

Bang & Olufsen A/S – aktietilbagekøbsprogram

Den 3. september 2018 igangsatte Bang & Olufsen et aktietilbagekøbsprogram i henhold til artikel 5 i forordning (EU) nr. 596/2014 af 16. april 2014 om markedsmissbrug og den delegerede forordning (EU) nr. 2016/1052 af 8. marts 2016, også kaldet Safe Harbor reglerne.

I forbindelse med aktietilbagekøbsprogrammet, der løber i perioden fra og med den 3. september 2018 til og med senest den 31. december 2019, påtænker Bang & Olufsen at erhverve egne aktier for et beløb på op til 485 millioner DKK.

De følgende transaktioner er foretaget under programmet i perioden 22. oktober 2018 – 26. oktober 2018:

	Antal aktier	Gennemsnitlig købspris (DKK)	Transaktionsværdi (DKK)
I alt seneste meddelelse	600.449	141,80	85.142.670
22 oktober 2018	15.000	131,16	1.967.400
23 oktober 2018	15.000	130,17	1.952.550
24 oktober 2018	15.000	131,47	1.972.050
25 oktober 2018	15.000	132,32	1.984.800
26 oktober 2018	15.000	133,30	1.999.500
I alt denne periode	75.000	131,68	9.876.300
Samlet opkøb under aktietilbagekøbsprogrammet	675.449	140,68	95.018.970

Ovenstående handler medfører, at Bang & Olufsen i alt ejer **785.439** egne aktier, svarende til **1,8 %** af den udstedte aktiekapital og det samlede antal stemmerettigheder i virksomheden.

For mere information, kontakt venligst: Sr. Director, Global Finance, Malene Richter Christensen, tlf.: +45 29741609.

Detaljerede oplysninger om ugens aktietilbagekøb for perioden 22. - 26. oktober 2018:

Volume	Price	Venue	Time CET
140	133	XCSE	20181022 9:13:24.017000
13	133	XCSE	20181022 9:13:24.035000
153	132,6	XCSE	20181022 9:15:03.908000
153	132	XCSE	20181022 9:16:04.588000
161	132,2	XCSE	20181022 9:24:42.452000
396	132,2	XCSE	20181022 9:55:05.236000
13	132,8	XCSE	20181022 10:10:39.642000
125	132,4	XCSE	20181022 10:16:53.098000
189	132	XCSE	20181022 10:26:52.013000
558	131,6	XCSE	20181022 10:38:38.488000
248	131,6	XCSE	20181022 10:38:38.488000
70	130,6	XCSE	20181022 10:39:04.526000
106	130,6	XCSE	20181022 10:39:04.526000
165	130,4	XCSE	20181022 10:39:33.891000
120	130,4	XCSE	20181022 10:39:33.891000
185	130,6	XCSE	20181022 10:43:39.860000
20	130,6	XCSE	20181022 10:43:39.860000
46	130,8	XCSE	20181022 11:43:57.608000
82	130,8	XCSE	20181022 11:43:57.609000
23	130,8	XCSE	20181022 11:43:57.635000
324	130,8	XCSE	20181022 11:43:57.635000
71	130,8	XCSE	20181022 11:43:57.662000
37	130,8	XCSE	20181022 11:43:59.651000
80	130,8	XCSE	20181022 11:43:59.651000
151	130,8	XCSE	20181022 11:44:01.904000
55	130,8	XCSE	20181022 11:44:01.904000
221	130,6	XCSE	20181022 11:47:01.184000
12	130,6	XCSE	20181022 11:47:01.224000
44	130,6	XCSE	20181022 11:47:02.931000
150	130,6	XCSE	20181022 11:47:02.931000
98	130,4	XCSE	20181022 11:49:44.545000
6	130,4	XCSE	20181022 11:49:45.382000
20	130,2	XCSE	20181022 11:58:03.930000
5	130,2	XCSE	20181022 11:59:47.678000
53	130,2	XCSE	20181022 12:00:11.958000
32	130,2	XCSE	20181022 12:00:12.607000
80	130,2	XCSE	20181022 12:16:27.116000
160	130,6	XCSE	20181022 12:33:53.781000
15	130,6	XCSE	20181022 12:33:54.698000
67	130,6	XCSE	20181022 12:33:54.756000
102	130,6	XCSE	20181022 12:34:12.440000
78	130,6	XCSE	20181022 12:34:12.440000
6	130,6	XCSE	20181022 12:34:12.481000
94	130,6	XCSE	20181022 12:34:12.495000
156	130,8	XCSE	20181022 13:24:29.189000
46	130,8	XCSE	20181022 13:24:35.359000

