

Share repurchase specification

From 19/10/2026 to 25/10/2026



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	19/10/2026	10:38:26	XCSE	V000201266	B	DK0010218429	40,000	10	DKK	404000
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/10/2026	10:51:36	XCSE	V000230305	B	DK0010218429	40,000	10	DKK	404000
Bang & Olufsen	G02537	529900ODI3047E2LIV03	21/10/2026	14:16:31	XCSE	000563384	B	DK0010218429	5454	10.4	DKK	56721.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	21/10/2026	14:16:31	XCSE	000563389	B	DK0010218429	546	10.4	DKK	5678.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/10/2026	11:16:27	XCSE	000469459	B	DK0010218429	292	10.4	DKK	3036.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/10/2026	12:37:38	XCSE	000637534	B	DK0010218429	150	10.5	DKK	1575
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/10/2026	12:37:38	XCSE	000637535	B	DK0010218429	1338	10.5	DKK	14049
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/10/2026	12:37:38	XCSE	000637536	B	DK0010218429	12	10.5	DKK	126
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/10/2026	12:54:20	XCSE	000665639	B	DK0010218429	4208	10.46	DKK	44015.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/10/2026	12:30:42	XCSE	000732839	B	DK0010218429	178	10.36	DKK	1844.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/10/2026	12:30:42	XCSE	000732837	B	DK0010218429	6	10.36	DKK	62.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/10/2026	12:30:42	XCSE	000732840	B	DK0010218429	5816	10.36	DKK	60253.76