

Share repurchase specification

From 29/09/2025 to 05/10/2025



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	29/09/2025	09:24:36	XCSE	000154290	B	DK0010218429	219	13.3	DKK	2912.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	09:24:36	XCSE	000154291	B	DK0010218429	218	13.3	DKK	2899.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	09:27:46	XCSE	000163087	B	DK0010218429	683	13.44	DKK	9179.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	09:46:24	XCSE	000206108	B	DK0010218429	448	13.44	DKK	6021.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	09:46:51	XCSE	000207076	B	DK0010218429	229	13.44	DKK	3077.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	09:46:51	XCSE	000207075	B	DK0010218429	457	13.44	DKK	6142.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	10:30:24	XCSE	000284846	B	DK0010218429	36	13.4	DKK	482.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	10:49:17	XCSE	000317601	B	DK0010218429	233	13.42	DKK	3126.86
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	12:34:34	XCSE	000458038	B	DK0010218429	466	13.32	DKK	6207.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	13:23:59	XCSE	000513272	B	DK0010218429	48	13.32	DKK	639.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	13:28:57	XCSE	000518806	B	DK0010218429	124	13.32	DKK	1651.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	14:05:21	XCSE	000560273	B	DK0010218429	48	13.32	DKK	639.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	14:23:30	XCSE	000583310	B	DK0010218429	247	13.32	DKK	3290.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	14:23:30	XCSE	000583308	B	DK0010218429	1705	13.32	DKK	22710.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	14:23:30	XCSE	000583311	B	DK0010218429	1753	13.32	DKK	23349.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	14:23:30	XCSE	000583309	B	DK0010218429	247	13.32	DKK	3290.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	14:49:06	XCSE	000616001	B	DK0010218429	48	13.32	DKK	639.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	14:54:38	XCSE	000623840	B	DK0010218429	143	13.32	DKK	1904.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	15:03:42	XCSE	000636341	B	DK0010218429	1671	13.4	DKK	22391.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	15:03:42	XCSE	000636337	B	DK0010218429	101	13.4	DKK	1353.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	15:03:42	XCSE	000636333	B	DK0010218429	138	13.4	DKK	1849.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	15:03:42	XCSE	000636340	B	DK0010218429	329	13.4	DKK	4408.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	15:03:42	XCSE	000636345	B	DK0010218429	1691	13.4	DKK	22659.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	15:03:42	XCSE	000636336	B	DK0010218429	2000	13.4	DKK	26800
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	15:03:42	XCSE	000636342	B	DK0010218429	329	13.4	DKK	4408.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	15:03:42	XCSE	000636335	B	DK0010218429	138	13.4	DKK	1849.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	15:03:42	XCSE	000636344	B	DK0010218429	210	13.4	DKK	2814
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	15:03:42	XCSE	000636338	B	DK0010218429	1899	13.4	DKK	25446.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	15:03:42	XCSE	000636339	B	DK0010218429	101	13.4	DKK	1353.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	15:03:42	XCSE	000636347	B	DK0010218429	88	13.4	DKK	1179.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	15:03:42	XCSE	000636331	B	DK0010218429	90	13.4	DKK	1206
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	15:03:42	XCSE	000636343	B	DK0010218429	2000	13.4	DKK	26800
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	15:03:42	XCSE	000636334	B	DK0010218429	1862	13.4	DKK	24950.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	15:03:42	XCSE	000636346	B	DK0010218429	2000	13.4	DKK	26800
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/09/2025	15:03:42	XCSE	000636332	B	DK0010218429	1	13.4	DKK	13.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	10:00:20	XCSE	000201274	B	DK0010218429	220	13.06	DKK	2873.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	10:00:20	XCSE	000201275	B	DK0010218429	221	13.06	DKK	2886.26
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	10:00:20	XCSE	000201278	B	DK0010218429	220	13.06	DKK	2873.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	10:00:20	XCSE	000201284	B	DK0010218429	73	13	DKK	949
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	10:00:20	XCSE	000201280	B	DK0010218429	220	13.06	DKK	2873.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	10:00:20	XCSE	000201277	B	DK0010218429	220	13.06	DKK	2873.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	10:07:26	XCSE	000215046	B	DK0010218429	15	13.06	DKK	195.9