3	130,4	XCSE	20181022 13:24:40.846000
7	130,4	XCSE	20181022 13:25:00.806000
4	130,4	XCSE	20181022 13:25:13.807000
5	130,4	XCSE	20181022 13:25:29.813000
4	130,4	XCSE	20181022 13:25:40.814000
5	130,4	XCSE	20181022 13:25:56.815000
174	130,4	XCSE	20181022 13:35:00.697000
73	130,4	XCSE	20181022 13:35:03.635000
116	130,4	XCSE	20181022 14:29:20.697000
37	130,4	XCSE	20181022 14:29:20.738000
88	130,4	XCSE	20181022 14:29:20.785000
13	130,4	XCSE	20181022 14:43:21.020000
37	130,4	XCSE	20181022 14:47:27.724000
254	130,4	XCSE	20181022 14:47:27.724000
254	130,4	XCSE	20181022 14:47:27.749000
86	130,4	XCSE	20181022 14:47:27.749000
310	130,4	XCSE	20181022 14:47:27.749000
300	130,4	XCSE	20181022 14:47:27.749000
339	130,4	XCSE	20181022 14:47:27.749000
82	130,4	XCSE	20181022 14:47:27.789000
184	130,4	XCSE	20181022 14:47:29.434000
172	130,4	XCSE	20181022 14:47:29.434000
93	130,4	XCSE	20181022 14:47:37.781000
27	130,4	XCSE	20181022 14:47:37.837000
149	130,4	XCSE	20181022 14:48:24.410000
4	130,4	XCSE	20181022 14:48:24.451000
31	130,4	XCSE	20181022 14:48:24.479000
19	130,4	XCSE	20181022 14:48:24.486000
70	130,2	XCSE	20181022 15:11:00.681000
63	130,2	XCSE	20181022 15:11:00.718000
72	130,2	XCSE	20181022 15:11:01.639000
174	130,2	XCSE	20181022 15:11:03.418000
25	130,2	XCSE	20181022 15:11:03.418000
114	130,2	XCSE	20181022 15:11:05.114000
19	131,4	XCSE	20181022 15:36:08.192000
253	131,4	XCSE	20181022 15:36:08.192000
272	131,4	XCSE	20181022 15:36:08.192000
201	131,4	XCSE	20181022 15:36:08.233000
71	131,4	XCSE	20181022 15:36:08.743000
26	131,4	XCSE	20181022 15:36:08.744000
16	131,4	XCSE	20181022 15:36:08.764000
312	131,2	XCSE	20181022 15:45:04.559000
485	131,2	XCSE	20181022 15:51:58.176000
300	131,2	XCSE	20181022 15:51:58.176000
122	131,2	XCSE	20181022 15:51:58.216000
265	131,2	XCSE	20181022 15:51:58.304000
98	131,2	XCSE	20181022 15:51:58.332000
312	131,2	XCSE	20181022 16:00:37.600000
173	131,2	XCSE	20181022 16:00:37.620000

345	131,2	XCSE	20181022 16:00:37.626000
140	131,2	XCSE	20181022 16:00:38.812000
188	131,8	XCSE	20181022 16:11:23.927000
95	131,8	XCSE	20181022 16:11:23.927000
134	131,6	XCSE	20181022 16:17:21.278000
64	132	XCSE	20181022 16:35:49.340695
36	132	XCSE	20181022 16:35:49.340794
36	132	XCSE	20181022 16:35:49.344550
64	132	XCSE	20181022 16:35:49.349475
100	132	XCSE	20181022 16:35:49.364775
100	132	XCSE	20181022 16:35:49.394995
100	132	XCSE	20181022 16:35:49.462506
79	132	XCSE	20181022 16:35:49.465124
100	132	XCSE	20181022 16:35:49.465124
100	132	XCSE	20181022 16:35:51.722374
100	131,8	XCSE	20181022 16:38:51.183355
45	131,8	XCSE	20181022 16:38:51.183355
80	131,8	XCSE	20181022 16:39:50.495699
100	131,8	XCSE	20181022 16:39:50.495699
100	131,8	XCSE	20181022 16:40:21.384337
80	131,8	XCSE	20181022 16:40:21.384337
100	131,8	XCSE	20181022 16:41:03.909439
100	131,8	XCSE	20181022 16:41:04.758221
80	131,8	XCSE	20181022 16:41:04.758221
35	131,8	XCSE	20181022 16:41:18.830574
65	131,8	XCSE	20181022 16:43:49.342284
48	131,8	XCSE	20181022 16:43:49.342429
52	131,8	XCSE	20181022 16:43:49.343526
52	131,8	XCSE	20181022 16:43:49.347569
48	131,8	XCSE	20181022 16:43:49.350766
89	131,8	XCSE	20181022 16:43:49.362649
11	131,8	XCSE	20181022 16:43:49.363341
338	131,8	XCSE	20181022 16:43:49.363388
4	131,8	XCSE	20181022 16:44:03.825637
4	131,8	XCSE	20181022 16:44:21.162925
4	131,8	XCSE	20181022 16:44:37.163461
4	131,8	XCSE	20181022 16:44:51.164900
82	131,8	XCSE	20181022 16:47:57.727134
2	131,8	XCSE	20181022 16:51:04.704388
254	131,8	XCSE	20181022 16:51:04.704388
128	130,4	XCSE	20181023 9:03:15.546000
13	130,4	XCSE	20181023 9:03:15.546000
143	128,6	XCSE	20181023 9:07:04.660000
215	130,4	XCSE	20181023 9:17:48.943000
154	130,6	XCSE	20181023 9:19:16.454000
137	130,2	XCSE	20181023 9:22:17.773000
223	131	XCSE	20181023 9:56:20.248000
119	131	XCSE	20181023 9:56:22.620000
166	131	XCSE	20181023 9:58:37.978000

