

Průběh nakupování akcií společnosti O2 Czech Republic a.s.  
Course of purchase of O2 Czech Republic a.s. shares

Období/Period: 23.5.2016 - 27.5.2016

Valná hromada společnosti, která se konala 8. prosince 2015, přijala usnesení, kterým schválila následující parametry nabývání vlastních kmenových akcií: nejvyšší počet akcií, které může společnost nabýt: 31 022 005 zaknihovaných kmenových akcií se jmenovitou hodnotou 10 Kč; doba, po kterou může společnost akcie nabývat: 5 let; nejnižší cena za kterou může společnost jednotlivé akcie nabýt: 10 Kč; nejvyšší cena, za kterou může společnost jednotlivé akcie nabýt: 297 Kč, nejvyšší úhrnná cena všech akcií, které společnost může nabýt: 8 mld. Kč. V návaznosti na výše uvedené rozhodnutí valné hromady rozhodlo představenstvo společnosti dne 23. prosince 2015 realizovat program zpětného odkupu vlastních akcií na regulovaném trhu, v rámci kterého společnost nabude nejvýše takový počet akcií, který odpovídá 4 % z celkového počtu kmenových akcií společnosti. Doba trvání programu činí maximálně 2 roky, respektive do dosažení objemu akcií uvedeného v předchozí větě.

The Annual General Meeting held on 8 December 2015 adopted a resolution, which approved the following parameters of ordinary share acquisition (share buy-back): the maximum number of shares that may be acquired by the company: 31,022,005 ordinary booked shares with the nominal value of each share of CZK 10; allowed acquisition period: 5 years; minimum acquisition share price: CZK 10; maximum acquisition share price: CZK 297; maximum total acquisition price of all shares, which the company can acquire: CZK 8 billion. Based on the above-mentioned Annual General Meeting resolution, the Board of Directors decided on 23 December 2015 to implement the share buyback programme on the regulated market within which the company is allowed to acquire shares to the limit of 4% of the total number of ordinary shares. The duration of the programme is limited to 2 years, or by the reaching of the limit stated in the previous sentence.

