

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

Období/Period: 9.5.2016 - 13.5.2016

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	09/05/2016 09:21:14	3 000	217,1	651 300,00
BCPP/PSE	CZ0009093209	09/05/2016 10:12:46	2 000	220,0	440 000,00
BCPP/PSE	CZ0009093209	09/05/2016 10:28:08	1 456	220,0	320 320,00
BCPP/PSE	CZ0009093209	09/05/2016 12:02:52	3 854	222,0	855 588,00
BCPP/PSE	CZ0009093209	09/05/2016 12:14:39	7	221,5	1 550,50
BCPP/PSE	CZ0009093209	09/05/2016 12:14:39	385	221,5	85 277,50
BCPP/PSE	CZ0009093209	09/05/2016 12:14:39	264	221,5	58 476,00
BCPP/PSE	CZ0009093209	09/05/2016 12:14:39	111	221,5	24 586,50
BCPP/PSE	CZ0009093209	09/05/2016 12:14:43	244	221,5	54 046,00
BCPP/PSE	CZ0009093209	09/05/2016 12:14:47	100	221,5	22 150,00
BCPP/PSE	CZ0009093209	09/05/2016 13:25:14	181	222,6	40 290,60
BCPP/PSE	CZ0009093209	09/05/2016 13:25:14	221	222,6	49 194,60
BCPP/PSE	CZ0009093209	09/05/2016 13:25:14	79	222,6	17 585,40
BCPP/PSE	CZ0009093209	09/05/2016 13:26:18	650	222,6	144 690,00
BCPP/PSE	CZ0009093209	09/05/2016 13:26:26	600	222,6	133 560,00
BCPP/PSE	CZ0009093209	09/05/2016 13:29:57	3 000	222,4	667 200,00
BCPP/PSE	CZ0009093209	09/05/2016 15:19:47	404	221,9	89 647,60
BCPP/PSE	CZ0009093209	09/05/2016 15:37:22	459	221,9	101 852,10
BCPP/PSE	CZ0009093209	09/05/2016 15:40:20	553	221,9	122 710,70
BCPP/PSE	CZ0009093209	09/05/2016 15:41:56	1 253	222,0	278 166,00
BCPP/PSE	CZ0009093209	09/05/2016 15:41:56	133	222,0	29 526,00
BCPP/PSE	CZ0009093209	09/05/2016 15:46:58	47	222,0	10 434,00
BCPP/PSE	CZ0009093209	09/05/2016 15:55:43	85	222,0	18 870,00
BCPP/PSE	CZ0009093209	09/05/2016 15:56:46	86	222,0	19 092,00
BCPP/PSE	CZ0009093209	09/05/2016 15:57:03	103	222,0	22 866,00
BCPP/PSE	CZ0009093209	09/05/2016 15:57:23	445	222,0	98 790,00
BCPP/PSE	CZ0009093209	09/05/2016 16:09:45	1 397	223,3	311 950,10
BCPP/PSE	CZ0009093209	09/05/2016 16:09:45	103	223,3	22 999,90
BCPP/PSE	CZ0009093209	09/05/2016 16:19:34	1 497	223,6	334 729,20
BCPP/PSE	CZ0009093209	09/05/2016 16:19:34	80	223,6	17 888,00
BCPP/PSE	CZ0009093209	09/05/2016 16:25:49	2 420	223,8	541 596,00
BCPP/PSE	CZ0009093209	09/05/2016 16:25:49	1 580	223,8	353 604,00
BCPP/PSE	CZ0009093209	10/05/2016 09:06:41	393	223,0	87 639,00
BCPP/PSE	CZ0009093209	10/05/2016 09:06:58	31	223,0	6 913,00
BCPP/PSE	CZ0009093209	10/05/2016 10:23:46	1 076	223,0	239 948,00
BCPP/PSE	CZ0009093209	10/05/2016 10:46:36	590	224,0	132 160,00
BCPP/PSE	CZ0009093209	10/05/2016 11:30:05	30	224,1	6 723,00
BCPP/PSE	CZ0009093209	10/05/2016 12:36:13	970	224,1	217 377,00
BCPP/PSE	CZ0009093209	10/05/2016 13:25:35	1 542	223,9	345 253,80
BCPP/PSE	CZ0009093209	10/05/2016 13:45:34	779	225,0	175 275,00
BCPP/PSE	CZ0009093209	10/05/2016 13:45:34	96	225,0	21 600,00
BCPP/PSE	CZ0009093209	10/05/2016 13:45:34	77	225,0	17 325,00
BCPP/PSE	CZ0009093209	10/05/2016 13:45:59	1 300	225,0	292 500,00
BCPP/PSE	CZ0009093209	10/05/2016 14:25:28	227	224,2	50 893,40