95	131	XCSE	20181023 9:59:27.640000
71	131	XCSE	20181023 9:59:34.155000
135	131	XCSE	20181023 10:00:28.771000
166	131	XCSE	20181023 10:00:28.771000
134	130,6	XCSE	20181023 10:12:22.932000
358	130,2	XCSE	20181023 10:15:05.490000
138	130	XCSE	20181023 10:19:11.260000
44	130	XCSE	20181023 10:42:09.379000
100	130	XCSE	20181023 10:45:42.406000
100	130	XCSE	20181023 10:48:30.714000
75	130	XCSE	20181023 10:48:34.291000
56	130	XCSE	20181023 10:48:34.291000
67	130	XCSE	20181023 10:48:34.333000
164	130	XCSE	20181023 10:48:34.334000
231	130	XCSE	20181023 10:49:55.218000
151	130	XCSE	20181023 10:54:28.201000
250	129,8	XCSE	20181023 11:00:06.126000
213	129,8	XCSE	20181023 11:03:59.226000
236	129,8	XCSE	20181023 11:19:22.191000
128	129,6	XCSE	20181023 11:24:11.568000
86	129,6	XCSE	20181023 11:24:11.568000
140	129,4	XCSE	20181023 11:42:52.554000
13	130,4	XCSE	20181023 12:13:45.860000
717	130,8	XCSE	20181023 14:11:08.573000
40	130,8	XCSE	20181023 14:11:08.573000
129	130,8	XCSE	20181023 14:11:08.573000
9	130,6	XCSE	20181023 14:11:40.453000
321	130,6	XCSE	20181023 14:13:44.611000
218	130,2	XCSE	20181023 14:30:08.762000
80	130,2	XCSE	20181023 14:30:08.762000
102	130,2	XCSE	20181023 14:30:08.762000
143	130	XCSE	20181023 14:56:56.200000
268	130	XCSE	20181023 14:56:56.200000
358	130	XCSE	20181023 14:56:56.200000
268	130	XCSE	20181023 14:56:56.221000
9	130	XCSE	20181023 14:56:57.702000
259	130	XCSE	20181023 14:57:00.218000
300	130	XCSE	20181023 14:57:00.218000
268	130	XCSE	20181023 15:11:44.085000
2	130	XCSE	20181023 15:11:44.085000
166	130	XCSE	20181023 15:11:44.088000
102	130	XCSE	20181023 15:11:44.088000
119	130	XCSE	20181023 15:12:43.074000
135	130,2	XCSE	20181023 15:14:03.214000
196	130	XCSE	20181023 15:29:12.011000
138	130,2	XCSE	20181023 15:37:19.447000
355	130,2	XCSE	20181023 15:43:51.371000
64	130,2	XCSE	20181023 15:43:51.371000
271	130,2	XCSE	20181023 15:46:37.071000

