Share repurchase specification

From 02/11/2026 to 08/11/2026



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	02/11/2026	12:19:55	XCSE	000480926	B	DK0010218429	5,000	11	DKK	54500
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/11/2026	12:36:35	XCSE	000501194	B	DK0010218429	1,100	11	DKK	12012
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/11/2026	12:39:39	XCSE	000504699	B	DK0010218429	5000	10.92	DKK	54600
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/11/2026	12:39:39	XCSE	000504700	B	DK0010218429	5000	10.92	DKK	54600
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/11/2026	12:39:39	XCSE	000504702	B	DK0010218429	142	10.92	DKK	1550.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/11/2026	12:39:39	XCSE	000504696	B	DK0010218429	3900	10.92	DKK	42588
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/11/2026	12:39:39	XCSE	000504698	B	DK0010218429	5858	10.92	DKK	63969.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/11/2026	12:39:39	XCSE	000504701	B	DK0010218429	4000	10.92	DKK	43680
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2026	14:11:12	XCSE	000572560	B	DK0010218429	2000	10.94	DKK	21880
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2026	14:29:25	XCSE	000597569	B	DK0010218429	2499	10.92	DKK	27289.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/11/2026	14:29:25	XCSE	000597568	B	DK0010218429	1501	10.92	DKK	16390.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2026	11:30:14	XCSE	000430432	B	DK0010218429	423	10.98	DKK	4644.54
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2026	11:30:14	XCSE	000430435	B	DK0010218429	5137	10.98	DKK	56404.26
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2026	11:30:14	XCSE	000430433	B	DK0010218429	128	10.98	DKK	1405.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/11/2026	11:30:14	XCSE	000430431	B	DK0010218429	312	10.98	DKK	3425.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2026	09:22:03	XCSE	000172347	B	DK0010218429	51	11.18	DKK	570.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2026	09:47:52	XCSE	000262933	B	DK0010218429	356	11.18	DKK	3980.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2026	10:04:03	XCSE	000312712	B	DK0010218429	364	11.16	DKK	4062.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2026	10:04:11	XCSE	000313090	B	DK0010218429	349	11.16	DKK	3894.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2026	10:42:18	XCSE	000411103	B	DK0010218429	740	11.18	DKK	8273.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2026	10:42:18	XCSE	000411094	B	DK0010218429	368	11.2	DKK	4121.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2026	10:42:18	XCSE	000411095	B	DK0010218429	368	11.2	DKK	4121.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2026	13:39:55	XCSE	000711222	B	DK0010218429	5000	11.16	DKK	55800
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2026	13:39:55	XCSE	000711217	B	DK0010218429	5000	11.16	DKK	55800
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2026	13:39:55	XCSE	000711223	B	DK0010218429	2682	11.16	DKK	29931.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2026	13:42:10	XCSE	000714342	B	DK0010218429	70	11.16	DKK	781.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2026	14:00:35	XCSE	000744080	B	DK0010218429	5000	11.18	DKK	55900
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2026	14:00:35	XCSE	000744087	B	DK0010218429	5000	11.18	DKK	55900
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2026	14:00:35	XCSE	000744089	B	DK0010218429	5000	11.18	DKK	55900
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2026	14:00:35	XCSE	000744088	B	DK0010218429	5000	11.18	DKK	55900
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2026	14:00:35	XCSE	000744092	B	DK0010218429	700	11.18	DKK	7826
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2026	14:00:35	XCSE	000744090	B	DK0010218429	2800	11.18	DKK	31304
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2026	14:00:35	XCSE	000744091	B	DK0010218429	1400	11.18	DKK	15652
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2026	14:00:45	XCSE	000744315	B	DK0010218429	1281	11.18	DKK	14321.58
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2026	14:00:45	XCSE	000744316	B	DK0010218429	2371	11.18	DKK	26507.78
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/11/2026	14:00:45	XCSE	000744314	B	DK0010218429	100	11.18	DKK	1118
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2026	09:07:33	XCSE	000102550	B	DK0010218429	2696	11	DKK	29656
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2026	09:07:33	XCSE	000102549	B	DK0010218429	1400	11	DKK	15400
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2026	09:07:33	XCSE	000102545	B	DK0010218429	4200	11	DKK	46200
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2026	09:07:33	XCSE	000102546	B	DK0010218429	4200	11	DKK	46200
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2026	09:07:33	XCSE	000102544	B	DK0010218429	4200	11	DKK	46200
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2026	09:07:33	XCSE	000102548	B	DK0010218429	1389	11	DKK	15279

Share repurchase specification

From 02/11/2026 to 08/11/2026

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	06/11/2026	09:07:33	XCSE	000102547	B	DK0010218429	6915	11	DKK	76065
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2026	09:22:44	XCSE	000172887	B	DK0010218429	700	11.02	DKK	7714
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2026	09:22:44	XCSE	000172888	B	DK0010218429	3500	11.02	DKK	38570
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2026	09:22:44	XCSE	000172886	B	DK0010218429	8029	11.02	DKK	88479.58
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2026	09:22:44	XCSE	000172889	B	DK0010218429	700	11.02	DKK	7714
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2026	09:22:44	XCSE	000172892	B	DK0010218429	700	11.02	DKK	7714
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2026	09:22:44	XCSE	000172891	B	DK0010218429	2871	11.02	DKK	31638.42
Bang & Olufsen	G02537	529900ODI3047E2LIV03	06/11/2026	09:22:44	XCSE	000172890	B	DK0010218429	3500	11.02	DKK	38570