BCPP/PSE	CZ0009093209	10/05/2016 14:27:10	50	224,2	11 210,00
BCPP/PSE	CZ0009093209	10/05/2016 14:48:29	329	224,4	73 827,60
BCPP/PSE	CZ0009093209	10/05/2016 14:49:03	159	224,5	35 695,50
BCPP/PSE	CZ0009093209	10/05/2016 14:49:04	253	224,5	56 798,50
BCPP/PSE	CZ0009093209	10/05/2016 15:13:55	1 223	224,2	274 196,60
BCPP/PSE	CZ0009093209	10/05/2016 15:13:55	259	224,5	58 145,50
BCPP/PSE	CZ0009093209	10/05/2016 15:14:06	323	224,0	72 352,00
BCPP/PSE	CZ0009093209	10/05/2016 15:14:06	1 056	224,0	236 544,00
BCPP/PSE	CZ0009093209	10/05/2016 15:14:15	1 228	224,0	275 072,00
BCPP/PSE	CZ0009093209	10/05/2016 15:14:15	772	224,0	172 928,00
BCPP/PSE	CZ0009093209	10/05/2016 15:14:24	972	224,0	217 728,00
BCPP/PSE	CZ0009093209	10/05/2016 15:14:24	28	224,0	6 272,00
BCPP/PSE	CZ0009093209	10/05/2016 16:03:06	420	224,0	94 080,00
BCPP/PSE	CZ0009093209	10/05/2016 16:03:06	290	224,0	64 960,00
BCPP/PSE	CZ0009093209	10/05/2016 16:03:06	228	224,0	51 072,00
BCPP/PSE	CZ0009093209	10/05/2016 16:03:06	105	224,0	23 520,00
BCPP/PSE	CZ0009093209	10/05/2016 16:03:06	25	224,0	5 600,00
BCPP/PSE	CZ0009093209	10/05/2016 16:03:44	1 500	224,4	336 600,00
BCPP/PSE	CZ0009093209	10/05/2016 16:04:45	1 121	224,4	251 552,40
BCPP/PSE	CZ0009093209	10/05/2016 16:04:45	93	224,4	20 869,20
BCPP/PSE	CZ0009093209	10/05/2016 16:04:48	1 376	224,4	308 774,40
BCPP/PSE	CZ0009093209	11/05/2016 09:39:34	318	226,9	72 154,20
BCPP/PSE	CZ0009093209	11/05/2016 09:45:09	1 264	227,0	286 928,00
BCPP/PSE	CZ0009093209	11/05/2016 09:45:15	1 435	227,0	325 745,00
BCPP/PSE	CZ0009093209	11/05/2016 09:45:15	460	227,0	104 420,00
BCPP/PSE	CZ0009093209	11/05/2016 09:57:18	420	227,1	95 382,00
BCPP/PSE	CZ0009093209	11/05/2016 10:04:30	1 768	228,0	403 104,00
BCPP/PSE	CZ0009093209	11/05/2016 10:04:30	220	228,0	50 160,00
BCPP/PSE	CZ0009093209	11/05/2016 10:04:32	1 715	228,0	391 020,00
BCPP/PSE	CZ0009093209	11/05/2016 10:04:35	1 715	228,0	391 020,00
BCPP/PSE	CZ0009093209	11/05/2016 11:17:26	1 759	228,0	401 052,00
BCPP/PSE	CZ0009093209	11/05/2016 12:14:21	2 455	229,0	562 195,00
BCPP/PSE	CZ0009093209	11/05/2016 12:14:22	355	229,0	81 295,00
BCPP/PSE	CZ0009093209	11/05/2016 12:14:22	359	229,0	82 211,00
BCPP/PSE	CZ0009093209	11/05/2016 12:34:24	1 581	228,0	360 468,00
BCPP/PSE	CZ0009093209	11/05/2016 14:14:43	2 504	229,9	575 669,60
BCPP/PSE	CZ0009093209	11/05/2016 14:14:43	315	229,9	72 418,50
BCPP/PSE	CZ0009093209	11/05/2016 14:14:43	97	229,9	22 300,30
BCPP/PSE	CZ0009093209	11/05/2016 14:14:43	84	229,9	19 311,60
BCPP/PSE	CZ0009093209	11/05/2016 14:27:32	1 341	230,0	308 430,00

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BCPP/PSE	CZ0009093209	11/05/2016 14:27:32	232	230,0	53 360,00
BCPP/PSE	CZ0009093209	11/05/2016 14:27:32	320	230,0	73 600,00
BCPP/PSE	CZ0009093209	11/05/2016 14:27:32	107	230,0	24 610,00
BCPP/PSE	CZ0009093209	11/05/2016 14:27:40	1 540	230,0	354 200,00
