010218429 | 13       | 14    | DKK | 176.28      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 11:27:22   | XCSE  | 000253821            | B        | DK0010218429 | 3,409    | 14    | DKK | 46226.04    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 11:39:59   | XCSE  | 000265706            | B        | DK0010218429 | 39       | 14    | DKK | 528.84      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 12:09:39   | XCSE  | 000291422            | B        | DK0010218429 | 2,095    | 14    | DKK | 28408.2     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 12:09:39   | XCSE  | 000291421            | B        | DK0010218429 | 905      | 14    | DKK | 12271.8     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 12:32:56   | XCSE  | 000308929            | B        | DK0010218429 | 5        | 14    | DKK | 67.8        |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 13:25:15   | XCSE  | 000348354            | B        | DK0010218429 | 670      | 14    | DKK | 9179        |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 13:25:15   | XCSE  | 000348353            | B        | DK0010218429 | 281      | 14    | DKK | 3849.7      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 13:25:15   | XCSE  | 000348352            | B        | DK0010218429 | 72       | 14    | DKK | 986.4       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 13:27:41   | XCSE  | 000350008            | B        | DK0010218429 | 75       | 14    | DKK | 1027.5      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 13:28:42   | XCSE  | 000350809            | B        | DK0010218429 | 970      | 14    | DKK | 13289       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 13:36:09   | XCSE  | 000355975            | B        | DK0010218429 | 117      | 14    | DKK | 1602.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 13:40:35   | XCSE  | 000359571            | B        | DK0010218429 | 380      | 14    | DKK | 5206        |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 13:49:52   | XCSE  | 000368229            | B        | DK0010218429 | 45       | 14    | DKK | 616.5       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 13:51:41   | XCSE  | 000369982            | B        | DK0010218429 | 51       | 14    | DKK | 698.7       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 13:52:57   | XCSE  | 000370908            | B        | DK0010218429 | 1,300    | 14    | DKK | 17810       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 13:59:25   | XCSE  | 000375948            | B        | DK0010218429 | 173      | 14    | DKK | 2370.1      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 14:00:22   | XCSE  | 000376782            | B        | DK0010218429 | 89       | 14    | DKK | 1219.3      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 14:00:22   | XCSE  | 000376783            | B        | DK0010218429 | 839      | 14    | DKK | 11494.3     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 14:00:22   | XCSE  | 000376781            | B        | DK0010218429 | 1,800    | 14    | DKK | 24660       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 14:00:54   | XCSE  | 000377128            | B        | DK0010218429 | 5,000    | 14    | DKK | 68500       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 14:00:54   | XCSE  | 000377131            | B        | DK0010218429 | 772      | 14    | DKK | 10576.4     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 14:00:54   | XCSE  | 000377129            | B        | DK0010218429 | 5,000    | 14    | DKK | 68500       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 17/11/2025 | 14:00:54   | XCSE  | 000377130            | B        | DK0010218429 | 1,963    | 14    | DKK | 26893.1     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 09:54:21   | XCSE  | 000202925            | B        | DK0010218429 | 604      | 13    | DKK | 8033.2      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 09:54:21   | XCSE  | 000202921            | B        | DK0010218429 | 229      | 13    | DKK | 3045.7      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 09:54:21   | XCSE  | 000202922            | B        | DK0010218429 | 2,100    | 13    | DKK | 27930       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 09:58:36   | XCSE  | 000210599            | B        | DK0010218429 | 400      | 13    | DKK | 5320        |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 10:15:44   | XCSE  | 000238532            | B        | DK0010218429 | 181      | 13    | DKK | 2407.3      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 10:24:26   | XCSE  | 000251688            | B        | DK0010218429 | 414      | 13    | DKK | 5506.2      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 11:22:21   | XCSE  | 000332604            | B        | DK0010218429 | 1,631    | 13    | DKK | 21692.3     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 11:22:21   | XCSE  | 000332600            | B        | DK0010218429 | 1,914    | 13    | DKK | 25456.2     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 11:22:21   | XCSE  | 000332603            | B        | DK0010218429 | 1,748    | 13    | DKK | 23248.4     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 11:22:21   | XCSE  | 000332602            | B        | DK0010218429 | 1,537    | 13    | DKK | 20442.1     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 11:22:21   | XCSE  | 000332601            | B        | DK0010218429 | 3,285    | 13    | DKK | 43690.5     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 11:22:21   | XCSE  | 000332599            | B        | DK0010218429 | 957      | 13    | DKK | 12728.1     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 13:07:49   | XCSE  | 000458306            | B        | DK0010218429 | 936      | 13    | DKK | 12430.08    |