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Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	10:26:02	XCSE	000248052	B	DK0010218429	1175	13.08	DKK	15369
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	11:06:49	XCSE	000309573	B	DK0010218429	220	13.08	DKK	2877.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	12:15:27	XCSE	000403040	B	DK0010218429	444	13.12	DKK	5825.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	13:33:11	XCSE	000495712	B	DK0010218429	399	13.1	DKK	5226.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	13:33:11	XCSE	000495713	B	DK0010218429	40	13.1	DKK	524
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	13:41:18	XCSE	000504703	B	DK0010218429	453	13.08	DKK	5925.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	13:41:18	XCSE	000504704	B	DK0010218429	226	13.08	DKK	2956.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	15:13:58	XCSE	000621778	B	DK0010218429	7,700	13.02	DKK	100254
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	15:13:58	XCSE	000621777	B	DK0010218429	1609	13.02	DKK	20949.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	15:14:05	XCSE	000621921	B	DK0010218429	3930	13.02	DKK	51168.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	15:14:05	XCSE	000621923	B	DK0010218429	589	13.02	DKK	7668.78
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	15:14:05	XCSE	000621920	B	DK0010218429	2200	13.02	DKK	28644
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	15:14:05	XCSE	000621922	B	DK0010218429	1230	13.02	DKK	16014.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	15:14:05	XCSE	000621925	B	DK0010218429	418	13.02	DKK	5442.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/09/2025	15:14:05	XCSE	000621924	B	DK0010218429	678	13.02	DKK	8827.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	09:42:41	XCSE	000169049	B	DK0010218429	234	12.88	DKK	3013.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	09:42:41	XCSE	000169050	B	DK0010218429	234	12.88	DKK	3013.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	09:42:41	XCSE	000169051	B	DK0010218429	234	12.88	DKK	3013.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	09:42:41	XCSE	000169048	B	DK0010218429	702	12.88	DKK	9041.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	10:29:27	XCSE	000253867	B	DK0010218429	462	12.86	DKK	5941.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	10:45:11	XCSE	000283443	B	DK0010218429	1142	12.86	DKK	14686.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	10:45:11	XCSE	000283442	B	DK0010218429	217	12.86	DKK	2790.62
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	10:45:11	XCSE	000283441	B	DK0010218429	520	12.86	DKK	6687.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	12:53:31	XCSE	000475279	B	DK0010218429	1191	13	DKK	15483
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	13:20:55	XCSE	000507485	B	DK0010218429	424	13	DKK	5512
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	13:20:55	XCSE	000507487	B	DK0010218429	520	13	DKK	6760
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	13:20:55	XCSE	000507486	B	DK0010218429	96	13	DKK	1248
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	13:20:55	XCSE	000507484	B	DK0010218429	96	13	DKK	1248
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	13:20:55	XCSE	000507488	B	DK0010218429	50	13	DKK	650
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	13:31:38	XCSE	000520791	B	DK0010218429	221	13.06	DKK	2886.26
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	13:31:38	XCSE	000520788	B	DK0010218429	444	13.06	DKK	5798.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	13:43:18	XCSE	000534662	B	DK0010218429	1764	13	DKK	22932
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	13:43:18	XCSE	000534657	B	DK0010218429	470	13	DKK	6110
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	13:43:18	XCSE	000534661	B	DK0010218429	218	13	DKK	2834
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	13:43:18	XCSE	000534658	B	DK0010218429	654	13	DKK	8502
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	13:43:18	XCSE	000534663	B	DK0010218429	218	13	DKK	2834
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	13:56:25	XCSE	000550763	B	DK0010218429	302	13	DKK	3926
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	13:56:25	XCSE	000550764	B	DK0010218429	4398	13	DKK	57174
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	13:56:25	XCSE	000550762	B	DK0010218429	467	13.02	DKK	6080.34
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	14:07:18	XCSE	000565562	B	DK0010218429	228	12.96	DKK	2954.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	14:07:18	XCSE	000565560	B	DK0010218429	458	12.96	DKK	5935.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	14:32:59	XCSE	000599821	B	DK0010218429	219	12.96	DKK	2838.24

