

Share repurchase specification

From 24/11/2025 to 30/11/2025



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	24/11/2025	09:25:03	XCSE	000118614	B	DK0010218429	1,000	13	DKK	13280
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	09:25:03	XCSE	000118615	B	DK0010218429	290	13	DKK	3851.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	10:03:05	XCSE	000194472	B	DK0010218429	376	13	DKK	4993.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	10:03:05	XCSE	000194473	B	DK0010218429	234	13	DKK	3107.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	10:03:05	XCSE	000194471	B	DK0010218429	1,600	13	DKK	21248
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	10:29:56	XCSE	000240547	B	DK0010218429	350	13	DKK	4613
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	11:25:01	XCSE	000313534	B	DK0010218429	470	13	DKK	6194.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	11:25:01	XCSE	000313532	B	DK0010218429	450	13	DKK	5931
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	11:25:01	XCSE	000313531	B	DK0010218429	700	13	DKK	9226
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	11:32:22	XCSE	000322106	B	DK0010218429	116	13	DKK	1528.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	12:13:45	XCSE	000364901	B	DK0010218429	914	13	DKK	12046.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	12:13:45	XCSE	000364902	B	DK0010218429	3,500	13	DKK	46130
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	12:26:50	XCSE	000393352	B	DK0010218429	2,000	13	DKK	26280
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	12:26:54	XCSE	000393614	B	DK0010218429	1,700	13	DKK	22338
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	12:26:54	XCSE	000393615	B	DK0010218429	300	13	DKK	3942
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	12:26:54	XCSE	000393616	B	DK0010218429	300	13	DKK	3942
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	12:27:18	XCSE	000395476	B	DK0010218429	365	13	DKK	4796.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	12:39:50	XCSE	000425282	B	DK0010218429	935	13	DKK	12285.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	12:39:50	XCSE	000425281	B	DK0010218429	400	13	DKK	5256
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	12:39:51	XCSE	000425284	B	DK0010218429	1,600	13	DKK	21024
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	12:39:51	XCSE	000425285	B	DK0010218429	400	13	DKK	5256
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	12:39:51	XCSE	000425283	B	DK0010218429	2,000	13	DKK	26280
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	13:57:15	XCSE	000575562	B	DK0010218429	1,200	13	DKK	15912
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	13:57:21	XCSE	000575728	B	DK0010218429	152	13	DKK	2015.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	13:58:51	XCSE	000577664	B	DK0010218429	2,852	13	DKK	37817.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	13:58:51	XCSE	000577663	B	DK0010218429	148	13	DKK	1962.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	14:09:29	XCSE	000593552	B	DK0010218429	400	13	DKK	5304
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	15:32:18	XCSE	000723401	B	DK0010218429	313	13	DKK	4181.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	15:33:28	XCSE	000727123	B	DK0010218429	1,187	13	DKK	15858.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	15:35:54	XCSE	000732791	B	DK0010218429	747	13	DKK	9979.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	15:38:41	XCSE	000740054	B	DK0010218429	10	13	DKK	133.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	16:26:12	XCSE	000851576	B	DK0010218429	400	14	DKK	5400
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	16:26:12	XCSE	000851577	B	DK0010218429	1,100	14	DKK	14850
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	16:39:07	XCSE	000875710	B	DK0010218429	50	14	DKK	675
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/11/2025	16:39:49	XCSE	000876977	B	DK0010218429	734	14	DKK	9909
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/11/2025	10:36:04	XCSE	000279197	B	DK0010218429	1,500	14	DKK	20910
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/11/2025	10:36:04	XCSE	000279199	B	DK0010218429	28	14	DKK	390.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/11/2025	10:51:27	XCSE	000302418	B	DK0010218429	800	14	DKK	11232
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/11/2025	10:51:27	XCSE	000302417	B	DK0010218429	1,248	14	DKK	17521.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/11/2025	10:51:27	XCSE	000302419	B	DK0010218429	700	14	DKK	9828
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/11/2025	11:13:41	XCSE	000333944	B	DK0010218429	7,626	14	DKK	109204.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/11/2025	11:13:41	XCSE	000333946	B	DK0010218429	3,068	14	DKK	43933.76