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|----------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 13:07:49   | XCSE  | 000458308            | B        | DK0010218429 | 1,580    | 13    | DKK | 20982.4     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 13:07:49   | XCSE  | 000458307            | B        | DK0010218429 | 172      | 13    | DKK | 2284.16     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 13:35:02   | XCSE  | 000489294            | B        | DK0010218429 | 6        | 13    | DKK | 79.8        |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 13:43:04   | XCSE  | 000498414            | B        | DK0010218429 | 505      | 13    | DKK | 6716.5      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 13:43:04   | XCSE  | 000498413            | B        | DK0010218429 | 900      | 13    | DKK | 11970       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 13:43:42   | XCSE  | 000499081            | B        | DK0010218429 | 3        | 13    | DKK | 39.9        |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 14:06:36   | XCSE  | 000527178            | B        | DK0010218429 | 398      | 13    | DKK | 5293.4      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 14:17:06   | XCSE  | 000538377            | B        | DK0010218429 | 616      | 13    | DKK | 8192.8      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 14:30:12   | XCSE  | 000552036            | B        | DK0010218429 | 403      | 13    | DKK | 5359.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 14:30:12   | XCSE  | 000552035            | B        | DK0010218429 | 1,000    | 13    | DKK | 13300       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 14:30:12   | XCSE  | 000552037            | B        | DK0010218429 | 843      | 13    | DKK | 11211.9     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 14:30:12   | XCSE  | 000552038            | B        | DK0010218429 | 326      | 13    | DKK | 4335.8      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 14:44:44   | XCSE  | 000568814            | B        | DK0010218429 | 2,215    | 13    | DKK | 29459.5     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 14:44:44   | XCSE  | 000568815            | B        | DK0010218429 | 758      | 13    | DKK | 10081.4     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 14:44:48   | XCSE  | 000569181            | B        | DK0010218429 | 527      | 13    | DKK | 7009.1      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 14:44:48   | XCSE  | 000569180            | B        | DK0010218429 | 1,500    | 13    | DKK | 19950       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 14:44:48   | XCSE  | 000569182            | B        | DK0010218429 | 527      | 13    | DKK | 7009.1      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 14:44:48   | XCSE  | 000569184            | B        | DK0010218429 | 662      | 13    | DKK | 8804.6      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 14:59:12   | XCSE  | 000588180            | B        | DK0010218429 | 4,338    | 13    | DKK | 57695.4     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 14:59:12   | XCSE  | 000588183            | B        | DK0010218429 | 991      | 13    | DKK | 13180.3     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 18/11/2025 | 14:59:12   | XCSE  | 000588184            | B        | DK0010218429 | 794      | 13    | DKK | 10560.2     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 11:00:32   | XCSE  | 000246818            | B        | DK0010218429 | 222      | 13    | DKK | 2894.88     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 11:00:32   | XCSE  | 000246822            | B        | DK0010218429 | 789      | 13    | DKK | 10288.56    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 11:00:32   | XCSE  | 000246817            | B        | DK0010218429 | 137      | 13    | DKK | 1786.48     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 11:00:32   | XCSE  | 000246828            | B        | DK0010218429 | 380      | 13    | DKK | 4955.2      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 11:00:32   | XCSE  | 000246819            | B        | DK0010218429 | 62       | 13    | DKK | 808.48      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 12:07:50   | XCSE  | 000326255            | B        | DK0010218429 | 3        | 13    | DKK | 39.42       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 12:29:12   | XCSE  | 000356144            | B        | DK0010218429 | 486      | 13    | DKK | 6386.04     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 12:29:27   | XCSE  | 000356529            | B        | DK0010218429 | 