

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

Období/Period: 8.8.2016 - 12.8.2016

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 zákłonových kmenových akcií se jmenovitou hodnotou 10 Kč, z čehož, po kterou může společnost akcie nabývat: 5 let; nejnižší cena za kterou může společnost jednotlivé akcie nabýt: 10 Kč; z čehož může společnost jednotlivé akcie nabýt: 297 Kč; nejvyšší úhrn cena všech akcií, které společnost může nabýt: 8 mil. Kč. V závislosti na výše uvedeném rozhodnutí valné hromady rozhodlo představenstvo společnosti dne 23. prosince 2015 realizovat program zpětného odkupu vlastních akcií na regulovaném trhu, v rámci kterého společnost nabude nejvíce 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	C2000993209	08/08/2016 10:23:22	750	229,2	171 900,00
BCPP/PSE	C2000993209	08/08/2016 10:23:27	393	229,1	90 036,30
BCPP/PSE	C2000993209	08/08/2016 10:45:43	337	227,0	76 499,00
BCPP/PSE	C2000993209	08/08/2016 11:53:18	1 000	229,9	229 900,00
BCPP/PSE	C2000993209	08/08/2016 11:53:43	1 000	228,2	228 200,00
BCPP/PSE	C2000993209	08/08/2016 11:53:58	178	228,0	40 584,00
BCPP/PSE	C2000993209	08/08/2016 11:58:02	322	228,0	73 416,00
BCPP/PSE	C2000993209	08/08/2016 11:58:52	378	228,0	86 184,00
BCPP/PSE	C2000993209	08/08/2016 12:10:17	158	228,0	36 024,00
BCPP/PSE	C2000993209	08/08/2016 12:18:39	842	228,0	191 976,00
BCPP/PSE	C2000993209	08/08/2016 12:35:54	663	227,0	150 501,00
BCPP/PSE	C2000993209	08/08/2016 12:36:07	27	227,0	6 129,00
BCPP/PSE	C2000993209	08/08/2016 12:36:07	60	227,0	13 620,00
BCPP/PSE	C2000993209	08/08/2016 13:17:02	377	227,0	85 579,00
BCPP/PSE	C2000993209	08/08/2016 15:01:42	1 000	230,7	230 700,00
BCPP/PSE	C2000993209	08/08/2016 15:02:05	1 000	229,3	229 300,00
BCPP/PSE	C2000993209	08/08/2016 15:02:12	35	229,0	8 015,00
BCPP/PSE	C2000993209	08/08/2016 15:02:28	1 000	229,0	229 000,00
BCPP/PSE	C2000993209	08/08/2016 15:02:28	965	229,0	220 985,00
BCPP/PSE	C2000993209	08/08/2016 15:02:37	1 035	229,0	237 015,00
BCPP/PSE	C2000993209	08/08/2016 15:02:44	551	229,0	126 179,00
BCPP/PSE	C2000993209	08/08/2016 15:02:28	584	228,2	133 268,80
BCPP/PSE	C2000993209	08/08/2016 15:20:39	416	228,2	94 931,20
BCPP/PSE	C2000993209	08/08/2016 16:01:49	436	229,0	99 844,00
BCPP/PSE	C2000993209	08/08/2016 16:01:49	80	229,0	18 320,00
BCPP/PSE	C2000993209	08/08/2016 16:12:43	173	228,0	39 444,00
BCPP/PSE	C2000993209	08/08/2016 16:12:43	110	228,0	25 080,00
BCPP/PSE	C2000993209	08/08/2016 16:12:55	1 000	228,0	228 000,00
BCPP/PSE	C2000993209	08/08/2016 16:25:55	2 020	231,3	467 226,00
BCPP/PSE	C2000993209	09/08/2016 08:04:28	1 000	231,0	231 000,00
BCPP/PSE	C2000993209	09/08/2016 10:40:33	988	229,6	227 660,80
BCPP/PSE	C2000993209	09/08/2016 10:40:33	52	229,6	11 935,20
BCPP/PSE	C2000993209	09/08/2016 10:40:48	154	229,6	35 358,40
BCPP/PSE	C2000993209	09/08/2016 10:40:50	846	229,6	194 241,60