Trh* Market*	ISIN	Datum a přesný čas nákupu Exact purchase date and time	Počet nakoupených akcií (ks) Number of purchased shares (pcs)	Cena za akcii (Kč) Price per share (CZK)	Celková cena transakce (Kč) Total transaction price (CZK)
BCPP/PSE	CZ0009093209	23/05/2016 09:40:11	200	232,0	46 400,00
BCPP/PSE	CZ0009093209	23/05/2016 09:40:43	1 566	232,0	363 312,00
BCPP/PSE	CZ0009093209	23/05/2016 09:40:43	1 566	232,0	363 312,00
BCPP/PSE	CZ0009093209	23/05/2016 09:40:43	1 566	232,0	363 312,00
BCPP/PSE	CZ0009093209	23/05/2016 09:40:43	1 566	232,0	363 312,00
BCPP/PSE	CZ0009093209	23/05/2016 09:42:48	750	229,7	172 275,00
BCPP/PSE	CZ0009093209	23/05/2016 09:42:48	296	229,7	67 991,20
BCPP/PSE	CZ0009093209	23/05/2016 10:49:55	552	230,1	127 015,20
BCPP/PSE	CZ0009093209	23/05/2016 10:49:55	78	230,1	17 947,80
BCPP/PSE	CZ0009093209	23/05/2016 10:50:24	756	230,1	173 955,60
BCPP/PSE	CZ0009093209	23/05/2016 10:50:24	678	230,1	156 007,80
BCPP/PSE	CZ0009093209	23/05/2016 10:50:24	88	230,1	20 248,80
BCPP/PSE	CZ0009093209	23/05/2016 10:53:20	756	230,1	173 955,60
BCPP/PSE	CZ0009093209	23/05/2016 10:53:20	1 393	230,1	320 529,30
BCPP/PSE	CZ0009093209	23/05/2016 10:53:20	549	230,1	126 324,90
BCPP/PSE	CZ0009093209	23/05/2016 11:13:21	756	230,1	173 955,60
BCPP/PSE	CZ0009093209	23/05/2016 11:13:21	1 007	230,1	231 710,70
BCPP/PSE	CZ0009093209	23/05/2016 11:13:21	132	230,1	30 373,20
BCPP/PSE	CZ0009093209	23/05/2016 11:16:24	756	230,1	173 955,60
BCPP/PSE	CZ0009093209	23/05/2016 11:16:24	1 424	230,1	327 662,40
BCPP/PSE	CZ0009093209	23/05/2016 11:16:24	15	230,1	3 451,50
BCPP/PSE	CZ0009093209	23/05/2016 13:19:23	1 000	231,5	231 500,00
BCPP/PSE	CZ0009093209	23/05/2016 13:19:23	1 000	231,5	231 500,00
BCPP/PSE	CZ0009093209	23/05/2016 13:19:23	1 000	231,5	231 500,00
BCPP/PSE	CZ0009093209	23/05/2016 15:28:21	3 798	233,0	884 934,00
BCPP/PSE	CZ0009093209	23/05/2016 15:29:46	4 258	233,0	992 114,00
BCPP/PSE	CZ0009093209	23/05/2016 15:29:51	1 881	233,0	438 273,00
BCPP/PSE	CZ0009093209	23/05/2016 15:29:51	998	233,0	232 534,00
BCPP/PSE	CZ0009093209	23/05/2016 15:50:05	4 560	231,0	1 053 360,00
BCPP/PSE	CZ0009093209	23/05/2016 15:50:05	76	231,0	17 556,00
BCPP/PSE	CZ0009093209	23/05/2016 16:14:26	500	233,0	116 500,00
BCPP/PSE	CZ0009093209	23/05/2016 16:14:26	500	233,0	116 500,00
BCPP/PSE	CZ0009093209	23/05/2016 16:14:26	500	233,0	116 500,00
BCPP/PSE	CZ0009093209	23/05/2016 16:14:26	353	233,0	82 249,00
BCPP/PSE	CZ0009093209	23/05/2016 16:14:26	55	233,0	12 815,00
BCPP/PSE	CZ0009093209	23/05/2016 16:14:26	92	233,0	21 436,00
BCPP/PSE	CZ0009093209	23/05/2016 16:14:30	500	233,0	116 500,00
BCPP/PSE	CZ0009093209	23/05/2016 16:14:30	500	233,0	116 500,00
BCPP/PSE	CZ0009093209	23/05/2016 16:14:30	147	233,0	34 251,00
BCPP/PSE	CZ0009093209	23/05/2016 16:19:51	4 162	231,6	963 919,20
