

Share repurchase specification

From 28/09/2026 to 04/10/2026



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	02/10/2026	15:29:47	XCSE	000666452	B	DK0010218429	239	10	DKK	2461.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2026	15:29:47	XCSE	000666451	B	DK0010218429	959	10	DKK	9877.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/10/2026	15:56:42	XCSE	000732444	B	DK0010218429	85	10	DKK	875.5

Share repurchase specification

From 05/10/2026 to 11/10/2026



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	05/10/2026	10:49:14	XCSE	000319369	B	DK0010218429	286	10	DKK	2974.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/10/2026	11:34:29	XCSE	000383241	B	DK0010218429	1,539	10	DKK	16005.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/10/2026	11:35:00	XCSE	000383879	B	DK0010218429	165	10	DKK	1706.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/10/2026	11:35:00	XCSE	000383882	B	DK0010218429	307	10.34	DKK	3174.38
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/10/2026	11:35:00	XCSE	000383880	B	DK0010218429	449	10.34	DKK	4642.66
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/10/2026	11:43:46	XCSE	000395863	B	DK0010218429	575	10.32	DKK	5934
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/10/2026	11:43:46	XCSE	000395861	B	DK0010218429	1439	10.32	DKK	14850.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/10/2026	12:03:05	XCSE	000419142	B	DK0010218429	605	10.22	DKK	6183.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/10/2026	12:54:05	XCSE	000476704	B	DK0010218429	1794	10.22	DKK	18334.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/10/2026	13:05:54	XCSE	000492904	B	DK0010218429	485	10.32	DKK	5005.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/10/2026	13:05:54	XCSE	000492903	B	DK0010218429	2268	10.32	DKK	23405.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/10/2026	13:49:13	XCSE	000544823	B	DK0010218429	88	10.2	DKK	897.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/10/2026	09:18:40	XCSE	000105460	B	DK0010218429	286	10.32	DKK	2951.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/10/2026	09:19:44	XCSE	000108244	B	DK0010218429	297	10.3	DKK	3059.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/10/2026	13:15:37	XCSE	000492710	B	DK0010218429	284	10.4	DKK	2953.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/10/2026	13:59:33	XCSE	000546131	B	DK0010218429	1133	10.4	DKK	11783.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/10/2026	14:07:35	XCSE	000556846	B	DK0010218429	1000	10.48	DKK	10480
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/10/2026	15:21:00	XCSE	000653443	B	DK0010218429	7000	10.42	DKK	72940
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/10/2026	14:01:08	XCSE	000545934	B	DK0010218429	1000	10.38	DKK	10380
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/10/2026	14:01:08	XCSE	000545938	B	DK0010218429	678	10.38	DKK	7037.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/10/2026	14:36:25	XCSE	000593390	B	DK0010218429	8000	10.38	DKK	83040
Bang & Olufsen	G02537	529900ODI3047E2LIV03	07/10/2026	14:36:25	XCSE	000593387	B	DK0010218429	322	10.38	DKK	3342.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2026	09:39:31	XCSE	000171853	B	DK0010218429	5000	10.22	DKK	51100
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2026	14:08:59	XCSE	000556861	B	DK0010218429	323	10.3	DKK	3326.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2026	14:08:59	XCSE	000556864	B	DK0010218429	1017	10.3	DKK	10475.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2026	14:08:59	XCSE	000556863	B	DK0010218429	594	10.3	DKK	6118.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	08/10/2026	14:08:59	XCSE	000556862	B	DK0010218429	3066	10.3	DKK	31579.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/10/2026	10:31:30	XCSE	000264712	B	DK0010218429	2000	10.24	DKK	20480
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/10/2026	10:44:59	XCSE	000288307	B	DK0010218429	2000	10.22	DKK	20440
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/10/2026	13:05:55	XCSE	000475159	B	DK0010218429	67	10.2	DKK	683.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/10/2026	13:05:55	XCSE	000475163	B	DK0010218429	193	10.2	DKK	1968.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/10/2026	13:05:55	XCSE	000475161	B	DK0010218429	3754	10.2	DKK	38290.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/10/2026	13:05:55	XCSE	000475160	B	DK0010218429	503	10.2	DKK	5130.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/10/2026	13:31:52	XCSE	000505152	B	DK0010218429	1483	10.2	DKK	15126.6