34	130,2	XCSE	20181023 16:05:29.515000
56	130,2	XCSE	20181023 16:05:29.515000
106	130,2	XCSE	20181023 16:05:29.515000
75	130,2	XCSE	20181023 16:05:29.515000
147	130,2	XCSE	20181023 16:05:29.515000
51	130,2	XCSE	20181023 16:06:00.921000
47	130,2	XCSE	20181023 16:06:00.921000
556	130,2	XCSE	20181023 16:06:00.921000
220	130,2	XCSE	20181023 16:07:03.518000
96	130,2	XCSE	20181023 16:07:03.518000
185	130,2	XCSE	20181023 16:07:03.518000
338	130	XCSE	20181023 16:07:42.714000
169	130	XCSE	20181023 16:07:42.714000
338	130	XCSE	20181023 16:07:42.714000
25	130	XCSE	20181023 16:07:42.714000
25	130	XCSE	20181023 16:07:42.715000
338	130	XCSE	20181023 16:07:42.715000
140	130	XCSE	20181023 16:07:42.720000
140	130	XCSE	20181023 16:07:42.723000
58	130	XCSE	20181023 16:07:42.725000
320	130	XCSE	20181023 16:07:42.725000
25	130	XCSE	20181023 16:07:42.734000
338	130	XCSE	20181023 16:07:42.734000
363	130	XCSE	20181023 16:07:42.734000
14	130	XCSE	20181023 16:07:42.735000
82	130	XCSE	20181023 16:15:25.545000
124	130	XCSE	20181023 16:16:10.519000
182	130	XCSE	20181023 16:16:40.911000
922	130,2	XCSE	20181023 16:30:54.308721
136	131,8	XCSE	20181024 9:03:58.083000
156	131,8	XCSE	20181024 9:14:07.190000
162	131,4	XCSE	20181024 9:16:57.556000
170	131,2	XCSE	20181024 9:17:17.315000
144	130	XCSE	20181024 9:30:27.213000
23	130	XCSE	20181024 10:17:18.265000
151	130	XCSE	20181024 10:17:20.182000
14	130	XCSE	20181024 10:17:30.134000
110	130	XCSE	20181024 10:17:30.773000
91	130	XCSE	20181024 10:23:17.271000
171	130	XCSE	20181024 10:23:46.124000
182	130	XCSE	20181024 10:43:52.443000
80	130	XCSE	20181024 10:43:52.443000
300	130	XCSE	20181024 10:43:52.443000
95	130	XCSE	20181024 10:43:52.443000
166	130	XCSE	20181024 10:43:52.443000
262	130	XCSE	20181024 10:43:52.445000
44	130	XCSE	20181024 10:43:52.445000
6	130	XCSE	20181024 10:43:52.445000
10	130	XCSE	20181024 10:47:26.818000

263	130	XCSE	20181024 10:49:17.501000
26	130	XCSE	20181024 10:54:11.348000
57	130	XCSE	20181024 10:54:58.017000
11	130	XCSE	20181024 10:55:17.352000
179	130	XCSE	20181024 10:57:20.826000
106	130	XCSE	20181024 11:01:06.337000
167	130	XCSE	20181024 11:01:06.360000
16	130	XCSE	20181024 11:01:06.381000
20	129,6	XCSE	20181024 11:09:00.116000
9	129,6	XCSE	20181024 11:17:16.802000
144	129,8	XCSE	20181024 11:33:21.311000
48	129,8	XCSE	20181024 11:34:19.375000
96	129,8	XCSE	20181024 11:34:49.941000
8	129,8	XCSE	20181024 11:48:13.771000
136	129,8	XCSE	20181024 11:48:21.317000
144	129,8	XCSE	20181024 11:48:21.318000
69	129,8	XCSE	20181024 11:48:21.318000
47	129,8	XCSE	20181024 11:49:21.798000
24	129,8	XCSE	20181024 11:53:58.844000
8	129,8	XCSE	20181024 12:02:14.586000
45	129,8	XCSE	20181024 12:11:12.505000
13	129,8	XCSE	20181024 12:17:17.269000
325	130	XCSE	20181024 12:28:17.804000
325	130	XCSE	20181024 12:29:48.264000
112	130	XCSE	20181024 12:29:48.264000
100	131,4	XCSE	20181024 12:40:48.844000
191	131,4	XCSE	20181024 12:40:48.844000
12	131,8	XCSE	20181024 12:44:51.475000
134	131,6	XCSE	20181024 13:01:01.848000
63	131	XCSE	20181024 13:01:29.116000
228	131	XCSE	20181024 13:01:29.116000
28	130,6	XCSE	20181024 13:35:03.859000
210	131,8	XCSE	20181024 13:57:37.079000
8	131,8	XCSE	20181024 13:57:37.079000
69	131,8	XCSE	20181024 13:57:37.099000
101	131,8	XCSE	20181024 13:57:37.099000
48	131,8	XCSE	20181024 13:57:37.099000
310	131,8	XCSE	20181024 13:57:37.099000
300	131,8	XCSE	20181024 13:57:37.099000
42	131,6	XCSE	20181024 14:00:18.156000
297	133,4	XCSE	20181024 14:28:24.229000
551	133,4	XCSE	20181024 14:28:24.229000
215	133,4	XCSE	20181024 14:28:24.353000
2	132,2	XCSE	20181024 14:47:17.327000
27	132,2	XCSE	20181024 14:47:17.584000
2	132,2	XCSE	20181024 14:48:18.328000
2	132,2	XCSE	20181024 14:49:19.328000
66	132,2	XCSE	20181024 15:10:04.773000
33	132,2	XCSE	20181024 15:10:04.880000