BCPP/PSE	CZ0009093209	23/05/2016 16:25:13	1 170	231,0	270 270,00
BCPP/PSE	CZ0009093209	24/05/2016 09:38:05	500	232,0	116 000,00
BCPP/PSE	CZ0009093209	24/05/2016 09:38:05	490	232,0	113 680,00
BCPP/PSE	CZ0009093209	24/05/2016 09:38:05	10	232,0	2 320,00
BCPP/PSE	CZ0009093209	24/05/2016 10:12:01	88	231,2	20 345,60
BCPP/PSE	CZ0009093209	24/05/2016 10:12:08	1 270	231,2	293 624,00
BCPP/PSE	CZ0009093209	24/05/2016 14:15:32	500	232,0	116 000,00
BCPP/PSE	CZ0009093209	24/05/2016 14:15:32	500	232,0	116 000,00
BCPP/PSE	CZ0009093209	24/05/2016 14:15:32	500	232,0	116 000,00
BCPP/PSE	CZ0009093209	24/05/2016 14:15:32	500	232,0	116 000,00
BCPP/PSE	CZ0009093209	24/05/2016 14:15:32	500	232,0	116 000,00
BCPP/PSE	CZ0009093209	24/05/2016 14:15:32	500	232,0	116 000,00
BCPP/PSE	CZ0009093209	24/05/2016 14:15:32	500	232,0	116 000,00
BCPP/PSE	CZ0009093209	24/05/2016 14:26:00	3 000	232,0	696 000,00
BCPP/PSE	CZ0009093209	24/05/2016 14:26:05	1 000	231,7	231 700,00
BCPP/PSE	CZ0009093209	24/05/2016 14:31:00	3 921	230,0	901 830,00
BCPP/PSE	CZ0009093209	24/05/2016 14:57:48	3 000	228,5	685 500,00
BCPP/PSE	CZ0009093209	24/05/2016 15:40:07	1 500	230,0	345 000,00
BCPP/PSE	CZ0009093209	24/05/2016 15:40:21	1 500	230,0	345 000,00
BCPP/PSE	CZ0009093209	24/05/2016 16:04:29	3 000	230,0	690 000,00
BCPP/PSE	CZ0009093209	24/05/2016 16:19:55	3 000	230,0	690 000,00
BCPP/PSE	CZ0009093209	24/05/2016 16:19:55	3 585	230,0	824 550,00
BCPP/PSE	CZ0009093209	24/05/2016 16:19:56	109	230,0	25 070,00
BCPP/PSE	CZ0009093209	24/05/2016 16:19:58	1 306	230,0	300 380,00
BCPP/PSE	CZ0009093209	25/05/2016 09:53:41	1 500	231,0	346 500,00
BCPP/PSE	CZ0009093209	25/05/2016 10:02:15	1 000	230,2	230 200,00
BCPP/PSE	CZ0009093209	25/05/2016 13:24:45	1 500	229,0	343 500,00
BCPP/PSE	CZ0009093209	25/05/2016 13:24:45	1 000	230,4	230 400,00
BCPP/PSE	CZ0009093209	25/05/2016 13:25:07	3 000	228,0	684 000,00
BCPP/PSE	CZ0009093209	25/05/2016 14:14:04	1 984	229,9	456 121,60
BCPP/PSE	CZ0009093209	25/05/2016 14:49:21	239	231,1	55 232,90
BCPP/PSE	CZ0009093209	25/05/2016 15:06:45	1 472	231,4	340 620,80
BCPP/PSE	CZ0009093209	25/05/2016 15:06:45	1 179	231,4	272 820,60
BCPP/PSE	CZ0009093209	25/05/2016 15:06:45	94	231,4	21 751,60
BCPP/PSE	CZ0009093209	25/05/2016 15:16:44	1 572	231,5	363 918,00
BCPP/PSE	CZ0009093209	25/05/2016 15:16:44	358	231,5	82 877,00
BCPP/PSE	CZ0009093209	25/05/2016 15:16:44	542	231,5	125 473,00
BCPP/PSE	CZ0009093209	25/05/2016 16:03:36	1 583	231,0	365 673,00
BCPP/PSE	CZ0009093209	25/05/2016 16:03:57	1 178	231,0	272 118,00
BCPP/PSE	CZ0009093209	25/05/2016 16:17:48	1 206	230,0	277 380,00
BCPP/PSE	CZ0009093209	25/05/2016 16:17:48	830	230,0	190 900,00
BCPP/PSE	CZ0009093209	25/05/2016 16:17:49	353	230,0	81 190,00
BCPP/PSE	CZ0009093209	25/05/2016 16:19:41	875	230,0	201 250,00