BCPP/PSE	CZ0009093209	11/05/2016 14:27:40	460	230,0	105 800,00
BCPP/PSE	CZ0009093209	11/05/2016 14:36:42	1 266	230,0	291 180,00
BCPP/PSE	CZ0009093209	11/05/2016 14:36:42	125	230,0	28 750,00
BCPP/PSE	CZ0009093209	11/05/2016 14:36:42	109	230,0	25 070,00
BCPP/PSE	CZ0009093209	11/05/2016 14:43:51	1 600	230,0	368 000,00
BCPP/PSE	CZ0009093209	11/05/2016 15:00:38	545	230,0	125 350,00
BCPP/PSE	CZ0009093209	11/05/2016 15:00:38	132	230,0	30 360,00
BCPP/PSE	CZ0009093209	11/05/2016 15:46:31	2 500	232,0	580 000,00
BCPP/PSE	CZ0009093209	11/05/2016 15:46:31	256	232,0	59 392,00
BCPP/PSE	CZ0009093209	11/05/2016 15:46:31	244	232,0	56 608,00
BCPP/PSE	CZ0009093209	11/05/2016 15:54:02	800	234,0	187 200,00
BCPP/PSE	CZ0009093209	11/05/2016 15:58:09	1 700	233,6	397 120,00
BCPP/PSE	CZ0009093209	11/05/2016 16:09:45	2 000	234,0	468 000,00
BCPP/PSE	CZ0009093209	11/05/2016 16:09:50	538	234,0	125 892,00
BCPP/PSE	CZ0009093209	11/05/2016 16:09:50	1 462	234,0	342 108,00
BCPP/PSE	CZ0009093209	11/05/2016 16:16:48	309	234,0	72 306,00
BCPP/PSE	CZ0009093209	11/05/2016 16:16:48	156	234,0	36 504,00
BCPP/PSE	CZ0009093209	11/05/2016 16:16:53	1 000	234,0	234 000,00
BCPP/PSE	CZ0009093209	11/05/2016 16:25:55	5 000	234,8	1 174 000,00
BCPP/PSE	CZ0009093209	12/05/2016 09:27:58	500	234,5	117 250,00
BCPP/PSE	CZ0009093209	12/05/2016 10:38:38	698	235,3	164 239,40
BCPP/PSE	CZ0009093209	12/05/2016 10:43:16	302	235,3	71 060,60
BCPP/PSE	CZ0009093209	12/05/2016 10:43:44	356	235,3	83 766,80
BCPP/PSE	CZ0009093209	12/05/2016 10:45:34	1 144	235,3	269 183,20
BCPP/PSE	CZ0009093209	12/05/2016 11:00:12	1 180	234,9	277 182,00
BCPP/PSE	CZ0009093209	12/05/2016 11:21:58	1 000	235,5	235 500,00
BCPP/PSE	CZ0009093209	12/05/2016 11:21:58	1 000	235,5	235 500,00
BCPP/PSE	CZ0009093209	12/05/2016 11:21:58	704	235,5	165 792,00
BCPP/PSE	CZ0009093209	12/05/2016 11:21:58	296	235,5	69 708,00
BCPP/PSE	CZ0009093209	12/05/2016 12:28:55	1 000	235,5	235 500,00
BCPP/PSE	CZ0009093209	12/05/2016 12:28:55	549	235,5	129 289,50
BCPP/PSE	CZ0009093209	12/05/2016 12:28:55	271	235,5	63 820,50
BCPP/PSE	CZ0009093209	12/05/2016 12:28:55	99	235,5	23 314,50
BCPP/PSE	CZ0009093209	12/05/2016 12:28:55	81	235,5	19 075,50
BCPP/PSE	CZ0009093209	12/05/2016 12:29:04	1 000	235,5	235 500,00
BCPP/PSE	CZ0009093209	12/05/2016 12:29:04	305	235,5	71 827,50
BCPP/PSE	CZ0009093209	12/05/2016 12:29:04	102	235,5	24 021,00
BCPP/PSE	CZ0009093209	12/05/2016 12:29:04	93	235,5	21 901,50
BCPP/PSE	CZ0009093209	12/05/2016 12:29:12	695	235,5	163 672,50
BCPP/PSE	CZ0009093209	12/05/2016 12:29:12	305	235,5	71 827,50
BCPP/PSE	CZ0009093209	12/05/2016 13:15:59	50	234,9	11 745,00
BCPP/PSE	CZ0009093209	12/05/2016 13:18:50	368	234,9	86 443,20
BCPP/PSE	CZ0009093209	12/05/2016 14:10:30	838	237,0	198 606,00
BCPP/PSE	CZ0009093209	12/05/2016 14:10:30	92	237,0	21 804,00
BCPP/PSE	CZ0009093209	12/05/2016 14:38:34	922	237,0	218 514,00
BCPP/PSE	CZ0009093209	12/05/2016 14:38:34	578	237,0	136 986,00
