

Share repurchase specification

From 22/12/2025 to 28/12/2025



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	22/12/2025	15:48:41	XCSE	000601142	B	DK0010218429	1,791	13	DKK	23820.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/12/2025	16:01:08	XCSE	000623377	B	DK0010218429	340	13	DKK	4522
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/12/2025	16:11:35	XCSE	000638987	B	DK0010218429	500	13	DKK	6650
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/12/2025	16:17:57	XCSE	000648104	B	DK0010218429	500	13	DKK	6650
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/12/2025	16:24:19	XCSE	000657620	B	DK0010218429	2	13	DKK	26.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/12/2025	16:27:05	XCSE	000661105	B	DK0010218429	10	13	DKK	133
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/12/2025	16:47:50	XCSE	000690477	B	DK0010218429	3	13	DKK	40.14
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/12/2025	16:47:50	XCSE	000690478	B	DK0010218429	265	13	DKK	3545.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/12/2025	16:48:05	XCSE	000691046	B	DK0010218429	87	13	DKK	1169.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/12/2025	16:48:05	XCSE	000691045	B	DK0010218429	32	13	DKK	430.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/12/2025	16:48:05	XCSE	000691044	B	DK0010218429	4,910	13	DKK	65990.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/12/2025	16:48:05	XCSE	000691043	B	DK0010218429	58	13	DKK	779.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/12/2025	16:50:47	XCSE	000694909	B	DK0010218429	500	13	DKK	6690
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/12/2025	10:33:19	XCSE	V000194180	B	DK0010218429	30,000	13	DKK	402000