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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	25/11/2025	11:13:41	XCSE	000333945	B	DK0010218429	30	14	DKK	429.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/11/2025	11:49:42	XCSE	000377816	B	DK0010218429	839	14	DKK	11897.02
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/11/2025	11:51:45	XCSE	000380691	B	DK0010218429	100	14	DKK	1418
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/11/2025	12:17:43	XCSE	000413138	B	DK0010218429	5,000	14	DKK	71500
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/11/2025	12:24:47	XCSE	000422897	B	DK0010218429	828	14	DKK	11790.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/11/2025	12:26:20	XCSE	000427069	B	DK0010218429	225	14	DKK	3204
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/11/2025	12:29:38	XCSE	000433257	B	DK0010218429	3,000	14	DKK	42720
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/11/2025	13:21:46	XCSE	000500275	B	DK0010218429	8	14	DKK	113.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/11/2025	13:33:07	XCSE	000512576	B	DK0010218429	4,928	14	DKK	70076.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/11/2025	13:39:16	XCSE	000519986	B	DK0010218429	1,440	14	DKK	20476.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/11/2025	13:39:16	XCSE	000519985	B	DK0010218429	72	14	DKK	1023.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/11/2025	13:39:16	XCSE	000519987	B	DK0010218429	3,560	14	DKK	50623.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	09:34:05	XCSE	000147694	B	DK0010218429	2,526	14	DKK	35414.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	09:34:05	XCSE	000147696	B	DK0010218429	478	14	DKK	6701.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	09:34:05	XCSE	000147695	B	DK0010218429	1,996	14	DKK	27983.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	09:34:09	XCSE	000147868	B	DK0010218429	921	14	DKK	12912.42
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	09:41:24	XCSE	000163221	B	DK0010218429	813	14	DKK	11398.26
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	09:57:12	XCSE	000192657	B	DK0010218429	2,000	14	DKK	28120
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	09:57:12	XCSE	000192659	B	DK0010218429	6,266	14	DKK	88099.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	10:16:46	XCSE	000231063	B	DK0010218429	906	14	DKK	12575.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	10:16:46	XCSE	000231064	B	DK0010218429	94	14	DKK	1304.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	10:16:52	XCSE	000231316	B	DK0010218429	126	14	DKK	1748.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	10:36:55	XCSE	000261937	B	DK0010218429	874	14	DKK	12131.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	10:38:56	XCSE	000264761	B	DK0010218429	95	14	DKK	1318.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	10:53:15	XCSE	000288247	B	DK0010218429	834	14	DKK	11575.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	11:12:54	XCSE	000313084	B	DK0010218429	71	14	DKK	985.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	12:07:45	XCSE	000384810	B	DK0010218429	1,000	14	DKK	13880
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	12:07:45	XCSE	000384813	B	DK0010218429	6,000	14	DKK	83280
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	12:58:02	XCSE	000453848	B	DK0010218429	263	14	DKK	3629.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	13:10:01	XCSE	000471163	B	DK0010218429	46	14	DKK	634.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	13:10:01	XCSE	000471162	B	DK0010218429	396	14	DKK	5464.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	13:19:22	XCSE	000482817	B	DK0010218429	2	14	DKK	27.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	13:19:22	XCSE	000482816	B	DK0010218429	46	14	DKK	634.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	13:20:14	XCSE	000484167	B	DK0010218429	46	14	DKK	634.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	13:38:32	XCSE	000506093	B	DK0010218429	531	14	DKK	7327.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	13:38:32	XCSE	000506091	B	DK0010218429	201	14	DKK	2773.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	14:22:06	XCSE	000556007	B	DK0010218429	46	14	DKK	634.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	14:22:06	XCSE	000556008	B	DK0010218429	34	14	DKK	469.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	15:06:39	XCSE	000613997	B	DK0010218429	46	14	DKK	636.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	15:06:39	XCSE	000613998	B	DK0010218429	10	14	DKK	138.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	15:24:04	XCSE	000639265	B	DK0010218429	1,360	14	DKK	18958.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	15:24:04	XCSE	000639269	B	DK0010218429	290	14	DKK	4042.6

