

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

Období/Period: 02.12.2019 - 06.12.2019

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 ("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. Dne 13. prosince 2017 představenstvo společnosti rozhodlo realizovat nový program („Nový program“) zpětného odkupu vlastních akcií na regulovaném trhu, v rámci kterého společnost nabude nejvýše takový počet akcií, aby celkový počet nabytých akcií kumulovaně za Program i Nový program nepřekročil 4 % všech 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 (Program) 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. On 13 December 2017 the Board of Directors decided to implement the new share buyback programme (New Program) on the regulated market within which the company will acquire a maximum of shares, so the total number of own shares acquired cumulatively in the Program and the New Program will not exceed 4% of total company's 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 | 02/12/2019 11:49:44 | 1 167 | 231,0 | 269 577,00 |
| BCPP/PSE | CZ0009093209 | 02/12/2019 11:49:44 | 50 | 231,0 | 11 550,00 |
| BCPP/PSE | CZ0009093209 | 02/12/2019 11:49:44 | 37 | 231,0 | 8 547,00 |
| BCPP/PSE | CZ0009093209 | 02/12/2019 11:49:44 | 146 | 231,0 | 33 726,00 |
| BCPP/PSE | CZ0009093209 | 02/12/2019 12:48:53 | 724 | 230,5 | 166 882,00 |
| BCPP/PSE | CZ0009093209 | 02/12/2019 12:48:55 | 208 | 230,5 | 47 944,00 |
| BCPP/PSE | CZ0009093209 | 02/12/2019 12:58:48 | 461 | 230,5 | 106 260,50 |
| BCPP/PSE | CZ0009093209 | 02/12/2019 13:14:54 | 815 | 230,5 | 187 857,50 |
| BCPP/PSE | CZ0009093209 | 02/12/2019 13:14:54 | 164 | 230,5 | 37 802,00 |
| BCPP/PSE | CZ0009093209 | 02/12/2019 13:42:14 | 628 | 230,5 | 144 754,00 |
| BCPP/PSE | CZ0009093209 | 02/12/2019 15:28:14 | 47 | 230,0 | 10 810,00 |
| BCPP/PSE | CZ0009093209 | 02/12/2019 15:36:41 | 816 | 230,0 | 187 680,00 |
| BCPP/PSE | CZ0009093209 | 02/12/2019 15:59:58 | 1 400 | 231,0 | 323 400,00 |
| BCPP/PSE | CZ0009093209 | 02/12/2019 16:14:44 | 1 600 | 231,0 | 369 600,00 |
| BCPP/PSE | CZ0009093209 | 02/12/2019 16:15:14 | 332 | 231,0 | 76 692,00 |
| BCPP/PSE | CZ0009093209 | 02/12/2019 16:15:14 | 219 | 231,0 | 50 589,00 |
| BCPP/PSE | CZ0009093209 | 02/12/2019 16:15:14 | 320 | 231,0 | 73 920,00 |
| BCPP/PSE | CZ0009093209 | 02/12/2019 16:15:14 | 396 | 231,0 | 91 476,00 |
| BCPP/PSE | CZ0009093209 | 02/12/2019 16:15:14 | 1 733 | 231,0 | 400 323,00 |
| BCPP/PSE | CZ0009093209 | 02/12/2019 16:15:26 | 1 267 | 231,0 | 292 677,00 |
| BCPP/PSE | CZ0009093209 | 02/12/2019 16:15:26 | 224 | 231,0 | 51 744,00 |
| BCPP/PSE | CZ0009093209 | 02/12/2019 16:15:26 | 1 000 | 231,0 | 231 000,00 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 10:54:38 | 132 | 232,0 | 30 624,00 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 10:54:38 | 300 | 232,0 | 69 600,00 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 10:54:38 | 68 | 232,0 | 15 776,00 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 12:58:02 | 2 000 | 231,0 | 462 000,00 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 13:53:49 | 433 | 230,0 | 99 590,00 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 14:08:58 | 1 567 | 230,0 | 360 410,00 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 14:13:17 | 203 | 229,5 | 46 588,50 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 14:32:50 | 316 | 229,5 | 72 522,00 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 14:32:50 | 85 | 229,5 | 19 507,50 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 14:51:36 | 53 | 229,5 | 12 163,50 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 15:16:49 | 338 | 229,5 | 77 571,00 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 15:16:49 | 5 | 229,5 | 1 147,50 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 15:41:11 | 163 | 230,0 | 37 490,00 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 15:41:11 | 284 | 230,0 | 65 320,00 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 15:41:11 | 2 053 | 230,0 | 472 190,00 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 15:41:12 | 299 | 229,0 | 68 471,00 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 15:47:16 | 86 | 229,0 | 19 694,00 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 16:09:41 | 609 | 230,0 | 140 070,00 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 16:09:41 | 147 | 230,0 | 33 810,00 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 16:09:41 | 3 773 | 230,0 | 867 790,00 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 16:18:43 | 145 | 229,0 | 33 205,00 |
| BCPP/PSE | CZ0009093209 | 03/12/2019 16:19:40 | 329 | 229,0 | 75 341,00 |
| BCPP/PSE | CZ0009093209 | 04/12/2019 11:08:19 | 415 | 231,0 | 95 865,00 |
| BCPP/PSE | CZ0009093209 | 04/12/2019 11:08:19 | 124 | 231,0 | 28 644,00 |
| BCPP/PSE | CZ0009093209 | 04/12/2019 11:22:07 | 200 | 230,5 | 46 100,00 |
| BCPP/PSE | CZ0009093209 | 04/12/2019 11:26:30 | 357 | 230,5 | 82 288,50 |
| BCPP/PSE | CZ0009093209 | 04/12/2019 11:46:31 | 328 | 230,5 | 75 604,00 |
| BCPP/PSE | CZ0009093209 | 04/12/2019 12:42:16 | 2 000 | 231,5 | 463 000,00 |
| BCPP/PSE | CZ0009093209 | 04/12/2019 13:49:32 | 450 | 231,5 | 104 175,00 |
| BCPP/PSE | CZ0009093209 | 04/12/2019 13:58:10 | 358 | 231,5 | 82 877,00 |
| BCPP/PSE | CZ0009093209 | 04/12/2019 14:21:30 | 358 | 231,5 | 82 877,00 |
| BCPP/PSE | CZ0009093209 | 04/12/2019 14:23:42 | 1 834 | 231,5 | 424 571,00 |
| BCPP/PSE | CZ0009093209 | 04/12/2019 14:23:42 | 1 000 | 231,5 | 231 500,00 |
| BCPP/PSE | CZ0009093209 | 04/12/2019 14:23:42 | 2 000 | 231,5 | 463 000,00 |
| BCPP/PSE | CZ0009093209 | 04/12/2019 16:09:47 | 238 | 231,5 | 55 097,00 |
| BCPP/PSE | CZ0009093209 | 04/12/2019 16:09:47 | 390 | 231,5 | 90 285,00 |
| BCPP/PSE | CZ0009093209 | 04/12/2019 16:11:30 | 184 | 231,0 | 42 504,00 |
| BCPP/PSE | CZ0009093209 | 04/12/2019 16:19:55 | 117 | 231,0 | 27 027,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 10:15:43 | 1 000 | 229,5 | 229 500,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 10:16:35 | 2 000 | 229,5 | 459 000,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 10:16:43 | 394 | 229,5 | 90 423,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 10:27:33 | 428 | 229,5 | 98 226,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 10:53:12 | 364 | 229,5 | 83 538,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 11:37:48 | 430 | 229,5 | 98 685,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 12:58:41 | 746 | 232,0 | 173 072,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 12:58:41 | 500 | 232,0 | 116 000,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 13:00:32 | 1 000 | 232,0 | 232 000,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 13:00:38 | 754 | 232,0 | 174 928,00 |