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BCPP/PSE	CZ0009093209	25/05/2016 16:19:42	269	230,0	61 870,00
BCPP/PSE	CZ0009093209	25/05/2016 16:25:21	1 467	229,0	335 943,00
BCPP/PSE	CZ0009093209	25/05/2016 16:25:21	398	229,0	91 142,00
BCPP/PSE	CZ0009093209	26/05/2016 09:40:58	1 000	231,0	231 000,00
BCPP/PSE	CZ0009093209	26/05/2016 09:46:45	2 393	230,0	550 390,00
BCPP/PSE	CZ0009093209	26/05/2016 09:46:49	484	230,0	111 320,00
BCPP/PSE	CZ0009093209	26/05/2016 09:56:24	123	230,0	28 290,00
BCPP/PSE	CZ0009093209	26/05/2016 10:00:46	6	229,0	1 374,00
BCPP/PSE	CZ0009093209	26/05/2016 10:27:44	512	228,0	116 736,00
BCPP/PSE	CZ0009093209	26/05/2016 10:27:44	298	228,0	67 944,00
BCPP/PSE	CZ0009093209	26/05/2016 10:27:44	88	228,0	20 064,00
BCPP/PSE	CZ0009093209	26/05/2016 10:27:44	40	228,0	9 120,00
BCPP/PSE	CZ0009093209	26/05/2016 10:30:08	62	228,0	14 136,00
BCPP/PSE	CZ0009093209	26/05/2016 12:54:07	1 404	230,5	323 622,00
BCPP/PSE	CZ0009093209	26/05/2016 12:54:07	842	230,5	194 081,00
BCPP/PSE	CZ0009093209	26/05/2016 12:54:07	452	230,5	104 186,00
BCPP/PSE	CZ0009093209	26/05/2016 12:54:07	86	230,5	19 823,00
BCPP/PSE	CZ0009093209	26/05/2016 12:54:07	84	230,5	19 362,00
BCPP/PSE	CZ0009093209	26/05/2016 13:25:58	433	229,5	99 373,50
BCPP/PSE	CZ0009093209	26/05/2016 13:51:20	536	229,5	123 012,00
BCPP/PSE	CZ0009093209	26/05/2016 13:54:34	653	229,5	149 863,50
BCPP/PSE	CZ0009093209	26/05/2016 14:21:38	1 132	230,3	260 699,60
BCPP/PSE	CZ0009093209	26/05/2016 14:21:38	437	230,3	100 641,10
BCPP/PSE	CZ0009093209	26/05/2016 14:21:38	224	230,3	51 587,20
BCPP/PSE	CZ0009093209	26/05/2016 14:21:38	119	230,3	27 405,70
BCPP/PSE	CZ0009093209	26/05/2016 14:21:38	88	230,3	20 266,40
BCPP/PSE	CZ0009093209	26/05/2016 14:26:35	3 000	230,0	690 000,00
BCPP/PSE	CZ0009093209	26/05/2016 14:44:33	519	229,5	119 110,50
BCPP/PSE	CZ0009093209	26/05/2016 14:45:37	359	229,5	82 390,50
BCPP/PSE	CZ0009093209	26/05/2016 15:09:34	196	229,0	44 884,00
BCPP/PSE	CZ0009093209	26/05/2016 15:13:26	650	229,0	148 850,00
BCPP/PSE	CZ0009093209	26/05/2016 16:11:52	3 000	230,0	690 000,00
BCPP/PSE	CZ0009093209	26/05/2016 16:11:54	1 738	229,0	398 002,00
BCPP/PSE	CZ0009093209	26/05/2016 16:13:21	416	229,0	95 264,00
BCPP/PSE	CZ0009093209	26/05/2016 16:26:19	1 907	230,3	439 182,10
BCPP/PSE	CZ0009093209	26/05/2016 16:26:19	93	230,3	21 417,90
BCPP/PSE	CZ0009093209	27/05/2016 09:11:27	500	230,0	115 000,00
BCPP/PSE	CZ0009093209	27/05/2016 13:29:04	670	230,0	154 100,00
BCPP/PSE	CZ0009093209	27/05/2016 13:29:04	137	230,0	31 510,00
BCPP/PSE	CZ0009093209	27/05/2016 13:29:04	68	230,0	15 640,00
BCPP/PSE	CZ0009093209	27/05/2016 13:29:04	53	230,0	12 190,00
BCPP/PSE	CZ0009093209	27/05/2016 13:29:05	30	230,0	6 900,00
BCPP/PSE	CZ0009093209	27/05/2016 13:30:10	42	230,0	9 660,00
BCPP/PSE	CZ0009093209	27/05/2016 15:15:59	2 160	230,0	496 800,00
BCPP/PSE	CZ0009093209	27/05/2016 15:15:59	1 658	230,0	381 340,00
BCPP/PSE	CZ0009093209	27/05/2016 15:49:59	2 000	230,0	460 000,00
BCPP/PSE	CZ0009093209	27/05/2016 15:50:35	950	230,5	218 975,00
BCPP/PSE	CZ0009093209	27/05/2016 15:50:35	699	230,5	161 119,50
BCPP/PSE	CZ0009093209	27/05/2016 15:50:35	500	230,5	115 250,00
BCPP/PSE	CZ0009093209	27/05/2016 15:50:35	418	230,5	96 349,00
BCPP/PSE	CZ0009093209	27/05/2016 15:50:35	433	230,5	99 806,50
BCPP/PSE	CZ0009093209	27/05/2016 15:55:51	3 000	230,0	690 000,00
BCPP/PSE	CZ0009093209	27/05/2016 15:55:51	5 636	230,0	1 296 280,00
BCPP/PSE	CZ0009093209	27/05/2016 16:03:37	5 201	230,0	1 196 230,00
BCPP/PSE	CZ0009093209	27/05/2016 16:04:24	393	230,0	90 390,00
BCPP/PSE	CZ0009093209	27/05/2016 16:12:10	8 212	230,0	1 888 760,00
BCPP/PSE	CZ0009093209	27/05/2016 16:14:22	1 842	230,0	423 660,00
BCPP/PSE	CZ0009093209	27/05/2016 16:16:14	2 000	230,0	460 000,00
BCPP/PSE	CZ0009093209	27/05/2016 16:17:32	14	230,0	3 220,00
BCPP/PSE	CZ0009093209	27/05/2016 16:17:32	108	230,0	24 840,00
BCPP/PSE	CZ0009093209	27/05/2016 16:25:21	1 744	230,0	401 120,00
BCPP/PSE	CZ0009093209	27/05/2016 16:25:21	211	230,0	48 530,00
BCPP/PSE	CZ0009093209	27/05/2016 16:25:21	90	230,0	20 700,00
BCPP/PSE	CZ0009093209	27/05/2016 16:25:21	11 999	230,0	2 759 770,00
BCPP/PSE	CZ0009093209	27/05/2016 16:25:21	4 950	230,0	1 138 500,00
BCPP/PSE	CZ0009093209	27/05/2016 16:25:21	382	230,0	87 860,00
<b>Celkem/Total</b>			<b>177 193</b>	<b>230,50</b>	<b>40 843 110,50</b>

\* BCPP - Burza cenných papírů Praha, PSE - Prague Stock Exchange