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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	26/11/2025	15:24:04	XCSE	000639271	B	DK0010218429	1,000	14	DKK	13940
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	15:24:04	XCSE	000639274	B	DK0010218429	400	14	DKK	5576
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	15:24:04	XCSE	000639272	B	DK0010218429	1,000	14	DKK	13940
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	15:24:04	XCSE	000639266	B	DK0010218429	1,000	14	DKK	13940
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	15:24:04	XCSE	000639273	B	DK0010218429	600	14	DKK	8364
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	15:24:04	XCSE	000639270	B	DK0010218429	420	14	DKK	5854.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	15:24:04	XCSE	000639268	B	DK0010218429	290	14	DKK	4042.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	15:24:04	XCSE	000639275	B	DK0010218429	973	14	DKK	13563.62
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/11/2025	15:24:04	XCSE	000639267	B	DK0010218429	1,000	14	DKK	13940
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/11/2025	11:59:21	XCSE	000345406	B	DK0010218429	1,000	14	DKK	14040
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/11/2025	12:01:30	XCSE	000347938	B	DK0010218429	503	14	DKK	7062.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/11/2025	12:08:47	XCSE	000354478	B	DK0010218429	5	14	DKK	70.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/11/2025	13:52:04	XCSE	000448965	B	DK0010218429	1,387	14	DKK	19695.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/11/2025	13:52:04	XCSE	000448964	B	DK0010218429	69	14	DKK	979.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/11/2025	13:52:04	XCSE	000448963	B	DK0010218429	3,919	14	DKK	55649.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/11/2025	14:46:11	XCSE	000505058	B	DK0010218429	100	14	DKK	1420
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/11/2025	14:48:40	XCSE	000507401	B	DK0010218429	35	14	DKK	497
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/11/2025	15:17:34	XCSE	000536035	B	DK0010218429	8,533	14	DKK	122192.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/11/2025	15:17:49	XCSE	000536349	B	DK0010218429	9,592	14	DKK	137357.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/11/2025	15:55:41	XCSE	000584186	B	DK0010218429	333	14	DKK	4715.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/11/2025	16:28:29	XCSE	000630641	B	DK0010218429	3,925	14	DKK	55813.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/11/2025	16:37:45	XCSE	000641786	B	DK0010218429	244	14	DKK	3469.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/11/2025	16:48:50	XCSE	000655231	B	DK0010218429	1,060	14	DKK	15158
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/11/2025	16:48:50	XCSE	000655229	B	DK0010218429	228	14	DKK	3260.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/11/2025	16:48:50	XCSE	000655230	B	DK0010218429	950	14	DKK	13585
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/11/2025	16:48:50	XCSE	000655232	B	DK0010218429	2	14	DKK	28.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/11/2025	16:48:53	XCSE	000655277	B	DK0010218429	2,922	14	DKK	41784.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/11/2025	16:48:53	XCSE	000655276	B	DK0010218429	900	14.3	DKK	12870
Bang & Olufsen	G02537	529900ODI3047E2LIV03	28/11/2025	09:54:06	XCSE	000146436	B	DK0010218429	1604	14.16	DKK	22712.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	28/11/2025	09:54:06	XCSE	000146437	B	DK0010218429	896	14.16	DKK	12687.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	28/11/2025	09:54:06	XCSE	000146435	B	DK0010218429	2500	14.16	DKK	35400
Bang & Olufsen	G02537	529900ODI3047E2LIV03	28/11/2025	09:54:06	XCSE	000146434	B	DK0010218429	2500	14.16	DKK	35400
Bang & Olufsen	G02537	529900ODI3047E2LIV03	28/11/2025	09:54:06	XCSE	000146430	B	DK0010218429	2224	14.16	DKK	31491.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	28/11/2025	09:54:06	XCSE	000146432	B	DK0010218429	276	14.16	DKK	3908.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	28/11/2025	11:25:50	XCSE	000260585	B	DK0010218429	5426	14.22	DKK	77157.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	28/11/2025	11:25:50	XCSE	000260580	B	DK0010218429	4079	14.22	DKK	58003.38
Bang & Olufsen	G02537	529900ODI3047E2LIV03	28/11/2025	11:25:50	XCSE	000260581	B	DK0010218429	1766	14.22	DKK	25112.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	28/11/2025	11:25:50	XCSE	000260584	B	DK0010218429	10460	14.22	DKK	148741.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	28/11/2025	11:25:50	XCSE	000260582	B	DK0010218429	269	14.22	DKK	3825.18