

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 15. januar 2018 – 18. januar 2019:

	Antal aktier	Gennemsnitlig købspris (DKK)	Transaktionsværdi (DKK)
I alt seneste meddelelse	1.365.449	129,99	177.501.490
14 januar 2019	20.000	99,27	1.985.400
15 januar 2019	20.000	99,93	1.998.600
16 januar 2019	20.000	99,99	1.999.800
17 januar 2019	17.452	99,88	1.743.106
18 januar 2019	19.548	99,92	1.953.236
I alt denne periode	97.000	99,80	9.680.142
Samlet opkøb under aktietilbagekøbsprogrammet	1.462.449	127,99	187.181.632

Ovenstående handler medfører, at Bang & Olufsen i alt ejer **1.572.439** egne aktier, svarende til **3,6 %** af den udstedte aktiekapital og det samlede antal stemmerettigheder i virksomheden.

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

Detaljerede oplysninger om ugens aktietilbagekøb for perioden 14. januar – 18. januar 2019:

Volume	Price	Venue	Time CET
232	102	XCSE	20190114 9:02:40.297907
5	102	XCSE	20190114 9:02:50.238196
13	102	XCSE	20190114 9:03:51.567779
57	101,4	XCSE	20190114 9:06:24.542858
5	101,4	XCSE	20190114 9:06:40.820448
5	101,4	XCSE	20190114 9:06:56.545146
5	101,4	XCSE	20190114 9:07:12.546447
178	101,4	XCSE	20190114 9:07:15.376292
88	100,8	XCSE	20190114 9:14:51.120234
12	100,8	XCSE	20190114 9:15:02.070792
48	100,8	XCSE	20190114 9:15:09.888479
5	100,8	XCSE	20190114 9:15:25.888816
5	100,8	XCSE	20190114 9:15:40.889876
5	100,8	XCSE	20190114 9:15:56.890947
5	100,8	XCSE	20190114 9:16:12.893588
82	100,8	XCSE	20190114 9:16:23.617767
250	100,6	XCSE	20190114 9:25:16.594611
500	101	XCSE	20190114 10:05:02.328192
9	101	XCSE	20190114 10:06:11.724895
6	101	XCSE	20190114 10:06:21.740091
6	101	XCSE	20190114 10:06:32.113887
6	101	XCSE	20190114 10:06:43.113689
6	101	XCSE	20190114 10:06:54.114595
6	101	XCSE	20190114 10:07:05.115541
6	101	XCSE	20190114 10:07:16.116217
6	101	XCSE	20190114 10:07:27.116854
6	101	XCSE	20190114 10:07:38.117970
6	101	XCSE	20190114 10:07:49.118933
6	101	XCSE	20190114 10:08:00.048579
6	101	XCSE	20190114 10:08:11.120820
6	101	XCSE	20190114 10:08:22.121126
6	101	XCSE	20190114 10:08:33.122095
6	101	XCSE	20190114 10:08:44.122949
6	101	XCSE	20190114 10:08:55.123553
32	101	XCSE	20190114 10:09:02.410330
69	101	XCSE	20190114 10:09:10.158037
5	101	XCSE	20190114 10:09:21.157128
5	101	XCSE	20190114 10:09:32.158196
5	101	XCSE	20190114 10:09:43.158931
5	101	XCSE	20190114 10:09:54.159989
5	101	XCSE	20190114 10:10:05.160005
6	101	XCSE	20190114 10:10:16.161274
5	101	XCSE	20190114 10:10:27.161722
5	101	XCSE	20190114 10:10:38.163327
5	101	XCSE	20190114 10:10:49.163626
4	101	XCSE	20190114 10:11:00.164589

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100	100	XCSE	20190114 10:47:34.781742
100	100	XCSE	20190114 10:47:34.781873
100	100	XCSE	20190114 10:47:34.801902
100	100	XCSE	20190114 10:47:36.522752
100	100	XCSE	20190114 10:47:36.823134
100	100	XCSE	20190114 10:48:02.709635
100	100	XCSE	20190114 10:48:02.886842
100	100	XCSE	20190114 10:48:03.874791
22	100	XCSE	20190114 10:49:51.164663
78	100	XCSE	20190114 10:52:16.897841
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215	100	XCSE	20190114 11:16:46.207349
285	100	XCSE	20190114 11:16:46.207405
250	99,5	XCSE	20190114 11:21:44.574478
250	99,2	XCSE	20190114 11:22:03.841426
500	98,8	XCSE	20190114 11:22:06.864363
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117	99	XCSE	20190114 11:40:26.919073
6	99	XCSE	20190114 11:40:37.183119
6	99	XCSE	20190114 11:41:02.183563
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91	99	XCSE	20190114 11:41:14.809874
124	99	XCSE	20190114 13:12:39.123059
126	99	XCSE	20190114 13:12:39.123128
250	99	XCSE	20190114 13:20:02.801467
126	99	XCSE	20190114 13:22:03.105656
124	99	XCSE	20190114 13:22:17.396893
228	99	XCSE	20190114 13:25:55.239037
22	99	XCSE	20190114 13:25:55.239092
148	99	XCSE	20190114 13:28:40.174090
7	99	XCSE	20190114 13:28:55.138702
95	99	XCSE	20190114 13:29:25.900128
250	99	XCSE	20190114 13:59:16.729350
147	98,6	XCSE	20190114 13:59:28.136207
353	98,6	XCSE	20190114 14:00:23.228153
396	98,2	XCSE	20190114 14:19:54.145231
104	98,2	XCSE	20190114 14:19:54.145291
250	98	XCSE	20190114 14:20:29.370181
55	98	XCSE	20190114 14:23:09.460117
100	98,2	XCSE	20190114 14:35:48.787434
5	98,2	XCSE	20190114 14:37:37.545487
95	98,2	XCSE	20190114 14:37:37.545529
154	98,2	XCSE	20190114 14:40:09.217760
46	98,2	XCSE	20190114 14:44:19.371131
66	98,2	XCSE	20190114 14:44:19.502808
200	98,2	XCSE	20190114 14:47:04.033276
200	98,2	XCSE	20190114 15:06:07.139517