136	132,6	XCSE	20181024 15:29:57.551000
166	132	XCSE	20181024 15:36:21.699000
28	132	XCSE	20181024 15:36:21.719000
138	132	XCSE	20181024 15:36:21.721000
24	132	XCSE	20181024 15:36:21.723000
166	132	XCSE	20181024 15:36:21.723000
310	132	XCSE	20181024 15:36:21.723000
166	132	XCSE	20181024 15:36:21.724000
22	132,2	XCSE	20181024 15:43:18.580000
169	132,2	XCSE	20181024 15:45:21.388000
28	132,2	XCSE	20181024 15:45:21.388000
157	132,4	XCSE	20181024 15:54:25.015000
62	132,4	XCSE	20181024 15:54:25.073000
23	132,4	XCSE	20181024 15:54:25.073000
72	132,4	XCSE	20181024 15:54:25.073000
65	132,4	XCSE	20181024 15:55:16.196000
106	132,6	XCSE	20181024 16:00:16.679000
79	132,6	XCSE	20181024 16:00:16.679000
137	132	XCSE	20181024 16:02:17.126000
48	132	XCSE	20181024 16:02:17.130000
133	132,4	XCSE	20181024 16:18:09.928000
7	132,4	XCSE	20181024 16:18:09.928000
53	132,4	XCSE	20181024 16:18:09.928000
119	132,4	XCSE	20181024 16:18:09.928000
14	132,4	XCSE	20181024 16:18:09.928000
36	132,4	XCSE	20181024 16:18:09.928000
30	132,4	XCSE	20181024 16:26:51.064000
100	132,4	XCSE	20181024 16:26:51.064000
198	132,2	XCSE	20181024 16:28:38.648734
9	132,2	XCSE	20181024 16:28:38.673965
7	132,4	XCSE	20181024 16:28:44.917722
150	132,4	XCSE	20181024 16:28:46.346131
150	132,4	XCSE	20181024 16:29:03.502458
60	132,4	XCSE	20181024 16:29:03.502458
117	132,4	XCSE	20181024 16:29:03.617937
33	132,4	XCSE	20181024 16:29:03.619051
310	132,4	XCSE	20181024 16:29:03.619091
60	132,4	XCSE	20181024 16:29:17.730897
90	132,4	XCSE	20181024 16:29:17.732495
139	132,4	XCSE	20181024 16:29:17.849514
11	132,4	XCSE	20181024 16:29:17.850834
148	132,4	XCSE	20181024 16:33:21.589999
2	132,4	XCSE	20181024 16:33:22.807335
98	132,4	XCSE	20181024 16:33:22.807335
150	132,4	XCSE	20181024 16:33:25.773648
70	132,4	XCSE	20181024 16:33:25.773648
150	132,2	XCSE	20181024 16:34:42.233272
2444	131,6	XCSE	20181024 16:50:38.241438
100	131,6	XCSE	20181024 16:50:38.241438

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286	132,2	XCSE	20181025 15:11:57.428947
162	132,2	XCSE	20181025 15:11:57.428947
1	132,2	XCSE	20181025 15:11:57.428947
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64	131,8	XCSE	20181025 15:34:32.030174
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56	131,6	XCSE	20181025 15:35:06.773538
137	131,6	XCSE	20181025 15:35:11.122807
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23	132,6	XCSE	20181025 16:19:42.017174
86	132,6	XCSE	20181025 16:19:42.037323
114	132,6	XCSE	20181025 16:19:43.582069
66	132,6	XCSE	20181025 16:19:43.582069
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185	132,8	XCSE	20181025 16:43:36.459263
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684	134	XCSE	20181026 16:39:09.323102
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