

Share repurchase specification

From 12/10/2026 to 18/10/2026



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	12/10/2026	09:34:03	XCSE	000163231	B	DK0010218429	318	10	DKK	3230.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/10/2026	09:45:51	XCSE	V000134231	B	DK0010218429	30,000	10	DKK	307200
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/10/2026	16:23:13	XCSE	000766414	B	DK0010218429	77	10	DKK	786.94
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/10/2026	16:23:13	XCSE	000766415	B	DK0010218429	105	10.22	DKK	1073.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2026	12:43:31	XCSE	000392500	B	DK0010218429	1000	9.97	DKK	9970
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2026	13:05:36	XCSE	000414527	B	DK0010218429	275	9.97	DKK	2741.75
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2026	13:05:36	XCSE	000414526	B	DK0010218429	722	9.97	DKK	7198.34
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2026	13:16:11	XCSE	000426136	B	DK0010218429	3	9.97	DKK	29.91
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2026	13:16:11	XCSE	000426139	B	DK0010218429	116	9.97	DKK	1156.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2026	13:32:36	XCSE	000443037	B	DK0010218429	1000	9.97	DKK	9970
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2026	13:52:46	XCSE	V000353387	B	DK0010218429	26884	10.02	DKK	269377.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/10/2026	11:08:15	XCSE	V000217122	B	DK0010218429	40000	10	DKK	400000
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2026	15:54:29	XCSE	000951912	B	DK0010218429	455	10.1	DKK	4595.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2026	15:54:29	XCSE	000951914	B	DK0010218429	3694	10.1	DKK	37309.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2026	15:54:29	XCSE	000951913	B	DK0010218429	1340	10.1	DKK	13534
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2026	15:54:29	XCSE	000951915	B	DK0010218429	4511	10.1	DKK	45561.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2026	16:21:26	XCSE	V000811408	B	DK0010218429	30000	10.08	DKK	302400
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2026	09:52:33	XCSE	V000140541	B	DK0010218429	40000	10.18	DKK	407200