1        | 13    | DKK | 13.14       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 12:40:28   | XCSE  | 000370466            | B        | DK0010218429 | 221      | 13    | DKK | 2903.94     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 13:27:02   | XCSE  | 000419449            | B        | DK0010218429 | 78       | 13    | DKK | 1024.92     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 13:27:02   | XCSE  | 000419452            | B        | DK0010218429 | 93       | 13    | DKK | 1222.02     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 14:10:20   | XCSE  | 000468987            | B        | DK0010218429 | 432      | 13    | DKK | 5676.48     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 14:12:44   | XCSE  | 000471770            | B        | DK0010218429 | 264      | 13    | DKK | 3468.96     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 14:36:26   | XCSE  | 000499992            | B        | DK0010218429 | 3        | 13    | DKK | 39.42       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 14:57:30   | XCSE  | 000523974            | B        | DK0010218429 | 44       | 13    | DKK | 578.16      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 14:57:32   | XCSE  | 000524008            | B        | DK0010218429 | 789      | 13    | DKK | 10367.46    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 14:57:32   | XCSE  | 000524007            | B        | DK0010218429 | 742      | 13    | DKK | 9749.88     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 14:57:32   | XCSE  | 000524009            | B        | DK0010218429 | 789      | 13    | DKK | 10367.46    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 15:07:20   | XCSE  | 000535515            | B        | DK0010218429 | 366      | 13    | DKK | 4809.24     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 15:23:19   | XCSE  | 000554328            | B        | DK0010218429 | 77       | 13    | DKK | 1011.78     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 15:23:19   | XCSE  | 000554327            | B        | DK0010218429 | 423      | 13    | DKK | 5558.22     |

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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 | 19/11/2025 | 15:32:32   | XCSE  | 000569003            | B        | DK0010218429 | 50       | 13    | DKK | 657         |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 16:03:00   | XCSE  | 000631649            | B        | DK0010218429 | 739      | 13    | DKK | 9710.46     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 16:03:00   | XCSE  | 000631657            | B        | DK0010218429 | 789      | 13    | DKK | 10367.46    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 16:03:00   | XCSE  | 000631658            | B        | DK0010218429 | 31       | 13    | DKK | 407.34      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 16:03:00   | XCSE  | 000631650            | B        | DK0010218429 | 685      | 13    | DKK | 9000.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 16:29:31   | XCSE  | 000677573            | B        | DK0010218429 | 931      | 13    | DKK | 12307.82    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 16:29:31   | XCSE  | 000677572            | B        | DK0010218429 | 374      | 13    | DKK | 4944.28     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 16:29:47   | XCSE  | 000678115            | B        | DK0010218429 | 1,000    | 13    | DKK | 13220       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 16:29:47   | XCSE  | 000678111            | B        | DK0010218429 | 2,500    | 13    | DKK | 33050       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 16:29:47   | XCSE  | 000678112            | B        | DK0010218429 | 2,500    | 13    | DKK | 33050       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 16:29:47   | XCSE  | 000678114            | B        | DK0010218429 | 352      | 13    | DKK | 4653.44     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 16:29:47   | XCSE  | 000678116            | B        | DK0010218429 | 495      | 13    | DKK | 6543.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 16:29:47   | XCSE  | 000678113            | B        | DK0010218429 | 558      | 13    | DKK | 7376.76     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 16:29:47   | XCSE  | 000678109            | B        | DK0010218429 | 2,500    | 13    | DKK | 33050       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 16:29:47   | XCSE  | 000678110            | B        | DK0010218429 | 2,500    | 13    | DKK | 33050       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 16:42:02   | XCSE  | 000699140            | B        | DK0010218429 | 2,500    | 13    | DKK | 33200       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 16:42:02   | XCSE  | 000699136            | B        | DK0010218429 | 1,030    | 13    | DKK | 13657.8     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 16:42:02   | XCSE  | 000699137            | B        | DK0010218429 | 1,747    | 13    | DKK | 23200.16    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 16:42:02   | XCSE  | 000699141            | B        | DK0010218429 | 2,375    | 13    | DKK | 31540       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 