

Share repurchase specification

From 15/12/2025 to 21/12/2025



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	15/12/2025	09:26:13	XCSE	V000089018	B	DK0010218429	15,000	14	DKK	216600
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/12/2025	14:41:17	XCSE	000521144	B	DK0010218429	1,500	14	DKK	21360
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/12/2025	16:00:04	XCSE	000653846	B	DK0010218429	44	14	DKK	628.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/12/2025	16:00:04	XCSE	000653847	B	DK0010218429	1,456	14	DKK	20791.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/12/2025	16:00:04	XCSE	000653845	B	DK0010218429	1,500	14	DKK	21420
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/12/2025	16:00:04	XCSE	000653848	B	DK0010218429	1,387	14	DKK	19806.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/12/2025	16:02:14	XCSE	000659102	B	DK0010218429	67	14	DKK	956.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/12/2025	16:14:31	XCSE	000681210	B	DK0010218429	19	14	DKK	271.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/12/2025	16:29:04	XCSE	000708464	B	DK0010218429	6	14	DKK	85.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/12/2025	16:29:04	XCSE	000708462	B	DK0010218429	27	14	DKK	385.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/12/2025	16:36:10	XCSE	000720595	B	DK0010218429	930	14	DKK	13317.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/12/2025	16:36:10	XCSE	000720596	B	DK0010218429	26	14	DKK	372.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/12/2025	16:36:10	XCSE	000720597	B	DK0010218429	7,256	14	DKK	103905.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/12/2025	16:36:10	XCSE	000720593	B	DK0010218429	762	14	DKK	10911.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/12/2025	16:36:10	XCSE	000720594	B	DK0010218429	20	14	DKK	286.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/12/2025	10:11:53	XCSE	V000141045	B	DK0010218429	20,000	14	DKK	281200
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/12/2025	14:43:54	XCSE	000497749	B	DK0010218429	110	14	DKK	1524.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/12/2025	14:46:29	XCSE	000501005	B	DK0010218429	2,000	14	DKK	27720
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/12/2025	14:46:29	XCSE	000501006	B	DK0010218429	7,890	14	DKK	109355.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	10:32:24	XCSE	000213403	B	DK0010218429	1,500	13	DKK	20220
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	10:32:24	XCSE	000213404	B	DK0010218429	1,275	13	DKK	17187
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	10:47:31	XCSE	000232238	B	DK0010218429	447	13	DKK	6025.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	10:56:14	XCSE	000241926	B	DK0010218429	100	13	DKK	1348
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	11:38:09	XCSE	000292990	B	DK0010218429	957	13	DKK	12900.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	12:10:55	XCSE	000327047	B	DK0010218429	28	13	DKK	377.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	12:14:48	XCSE	000331348	B	DK0010218429	40	13	DKK	539.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	12:28:44	XCSE	000346675	B	DK0010218429	47	13	DKK	633.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	12:38:17	XCSE	000355172	B	DK0010218429	2,775	13	DKK	37407
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	12:38:17	XCSE	000355173	B	DK0010218429	2,775	13	DKK	37407
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	12:38:17	XCSE	000355171	B	DK0010218429	1,156	13	DKK	15582.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	13:13:52	XCSE	000389065	B	DK0010218429	245	13	DKK	3302.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	13:48:21	XCSE	000421371	B	DK0010218429	1,300	13	DKK	17524
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	14:51:22	XCSE	000487094	B	DK0010218429	175	14	DKK	2373
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	14:51:22	XCSE	000487092	B	DK0010218429	566	14	DKK	7674.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	14:51:22	XCSE	000487093	B	DK0010218429	239	14	DKK	3240.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	14:51:22	XCSE	000487091	B	DK0010218429	480	14	DKK	6508.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	14:51:22	XCSE	000487096	B	DK0010218429	895	14	DKK	12136.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	15:16:24	XCSE	000518842	B	DK0010218429	117	13	DKK	1577.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	16:01:01	XCSE	000593759	B	DK0010218429	1,500	14	DKK	20340
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	16:01:01	XCSE	000593756	B	DK0010218429	615	14	DKK	8339.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	16:01:01	XCSE	000593758	B	DK0010218429	2,013	14	DKK	27296.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	16:01:01	XCSE	000593757	B	DK0010218429	1,791	14	DKK	24285.96

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Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	16:01:01	XCSE	000593760	B	DK0010218429	727	14	DKK	9858.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	16:01:13	XCSE	000594065	B	DK0010218429	1,500	14	DKK	20400
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	16:01:13	XCSE	000594066	B	DK0010218429	1,500	14	DKK	20400
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	16:14:08	XCSE	000613630	B	DK0010218429	1,500	14	DKK	20400
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	16:28:03	XCSE	000635347	B	DK0010218429	1,500	14	DKK	20400
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/12/2025	16:28:03	XCSE	000635348	B	DK0010218429	2,237	14	DKK	30423.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/12/2025	09:14:35	XCSE	000068467	B	DK0010218429	2,739	14	DKK	37086.06
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/12/2025	09:14:35	XCSE	000068469	B	DK0010218429	55	14	DKK	744.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/12/2025	09:14:35	XCSE	000068466	B	DK0010218429	882	14	DKK	11942.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/12/2025	09:14:35	XCSE	000068468	B	DK0010218429	397	14	DKK	5375.38
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/12/2025	09:14:35	XCSE	000068471	B	DK0010218429	927	14	DKK	12551.58
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/12/2025	09:56:55	XCSE	000139728	B	DK0010218429	100	13	DKK	1346
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/12/2025	10:02:26	XCSE	000148713	B	DK0010218429	154	13	DKK	2072.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/12/2025	10:04:54	XCSE	000152178	B	DK0010218429	4,746	13	DKK	63881.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/12/2025	12:54:55	XCSE	000332821	B	DK0010218429	1,000	13	DKK	13440
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/12/2025	13:55:12	XCSE	V000292510	B	DK0010218429	19,000	14	DKK	257260
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/12/2025	10:10:22	XCSE	V000120141	B	DK0010218429	30,000	14	DKK	410400