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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	01/10/2025	14:32:59	XCSE	000599819	B	DK0010218429	439	12.96	DKK	5689.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	14:32:59	XCSE	000599828	B	DK0010218429	238	12.88	DKK	3065.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	14:32:59	XCSE	000599822	B	DK0010218429	219	12.96	DKK	2838.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	14:32:59	XCSE	000599823	B	DK0010218429	219	12.96	DKK	2838.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	14:36:16	XCSE	000603995	B	DK0010218429	238	12.86	DKK	3060.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	15:05:35	XCSE	000640951	B	DK0010218429	50	12.86	DKK	643
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	15:05:35	XCSE	000640952	B	DK0010218429	1332	12.86	DKK	17129.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	15:05:36	XCSE	000640959	B	DK0010218429	530	12.86	DKK	6815.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/10/2025	15:11:17	XCSE	000649938	B	DK0010218429	2552	12.86	DKK	32818.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	09:55:28	XCSE	000216700	B	DK0010218429	219	13.12	DKK	2873.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	10:07:29	XCSE	000242444	B	DK0010218429	237	13.14	DKK	3114.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	10:07:29	XCSE	000242440	B	DK0010218429	221	13.18	DKK	2912.78
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	10:27:06	XCSE	000279210	B	DK0010218429	88	13.1	DKK	1152.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	10:27:06	XCSE	000279209	B	DK0010218429	369	13.1	DKK	4833.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	10:27:17	XCSE	000279498	B	DK0010218429	209	13.06	DKK	2729.54
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	10:52:25	XCSE	000325223	B	DK0010218429	230	13.04	DKK	2999.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	10:54:52	XCSE	000329806	B	DK0010218429	59	13.02	DKK	768.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	11:12:15	XCSE	000366242	B	DK0010218429	59	13.02	DKK	768.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	11:12:15	XCSE	000366240	B	DK0010218429	161	13.02	DKK	2096.22
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	11:46:22	XCSE	000421137	B	DK0010218429	227	13.06	DKK	2964.62
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	12:44:10	XCSE	000494742	B	DK0010218429	86	13.02	DKK	1119.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	13:41:10	XCSE	000560808	B	DK0010218429	169	13	DKK	2197
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	13:41:10	XCSE	000560806	B	DK0010218429	233	13	DKK	3029
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	13:47:47	XCSE	000568503	B	DK0010218429	402	12.98	DKK	5217.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	13:47:47	XCSE	000568504	B	DK0010218429	11	12.98	DKK	142.78
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	14:29:12	XCSE	000619449	B	DK0010218429	233	12.98	DKK	3024.34
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	14:29:12	XCSE	000619447	B	DK0010218429	53	12.98	DKK	687.94
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	14:29:12	XCSE	000619450	B	DK0010218429	145	12.98	DKK	1882.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	14:36:03	XCSE	000629018	B	DK0010218429	87	12.98	DKK	1129.26
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	14:36:03	XCSE	000629019	B	DK0010218429	379	12.98	DKK	4919.42
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	14:50:50	XCSE	000655542	B	DK0010218429	8	13	DKK	104
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:15:19	XCSE	000692536	B	DK0010218429	226	13	DKK	2938
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:40:21	XCSE	000736848	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:40:21	XCSE	000736847	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:40:21	XCSE	000736845	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783368	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783380	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783384	B	DK0010218429	18	13	DKK	234
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783388	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783378	B	DK0010218429	169	13	DKK	2197
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783391	B	DK0010218429	49	13	DKK	637
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783361	B	DK0010218429	450	13	DKK	5850