BCPP/PSE	C2000993209	09/08/2016 11:59:50	1 000	228,2	228 200,00
BCPP/PSE	C2000993209	09/08/2016 12:24:01	1 674	228,2	382 066,80
BCPP/PSE	C2000993209	09/08/2016 12:24:01	641	228,2	146 276,20
BCPP/PSE	C2000993209	09/08/2016 12:24:01	437	228,2	99 723,40
BCPP/PSE	C2000993209	09/08/2016 12:24:01	48	228,2	10 953,60
BCPP/PSE	C2000993209	09/08/2016 12:24:07	38	228,2	8 671,60
BCPP/PSE	C2000993209	09/08/2016 13:45:25	182	228,2	41 533,40
BCPP/PSE	C2000993209	09/08/2016 13:45:25	744	228,0	169 632,00
BCPP/PSE	C2000993209	09/08/2016 13:52:10	256	227,8	58 368,00
BCPP/PSE	C2000993209	09/08/2016 14:37:44	2 000	227,7	455 400,00
BCPP/PSE	C2000993209	09/08/2016 15:22:16	179	228,0	40 812,00
BCPP/PSE	C2000993209	09/08/2016 15:28:08	3 821	228,0	871 188,00
BCPP/PSE	C2000993209	09/08/2016 15:28:23	525	228,0	119 700,00
BCPP/PSE	C2000993209	09/08/2016 15:28:23	401	228,0	91 428,00
BCPP/PSE	C2000993209	09/08/2016 15:28:23	743	228,0	169 404,40
BCPP/PSE	C2000993209	09/08/2016 15:28:23	455	228,0	103 740,00
BCPP/PSE	C2000993209	09/08/2016 15:28:24	286	228,0	65 208,00
BCPP/PSE	C2000993209	09/08/2016 15:53:23	374	226,0	84 524,00
BCPP/PSE	C2000993209	09/08/2016 16:14:39	366	226,1	82 752,60
BCPP/PSE	C2000993209	09/08/2016 16:16:10	112	226,1	25 845,20
BCPP/PSE	C2000993209	10/08/2016 10:00:57	1 245	230,5	286 972,50
BCPP/PSE	C2000993209	10/08/2016 10:04:24	105	230,5	24 202,50
BCPP/PSE	C2000993209	10/08/2016 10:04:24	241	230,5	55 550,50
BCPP/PSE	C2000993209	10/08/2016 10:31:28	371	231,0	85 701,00
BCPP/PSE	C2000993209	10/08/2016 10:31:28	613	231,0	141 603,00
BCPP/PSE	C2000993209	10/08/2016 11:10:47	26	232,0	6 032,00
BCPP/PSE	C2000993209	10/08/2016 11:10:47	1 000	232,0	232 000,00
BCPP/PSE	C2000993209	10/08/2016 11:10:47	574	232,0	133 168,00
BCPP/PSE	C2000993209	10/08/2016 12:28:33	288	232,0	66 816,00
BCPP/PSE	C2000993209	10/08/2016 12:28:33	77	232,0	17 864,00
BCPP/PSE	C2000993209	10/08/2016 13:36:01	2 000	233,9	467 800,00
BCPP/PSE	C2000993209	10/08/2016 13:43:21	1 500	236,0	354 000,00
BCPP/PSE	C2000993209	10/08/2016 14:10:21	1 000	235,0	235 000,00
BCPP/PSE	C2000993209	10/08/2016 14:10:21	430	235,0	101 050,00
BCPP/PSE	C2000993209	10/08/2016 14:10:21	70	235,0	16 450,00
BCPP/PSE	C2000993209	10/08/2016 14:35:42	1 000	235,0	235 000,00
BCPP/PSE	C2000993209	10/08/2016 14:35:42	525	235,0	123 375,00
BCPP/PSE	C2000993209	10/08/2016 15:42:42	475	235,0	111 625,00
BCPP/PSE	C2000993209	10/08/2016 15:54:50	80	235,0	18 800,00
BCPP/PSE	C2000993209	10/08/2016 15:54:50	1 000	235,0	235 000,00
BCPP/PSE	C2000993209	10/08/2016 15:55:10	920	235,0	216 200,00
BCPP/PSE	C2000993209	10/08/2016 16:15:45	1 182	234,7	277 415,40
BCPP/PSE	C2000993209	10/08/2016 16:18:45	215	234,7	50 460,50
BCPP/PSE	C2000993209	10/08/2016 16:18:45	215	234,7	50 460,50
BCPP/PSE	C2000993209	10/08/2016 16:18:46	95	234,7	22 296,50
BCPP/PSE	C2000993209	10/08/2016 16:18:46	179	234,7	42 011,30