16:42:02   | XCSE  | 000699135            | B        | DK0010218429 | 1,747    | 13    | DKK | 23165.22    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 16:42:02   | XCSE  | 000699138            | B        | DK0010218429 | 696      | 13    | DKK | 9242.88     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 19/11/2025 | 16:42:02   | XCSE  | 000699139            | B        | DK0010218429 | 2,500    | 13    | DKK | 33200       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 09:06:04   | XCSE  | 000059262            | B        | DK0010218429 | 1,428    | 13    | DKK | 19135.2     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 09:06:04   | XCSE  | 000059263            | B        | DK0010218429 | 274      | 13    | DKK | 3671.6      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 09:06:04   | XCSE  | 000059264            | B        | DK0010218429 | 3,152    | 13    | DKK | 42236.8     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 09:06:04   | XCSE  | 000059265            | B        | DK0010218429 | 3,152    | 13    | DKK | 42236.8     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 09:06:04   | XCSE  | 000059266            | B        | DK0010218429 | 1,907    | 13    | DKK | 25553.8     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 09:06:04   | XCSE  | 000059267            | B        | DK0010218429 | 87       | 13.4  | DKK | 1165.8      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 12:07:28   | XCSE  | 000345402            | B        | DK0010218429 | 690      | 13.32 | DKK | 9190.8      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 12:07:28   | XCSE  | 000345404            | B        | DK0010218429 | 416      | 13.32 | DKK | 5541.12     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 12:07:28   | XCSE  | 000345403            | B        | DK0010218429 | 378      | 13.32 | DKK | 5034.96     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 12:07:28   | XCSE  | 000345405            | B        | DK0010218429 | 1516     | 13.32 | DKK | 20193.12    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 12:22:50   | XCSE  | 000361518            | B        | DK0010218429 | 5000     | 13.28 | DKK | 66400       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 13:58:11   | XCSE  | 000454899            | B        | DK0010218429 | 669      | 13.1  | DKK | 8763.9      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:17:26   | XCSE  | 000542686            | B        | DK0010218429 | 1500     | 13.16 | DKK | 19740       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:46:38   | XCSE  | 000586350            | B        | DK0010218429 | 701      | 13.16 | DKK | 9225.16     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:50:39   | XCSE  | 000593162            | B        | DK0010218429 | 43       | 13.16 | DKK | 565.88      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:50:39   | XCSE  | 000593163            | B        | DK0010218429 | 257      | 13.16 | DKK | 3382.12     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:50:39   | XCSE  | 000593155            | B        | DK0010218429 | 1200     | 13.16 | DKK | 15792       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:50:39   | XCSE  | 000593149            | B        | DK0010218429 | 799      | 13.16 | DKK | 10514.84    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:50:39   | XCSE  | 000593150            | B        | DK0010218429 | 1014     | 13.16 | DKK | 13344.24    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:50:39   | XCSE  | 000593173            | B        | DK0010218429 | 42       | 13.16 | DKK | 552.72      |

## Share repurchase specification

From 17/11/2025 to 23/11/2025



| 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 | 20/11/2025 | 15:50:44   | XCSE  | 000593278            | B        | DK0010218429 | 1415     | 13.16 | DKK | 18621.4     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:50:44   | XCSE  | 000593277            | B        | DK0010218429 | 43       | 13.16 | DKK | 565.88      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:50:49   | XCSE  | 000593380            | B        | DK0010218429 | 41       | 13.16 | DKK | 539.56      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:50:54   | XCSE  | 000593511            | B        | DK0010218429 | 40       | 13.16 | DKK | 526.4       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:50:59   | XCSE  | 000593769            | B        | DK0010218429 | 41       | 13.16 | DKK | 539.56      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:51:04   | XCSE  | 000593923            | B        | DK0010218429 | 40       | 13.16 | DKK | 526.4       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:51:09   | XCSE  | 000594047            | B        | DK0010218429 | 43       | 13.16 | DKK | 565.88      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:51:14   | XCSE  | 000594133            | B        | DK0010218429 | 43       | 13.16 | DKK | 565.88      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:51:19   | XCSE  | 000594232            | B        | DK0010218429 | 42       | 13.16 | DKK | 552.72      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:51:24   | XCSE  | 000594302            | B        | DK0010218429 | 44       | 13.16 | DKK | 579.04      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:51:29   | XCSE  | 000594386            | B        | DK0010218429 | 37       | 13.16 | DKK | 486.92      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:51:34   | XCSE  | 000594480            | B        | DK0010218429 | 42       | 13.16 | DKK | 552.72      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:51:40   | XCSE  | 000594635            | B        | DK0010218429 | 44       | 13.16 | DKK | 579.04      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:51:45   | XCSE  | 000594775            | B        | DK0010218429 | 41       | 13.16 | DKK | 539.56      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:51:50   | XCSE  | 000594862            | B        | DK0010218429 | 41       | 13.16 | DKK | 539.56      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:51:55   | XCSE  | 000594972            | B        | DK0010218429 | 45       | 13.16 | DKK | 592.2       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:52:00   | XCSE  | 000595069            | B        | DK0010218429 | 39       | 13.16 | DKK | 513.24      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:52:05   | XCSE  | 000595205            | B        | DK0010218429 | 45       | 13.16 | DKK | 592.2       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:52:10   | XCSE  | 000595350            | B        | DK0010218429 | 38       | 13.16 | DKK | 500.08      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:52:15   | XCSE  | 000595496            | B        | DK0010218429 | 44       | 13.16 | DKK | 579.04      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:52:20   | XCSE  | 000595621            | B        | DK0010218429 | 43       | 13.16 | DKK | 565.88      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:52:25   | XCSE  | 000595738            | B        | DK0010218429 | 40       | 13.16 | DKK | 526.4       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:52:30   | XCSE  | 000595884            | B        | DK0010218429 | 42       | 13.16 | DKK | 552.72      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:52:35   | XCSE  | 000595966            | B        | DK0010218429 | 45       | 13.16 | DKK | 592.2       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:52:42   | XCSE  | 000596144            | B        | DK0010218429 | 45       | 13.16 | DKK | 592.2       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:52:47   | XCSE  | 000596249            | B        | DK0010218429 | 40       | 13.16 | DKK | 526.4       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:52:52   | XCSE  | 000596312            | B        | DK0010218429 | 45       | 13.16 | DKK | 592.2       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:52:57   | XCSE  | 000596434            | B        | DK0010218429 | 45       | 13.16 | DKK | 592.2       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:53:02   | XCSE  | 000596546            | B        | DK0010218429 | 38       | 13.16 | DKK | 500.08      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:53:07   | XCSE  | 000596657            | B        | DK0010218429 | 38       | 13.16 | DKK | 500.08      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:53:12   | XCSE  | 000596779            | B        | DK0010218429 | 38       | 13.16 | DKK | 500.08      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:53:17   | XCSE  | 000596891            | B        | DK0010218429 | 42       | 13.16 | DKK | 552.72      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:53:22   | XCSE  | 000597022            | B        | DK0010218429 | 1500     | 13.14 | DKK | 19710       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:53:22   | XCSE  | 000596990            | B        | DK0010218429 | 40       | 13.16 | DKK | 526.4       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:53:22   | XCSE  | 000597023            | B        | DK0010218429 | 1500     | 13.14 | DKK | 19710       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:53:22   | XCSE  | 000597021            | B        | DK0010218429 | 1500     | 13.14 | DKK | 19710       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 15:57:49   | XCSE  | 000605422            | B        | DK0010218429 | 715      | 13.14 | DKK | 9395.1      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 16:00:59   | XCSE  | 000614769            | B        | DK0010218429 | 2026     | 13.14 | DKK | 26621.64    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 16:00:59   | XCSE  | 000614767            | B        | DK0010218429 | 766      | 13.14 | DKK | 10065.24    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 20/11/2025 | 16:00:59   | XCSE  | 000614768            | B        | DK0010218429 | 19       | 13.14 | DKK | 249.66      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 10:17:49   | XCSE  | 000240836            | B        | DK0010218429 | 144      | 13.16 | DKK | 1895.04     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 10:17:49   | XCSE  | 000240838            | B        | DK0010218429 | 770      | 13.16 | DKK | 10133.2     |

## Share repurchase specification

From 17/11/2025 to 23/11/2025