Share repurchase specification

From 29/09/2025 to 05/10/2025



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	02/10/2025	15:57:01	XCSE	000783370	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783385	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783358	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783389	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783363	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783364	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783382	B	DK0010218429	18	13	DKK	234
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783366	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783379	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783359	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783386	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783365	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783376	B	DK0010218429	169	13	DKK	2197
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783374	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783381	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783357	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783383	B	DK0010218429	432	13	DKK	5616
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783369	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783387	B	DK0010218429	134	13	DKK	1742
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783390	B	DK0010218429	118	13	DKK	1534
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783360	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783362	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783371	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783377	B	DK0010218429	281	13	DKK	3653
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:01	XCSE	000783367	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	15:57:02	XCSE	000783430	B	DK0010218429	283	13	DKK	3679
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	16:00:02	XCSE	000804018	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	16:00:02	XCSE	000804019	B	DK0010218429	188	13	DKK	2444
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	16:00:12	XCSE	000804519	B	DK0010218429	183	13	DKK	2379
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	16:00:12	XCSE	000804518	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	16:00:57	XCSE	000806545	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	16:00:57	XCSE	000806546	B	DK0010218429	347	13	DKK	4511
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2025	16:00:57	XCSE	000806544	B	DK0010218429	450	13	DKK	5850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	10:09:51	XCSE	000225342	B	DK0010218429	1144	13.22	DKK	15123.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	10:44:53	XCSE	000282029	B	DK0010218429	229	13.18	DKK	3018.22
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	10:44:53	XCSE	000282028	B	DK0010218429	229	13.18	DKK	3018.22
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	11:25:22	XCSE	000340172	B	DK0010218429	1180	13.26	DKK	15646.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	11:25:22	XCSE	000340171	B	DK0010218429	192	13.26	DKK	2545.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	11:28:46	XCSE	000344252	B	DK0010218429	952	13.18	DKK	12547.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	11:31:03	XCSE	000347826	B	DK0010218429	226	13.16	DKK	2974.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	11:52:17	XCSE	000373349	B	DK0010218429	93	13.16	DKK	1223.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	13:22:07	XCSE	000480640	B	DK0010218429	458	13.18	DKK	6036.44

Share repurchase specification

From 29/09/2025 to 05/10/2025



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	03/10/2025	13:22:07	XCSE	000480641	B	DK0010218429	229	13.18	DKK	3018.22
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	13:22:07	XCSE	000480642	B	DK0010218429	228	13.18	DKK	3005.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	14:01:15	XCSE	000524578	B	DK0010218429	13	13.2	DKK	171.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	14:01:15	XCSE	000524579	B	DK0010218429	26	13.2	DKK	343.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	14:01:15	XCSE	000524577	B	DK0010218429	205	13.2	DKK	2706
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	14:21:36	XCSE	000547212	B	DK0010218429	62	13.26	DKK	822.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	14:21:36	XCSE	000547213	B	DK0010218429	210	13.26	DKK	2784.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	14:21:48	XCSE	000547530	B	DK0010218429	600	13.26	DKK	7956
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	14:27:38	XCSE	000553782	B	DK0010218429	5	13.26	DKK	66.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	14:33:25	XCSE	000562435	B	DK0010218429	4123	13.26	DKK	54670.98
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	14:33:29	XCSE	000562517	B	DK0010218429	567	13.26	DKK	7518.42
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	14:38:38	XCSE	000568636	B	DK0010218429	542	13.26	DKK	7186.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	14:43:15	XCSE	000574932	B	DK0010218429	2	13.26	DKK	26.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	15:03:07	XCSE	000599629	B	DK0010218429	486	13.34	DKK	6483.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	15:03:07	XCSE	000599632	B	DK0010218429	5000	13.34	DKK	66700
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	15:03:07	XCSE	000599627	B	DK0010218429	482	13.34	DKK	6429.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	15:03:07	XCSE	000599633	B	DK0010218429	701	13.34	DKK	9351.34
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	15:03:07	XCSE	000599631	B	DK0010218429	262	13.34	DKK	3495.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	15:03:07	XCSE	000599635	B	DK0010218429	2944	13.34	DKK	39272.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	15:03:07	XCSE	000599628	B	DK0010218429	278	13.34	DKK	3708.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	15:03:07	XCSE	000599634	B	DK0010218429	242	13.34	DKK	3228.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	15:03:07	XCSE	000599636	B	DK0010218429	899	13.34	DKK	11992.66
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/10/2025	15:03:07	XCSE	000599630	B	DK0010218429	191	13.34	DKK	2547.94