BCPP/PSE	CZ0009093209	12/05/2016 15:33:37	410	238,8	97 908,00
BCPP/PSE	CZ0009093209	12/05/2016 15:40:07	590	238,8	140 892,00
BCPP/PSE	CZ0009093209	12/05/2016 15:54:11	640	238,3	152 512,00
BCPP/PSE	CZ0009093209	12/05/2016 15:54:11	171	238,3	40 749,30
BCPP/PSE	CZ0009093209	12/05/2016 15:54:11	90	238,3	21 447,00
BCPP/PSE	CZ0009093209	12/05/2016 15:54:11	97	238,3	23 115,10
BCPP/PSE	CZ0009093209	12/05/2016 15:54:11	600	238,3	142 980,00
BCPP/PSE	CZ0009093209	12/05/2016 15:56:38	220	238,3	52 426,00
BCPP/PSE	CZ0009093209	12/05/2016 15:59:59	2 000	238,3	476 600,00
BCPP/PSE	CZ0009093209	12/05/2016 15:59:59	182	238,3	43 370,60
BCPP/PSE	CZ0009093209	12/05/2016 16:00:05	235	238,0	55 930,00
BCPP/PSE	CZ0009093209	12/05/2016 16:12:07	5 000	236,0	1 180 000,00
BCPP/PSE	CZ0009093209	12/05/2016 16:12:13	76	236,0	17 936,00
BCPP/PSE	CZ0009093209	12/05/2016 16:12:13	994	236,0	234 584,00
BCPP/PSE	CZ0009093209	12/05/2016 16:12:13	181	236,0	42 716,00
BCPP/PSE	CZ0009093209	12/05/2016 16:12:13	100	236,0	23 600,00
BCPP/PSE	CZ0009093209	12/05/2016 16:12:32	3 649	236,0	861 164,00
BCPP/PSE	CZ0009093209	12/05/2016 16:12:58	46	236,0	10 856,00
BCPP/PSE	CZ0009093209	12/05/2016 16:12:58	157	236,0	37 052,00
BCPP/PSE	CZ0009093209	12/05/2016 16:12:58	114	236,0	26 904,00
BCPP/PSE	CZ0009093209	12/05/2016 16:12:58	157	236,0	37 052,00
BCPP/PSE	CZ0009093209	12/05/2016 16:13:00	157	236,0	37 052,00
BCPP/PSE	CZ0009093209	12/05/2016 16:13:00	18	236,0	4 248,00
BCPP/PSE	CZ0009093209	12/05/2016 16:25:18	2 448	236,0	577 728,00
BCPP/PSE	CZ0009093209	13/05/2016 09:09:29	1 000	236,0	236 000,00
BCPP/PSE	CZ0009093209	13/05/2016 09:28:09	493	235,0	115 855,00
BCPP/PSE	CZ0009093209	13/05/2016 10:37:39	1 896	233,6	442 905,60
BCPP/PSE	CZ0009093209	13/05/2016 10:37:39	80	233,6	18 688,00
BCPP/PSE	CZ0009093209	13/05/2016 10:41:46	24	233,6	5 606,40
BCPP/PSE	CZ0009093209	13/05/2016 11:34:21	1 500	233,5	350 250,00
BCPP/PSE	CZ0009093209	13/05/2016 12:50:49	1 500	233,0	349 500,00
BCPP/PSE	CZ0009093209	13/05/2016 12:53:47	135	233,0	31 455,00
BCPP/PSE	CZ0009093209	13/05/2016 12:53:47	68	233,0	15 844,00
BCPP/PSE	CZ0009093209	13/05/2016 12:53:47	66	233,0	15 378,00
BCPP/PSE	CZ0009093209	13/05/2016 13:06:25	731	233,0	170 323,00
BCPP/PSE	CZ0009093209	13/05/2016 13:52:04	328	233,0	76 424,00
BCPP/PSE	CZ0009093209	13/05/2016 13:52:04	193	233,0	44 969,00
BCPP/PSE	CZ0009093209	13/05/2016 13:52:04	88	233,0	20 504,00
BCPP/PSE	CZ0009093209	13/05/2016 13:52:04	77	233,0	17 941,00
BCPP/PSE	CZ0009093209	13/05/2016 13:52:04	66	233,0	15 378,00
BCPP/PSE	CZ0009093209	13/05/2016 13:52:04	60	233,0	13 980,00
BCPP/PSE	CZ0009093209	13/05/2016 13:52:04	118	233,0	27 494,00
BCPP/PSE	CZ0009093209	13/05/2016 13:52:35	775	233,7	181 117,50
BCPP/PSE	CZ0009093209	13/05/2016 15:28:55	5 000	233,7	1 168 500,00
Celkem/Total			135 342,00	229,64	31 080 600,50

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