Share repurchase specification

From 26/10/2026 to 01/11/2026

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	26/10/2026	13:23:48	XCSE	000631256	B	DK0010218429	6,000	11	DKK	63480
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/10/2026	11:05:39	XCSE	000347922	B	DK0010218429	215	11	DKK	2274.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/10/2026	11:05:39	XCSE	000347923	B	DK0010218429	1521	10.58	DKK	16092.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/10/2026	11:05:39	XCSE	000347921	B	DK0010218429	264	10.58	DKK	2793.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/10/2026	13:09:16	XCSE	000536620	B	DK0010218429	1000	10.62	DKK	10620
Bang & Olufsen	G02537	529900ODI3047E2LIV03	27/10/2026	14:19:47	XCSE	000623743	B	DK0010218429	3000	10.56	DKK	31680
Bang & Olufsen	G02537	529900ODI3047E2LIV03	28/10/2026	09:49:53	XCSE	000200040	B	DK0010218429	177	10.54	DKK	1865.58
Bang & Olufsen	G02537	529900ODI3047E2LIV03	28/10/2026	11:53:00	XCSE	000427072	B	DK0010218429	5	10.54	DKK	52.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	28/10/2026	11:58:41	XCSE	000435306	B	DK0010218429	1000	10.54	DKK	10540
Bang & Olufsen	G02537	529900ODI3047E2LIV03	28/10/2026	11:58:41	XCSE	000435307	B	DK0010218429	4818	10.54	DKK	50781.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/10/2026	12:55:09	XCSE	000520435	B	DK0010218429	3768	10.6	DKK	39940.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/10/2026	12:55:09	XCSE	000520434	B	DK0010218429	1415	10.6	DKK	14999
Bang & Olufsen	G02537	529900ODI3047E2LIV03	29/10/2026	12:55:09	XCSE	000520433	B	DK0010218429	817	10.6	DKK	8660.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/10/2026	10:23:46	XCSE	000291186	B	DK0010218429	3000	10.56	DKK	31680
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/10/2026	10:23:46	XCSE	000291185	B	DK0010218429	2962	10.56	DKK	31278.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	30/10/2026	10:58:39	XCSE	000354748	B	DK0010218429	38	10.56	DKK	401.28