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149	98,6	XCSE	20190114 15:45:42.429462
51	98,6	XCSE	20190114 15:45:45.794424
159	98,6	XCSE	20190114 15:45:45.794424
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250	100	XCSE	20190115 9:30:58.181315
372	99	XCSE	20190115 9:35:56.731544
128	99	XCSE	20190115 9:35:56.790828
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241	99	XCSE	20190115 10:04:36.162967
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159	98,9	XCSE	20190115 12:03:51.148748
87	98,9	XCSE	20190115 12:04:11.935640
41	98,9	XCSE	20190115 12:04:11.935640
23	98,9	XCSE	20190115 12:04:11.959483
9	98,9	XCSE	20190115 12:04:11.961962
66	99	XCSE	20190115 12:49:37.917785
184	99	XCSE	20190115 12:49:37.917846
99	99	XCSE	20190115 12:49:37.938189
379	99	XCSE	20190115 12:49:37.942139
151	99	XCSE	20190115 12:49:37.942139

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121	99	XCSE	20190115 12:50:39.707643
14	98,9	XCSE	20190115 12:53:55.706745
186	98,9	XCSE	20190115 12:53:55.706940
70	98,9	XCSE	20190115 12:53:55.706975
186	98,9	XCSE	20190115 12:53:55.708885
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250	99,6	XCSE	20190115 14:52:33.129965
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120	99,7	XCSE	20190115 15:04:56.406181
130	99,7	XCSE	20190115 15:04:56.406224
280	99,7	XCSE	20190115 15:04:56.406261
130	99,7	XCSE	20190115 15:04:56.406326
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182	99,4	XCSE	20190115 15:29:58.130603
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1000	101,8	XCSE	20190115 16:08:16.461764
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221	101	XCSE	20190115 16:10:20.220296
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401	100,6	XCSE	20190115 16:28:07.772396
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2500	100,6	XCSE	20190115 16:28:37.507508
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438	100,8	XCSE	20190115 16:39:30.266375
500	100,2	XCSE	20190116 9:09:44.975606
7	100	XCSE	20190116 9:42:37.843375
82	100	XCSE	20190116 9:42:37.843433
90	100	XCSE	20190116 9:42:37.863647
163	100	XCSE	20190116 9:42:37.863829
158	100	XCSE	20190116 9:42:37.863864
500	99,6	XCSE	20190116 9:44:30.356725
171	99	XCSE	20190116 9:52:06.775432

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27	99,5	XCSE	20190116 10:39:11.381719
6	99,5	XCSE	20190116 10:39:42.383648
49	99,5	XCSE	20190116 10:40:14.072318
60	99,5	XCSE	20190116 10:50:19.053563
97	99,5	XCSE	20190116 11:06:47.814189
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196	99,8	XCSE	20190116 11:27:11.726342
54	99,8	XCSE	20190116 11:27:11.733796
250	99,8	XCSE	20190116 11:27:11.749986
235	99,8	XCSE	20190116 11:27:11.749986
92	99,8	XCSE	20190116 11:27:11.765644
158	99,8	XCSE	20190116 11:27:11.766681
151	99,8	XCSE	20190116 11:27:13.226506
46	99,8	XCSE	20190116 11:27:15.863799
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28	99,8	XCSE	20190116 11:28:05.959261
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11	99,8	XCSE	20190116 11:34:39.051141
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108	99,6	XCSE	20190116 11:59:54.094075
89	99,6	XCSE	20190116 11:59:55.769422
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46	99,6	XCSE	20190116 12:05:30.943830
205	99,6	XCSE	20190116 12:05:30.943830
84	99,6	XCSE	20190116 12:06:23.132064
102	99,6	XCSE	20190116 12:06:23.168888
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200	99,6	XCSE	20190116 12:09:10.260474
52	99,6	XCSE	20190116 12:09:10.260474
200	99,6	XCSE	20190116 12:09:10.279528
124	99,6	XCSE	20190116 12:09:12.391173
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