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|---|--------------|---|--|---|--|
| BCPP/PSE | CZ0009093209 | 05/12/2019 13:01:10 | 4 000 | 232,0 | 928 000,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 13:13:46 | 2 000 | 232,0 | 464 000,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 13:34:59 | 363 | 231,0 | 83 853,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 16:10:49 | 235 | 232,5 | 54 637,50 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 16:10:49 | 100 | 232,5 | 23 250,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 16:10:49 | 21 | 232,5 | 4 882,50 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 16:10:49 | 28 | 232,5 | 6 510,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 16:10:56 | 749 | 232,5 | 174 142,50 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 16:16:08 | 100 | 233,5 | 23 350,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 16:18:49 | 100 | 233,5 | 23 350,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 16:19:54 | 843 | 234,0 | 197 262,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 16:19:54 | 120 | 234,0 | 28 080,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 16:19:54 | 300 | 234,0 | 70 200,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 16:19:54 | 2 125 | 234,0 | 497 250,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 16:25:15 | 8 | 234,0 | 1 872,00 |
| BCPP/PSE | CZ0009093209 | 05/12/2019 16:25:15 | 4 234 | 234,0 | 990 756,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 10:41:21 | 243 | 233,5 | 56 740,50 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 11:14:12 | 82 | 234,0 | 19 188,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 11:18:33 | 572 | 235,0 | 134 420,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 11:18:33 | 200 | 235,0 | 47 000,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 11:18:33 | 390 | 235,0 | 91 650,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 11:18:33 | 80 | 235,0 | 18 800,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 11:18:33 | 100 | 235,0 | 23 500,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 11:18:33 | 350 | 235,0 | 82 250,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 11:18:33 | 10 000 | 235,0 | 2 350 000,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 11:18:33 | 100 | 235,0 | 23 500,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 11:18:33 | 500 | 235,0 | 117 500,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 11:18:33 | 300 | 235,0 | 70 500,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 11:18:33 | 500 | 235,0 | 117 500,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 11:18:33 | 75 | 235,0 | 17 625,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 11:18:33 | 133 | 235,0 | 31 255,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 14:20:33 | 181 | 237,0 | 42 897,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 14:20:33 | 461 | 237,0 | 109 257,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 14:20:40 | 219 | 237,0 | 51 903,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 14:20:40 | 261 | 237,0 | 61 857,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 14:20:40 | 437 | 237,0 | 103 569,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 14:20:40 | 1 | 237,0 | 237,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 14:20:45 | 274 | 237,0 | 64 938,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 14:20:45 | 407 | 237,0 | 96 459,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 14:20:45 | 474 | 237,0 | 112 338,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 14:21:14 | 102 | 237,0 | 24 174,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 14:27:46 | 3 000 | 236,0 | 708 000,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 15:15:16 | 220 | 237,0 | 52 140,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 15:15:16 | 200 | 237,0 | 47 400,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 15:15:16 | 242 | 237,0 | 57 354,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 15:15:16 | 403 | 237,0 | 95 511,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 15:15:17 | 423 | 237,0 | 100 251,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 15:16:29 | 12 | 237,0 | 2 844,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 15:51:47 | 29 | 237,0 | 6 873,00 |
| BCPP/PSE | CZ0009093209 | 06/12/2019 15:51:47 | 1 971 | 237,0 | 467 127,00 |
| Celkem za aktuální období/Total for current period | | | 83 379 | 232,5 | 19 384 431,50 |
| Celkem za předchozí období/Total for past periods | | | 9 167 338 | 251,5 | 2 305 967 898,17 |
| Celkem/Total | | | 9 250 717 | 251,4 | 2 325 352 329,67 |

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