| 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 | 21/11/2025 | 10:17:49   | XCSE  | 000240835            | B        | DK0010218429 | 614      | 13.16 | DKK | 8080.24     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 10:17:49   | XCSE  | 000240837            | B        | DK0010218429 | 472      | 13.16 | DKK | 6211.52     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 10:40:56   | XCSE  | 000278896            | B        | DK0010218429 | 350      | 13    | DKK | 4550        |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 10:40:56   | XCSE  | 000278892            | B        | DK0010218429 | 1000     | 13    | DKK | 13000       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 10:40:56   | XCSE  | 000278895            | B        | DK0010218429 | 182      | 13    | DKK | 2366        |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 11:10:27   | XCSE  | 000330108            | B        | DK0010218429 | 312      | 13    | DKK | 4056        |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 11:10:27   | XCSE  | 000330107            | B        | DK0010218429 | 468      | 13    | DKK | 6084        |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 12:23:23   | XCSE  | 000436646            | B        | DK0010218429 | 36       | 13.18 | DKK | 474.48      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 12:23:23   | XCSE  | 000436647            | B        | DK0010218429 | 2301     | 13.18 | DKK | 30327.18    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 12:23:23   | XCSE  | 000436644            | B        | DK0010218429 | 640      | 13.18 | DKK | 8435.2      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 12:23:23   | XCSE  | 000436645            | B        | DK0010218429 | 23       | 13.18 | DKK | 303.14      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 15:29:18   | XCSE  | 000644957            | B        | DK0010218429 | 223      | 13.16 | DKK | 2934.68     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 15:29:20   | XCSE  | 000644980            | B        | DK0010218429 | 1000     | 13.16 | DKK | 13160       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 15:29:48   | XCSE  | 000645511            | B        | DK0010218429 | 1277     | 13.16 | DKK | 16805.32    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 15:29:48   | XCSE  | 000645512            | B        | DK0010218429 | 96       | 13.16 | DKK | 1263.36     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 15:31:37   | XCSE  | 000650648            | B        | DK0010218429 | 774      | 13.28 | DKK | 10278.72    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 15:31:37   | XCSE  | 000650652            | B        | DK0010218429 | 387      | 13.28 | DKK | 5139.36     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 15:31:37   | XCSE  | 000650646            | B        | DK0010218429 | 157      | 13.28 | DKK | 2084.96     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 15:31:37   | XCSE  | 000650645            | B        | DK0010218429 | 160      | 13.28 | DKK | 2124.8      |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 15:31:37   | XCSE  | 000650649            | B        | DK0010218429 | 2500     | 13.28 | DKK | 33200       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 15:31:37   | XCSE  | 000650650            | B        | DK0010218429 | 2500     | 13.28 | DKK | 33200       |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 15:31:37   | XCSE  | 000650647            | B        | DK0010218429 | 301      | 13.28 | DKK | 3997.28     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 15:31:37   | XCSE  | 000650651            | B        | DK0010218429 | 625      | 13.28 | DKK | 8300        |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 15:35:19   | XCSE  | 000658503            | B        | DK0010218429 | 200      | 13.16 | DKK | 2632        |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 16:00:24   | XCSE  | 000701376            | B        | DK0010218429 | 644      | 13.16 | DKK | 8475.04     |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 16:04:21   | XCSE  | 000709699            | B        | DK0010218429 | 1292     | 13.22 | DKK | 17080.24    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 16:04:21   | XCSE  | 000709697            | B        | DK0010218429 | 799      | 13.22 | DKK | 10562.78    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 16:04:21   | XCSE  | 000709698            | B        | DK0010218429 | 1768     | 13.22 | DKK | 23372.96    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 16:34:54   | XCSE  | 000765123            | B        | DK0010218429 | 1768     | 13.22 | DKK | 23372.96    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 16:37:26   | XCSE  | 000772869            | B        | DK0010218429 | 1768     | 13.22 | DKK | 23372.96    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 16:37:26   | XCSE  | 000772868            | B        | DK0010218429 | 1768     | 13.22 | DKK | 23372.96    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 16:37:26   | XCSE  | 000772870            | B        | DK0010218429 | 1768     | 13.22 | DKK | 23372.96    |
| Bang & Olufsen | G02537       | 529900ODI3047E2LIV03 | 21/11/2025 | 16:40:00   | XCSE  | 000778290            | B        | DK0010218429 | 1000     | 13.22 | DKK | 13220       |