BCPP/PSE	C2000993209	10/08/2016 16:25:36	3 808	235,0	894 880,00
BCPP/PSE	C2000993209	10/08/2016 16:25:36	766	235,0	180 010,00
BCPP/PSE	C2000993209	11/08/2016 10:14:42	3 000	233,5	700 500,00
BCPP/PSE	C2000993209	11/08/2016 10:19:39	1 030	232,4	239 372,00
BCPP/PSE	C2000993209	11/08/2016 10:19:40	970	232,4	225 428,00
BCPP/PSE	C2000993209	11/08/2016 16:02:53	1 030	231,5	238 445,00
BCPP/PSE	C2000993209	11/08/2016 16:02:54	970	231,5	224 555,00
BCPP/PSE	C2000993209	11/08/2016 16:03:38	3 000	231,6	694 800,00
BCPP/PSE	C2000993209	11/08/2016 16:04:49	2 000	231,4	462 800,00
BCPP/PSE	C2000993209	11/08/2016 16:06:35	2 000	230,0	460 000,00
BCPP/PSE	C2000993209	11/08/2016 16:12:04	1 000	228,1	228 100,00
BCPP/PSE	C2000993209	12/08/2016 09:02:34	500	230,5	115 250,00
BCPP/PSE	C2000993209	12/08/2016 09:18:30	200	230,0	46 000,00
BCPP/PSE	C2000993209	12/08/2016 10:30:55	1 000	231,0	231 000,00
BCPP/PSE	C2000993209	12/08/2016 11:11:14	657	232,2	153 212,40
BCPP/PSE	C2000993209	12/08/2016 11:22:27	419	232,7	97 501,30
BCPP/PSE	C2000993209	12/08/2016 11:29:24	3	232,7	698,10
BCPP/PSE	C2000993209	12/08/2016 11:29:24	4	232,7	930,80
BCPP/PSE	C2000993209	12/08/2016 11:29:24	4	232,7	930,80
BCPP/PSE	C2000993209	12/08/2016 11:29:24	5	232,7	1 163,50
BCPP/PSE	C2000993209	12/08/2016 11:29:24	4	232,7	930,80
BCPP/PSE	C2000993209	12/08/2016 12:04:08	416	233,5	97 136,00
BCPP/PSE	C2000993209	12/08/2016 12:04:08	299	233,5	69 816,50
BCPP/PSE	C2000993209	12/08/2016 12:04:08	70	233,5	16 345,00
BCPP/PSE	C2000993209	12/08/2016 12:06:57	715	233,5	166 952,50
BCPP/PSE	C2000993209	12/08/2016 13:20:50	345	233,4	80 523,00
BCPP/PSE	C2000993209	12/08/2016 14:24:29	1 500	233,9	350 850,00
BCPP/PSE	C2000993209	12/08/2016 14:24:43	946	233,6	220 985,00
BCPP/PSE	C2000993209	12/08/2016 14:24:48	632	233,6	147 635,20
BCPP/PSE	C2000993209	12/08/2016 14:39:11	1 324	232,9	308 359,60
BCPP/PSE	C2000993209	12/08/2016 14:54:16	866	232,9	201 691,40
BCPP/PSE	C2000993209	12/08/2016 15:10:05	2 000	234,0	468 000,00
BCPP/PSE	C2000993209	12/08/2016 15:10:30	2 000	234,0	468 000,00
BCPP/PSE	C2000993209	12/08/2016 15:10:44	356	234,0	83 304,00
BCPP/PSE	C2000993209	12/08/2016 15:10:44	117	234,0	27 378,00
BCPP/PSE	C2000993209	12/08/2016 15:30:24	1 443	234,0	337 662,00
BCPP/PSE	C2000993209	12/08/2016 15:38:58	767	234,0	179 478,00
BCPP/PSE	C2000993209	12/08/2016 15:38:58	1 098	234,0	256 932,00
BCPP/PSE	C2000993209	12/08/2016 15:38:58	118	234,0	27 612,00
BCPP/PSE	C2000993209	12/08/2016 15:38:58	17	234,0	3 978,00
BCPP/PSE	C2000993209	12/08/2016 18:04:40	2 175	234,5	510 037,50
Celkem za aktuální období/Total for current period			89 192	231,45	20 643 459,80
Celkem za předchozí období/Total for past periods			2 262 922	239,33	541 581 114,15
Celkem/Total			2 352 114	239,03	562 224 573,95

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