

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

Období/Period: 30.5.2016 - 3.6.2016

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	30/05/2016 09:40:25	53	230,2	12 200,60
BCPP/PSE	CZ0009093209	30/05/2016 09:40:25	51	230,2	11 740,20
BCPP/PSE	CZ0009093209	30/05/2016 09:40:26	113	230,2	26 012,60
BCPP/PSE	CZ0009093209	30/05/2016 10:51:11	52	230,7	11 996,40
BCPP/PSE	CZ0009093209	30/05/2016 11:49:19	1 000	230,5	230 500,00
BCPP/PSE	CZ0009093209	30/05/2016 14:50:10	3 000	231,3	693 900,00
BCPP/PSE	CZ0009093209	30/05/2016 14:50:18	1 668	231,3	385 808,40
BCPP/PSE	CZ0009093209	30/05/2016 14:50:18	50	231,3	11 565,00
BCPP/PSE	CZ0009093209	30/05/2016 14:50:18	49	231,3	11 333,70
BCPP/PSE	CZ0009093209	30/05/2016 14:50:18	44	231,3	10 177,20
BCPP/PSE	CZ0009093209	30/05/2016 14:50:18	43	231,3	9 945,90
BCPP/PSE	CZ0009093209	30/05/2016 14:50:19	59	231,3	13 646,70
BCPP/PSE	CZ0009093209	30/05/2016 15:58:30	5 000	232,3	1 161 500,00
BCPP/PSE	CZ0009093209	30/05/2016 16:26:24	3 166	233,5	739 261,00
BCPP/PSE	CZ0009093209	30/05/2016 16:26:24	334	233,5	77 989,00
BCPP/PSE	CZ0009093209	31/05/2016 09:03:35	218	232,0	50 576,00
BCPP/PSE	CZ0009093209	31/05/2016 10:23:27	457	231,4	105 749,80
BCPP/PSE	CZ0009093209	31/05/2016 10:23:27	259	231,4	59 932,60
BCPP/PSE	CZ0009093209	31/05/2016 10:23:28	259	231,4	59 932,60
BCPP/PSE	CZ0009093209	31/05/2016 10:23:36	25	231,4	5 785,00
BCPP/PSE	CZ0009093209	31/05/2016 10:39:24	110	231,2	25 432,00
BCPP/PSE	CZ0009093209	31/05/2016 11:09:54	480	231,2	110 976,00
BCPP/PSE	CZ0009093209	31/05/2016 11:09:54	259	231,2	59 880,80
BCPP/PSE	CZ0009093209	31/05/2016 11:09:55	151	231,2	34 911,20
BCPP/PSE	CZ0009093209	31/05/2016 11:27:09	715	230,7	164 950,50
BCPP/PSE	CZ0009093209	31/05/2016 11:27:09	474	230,7	109 351,80
BCPP/PSE	CZ0009093209	31/05/2016 11:27:09	210	230,7	48 447,00
BCPP/PSE	CZ0009093209	31/05/2016 11:27:09	101	230,7	23 300,70
BCPP/PSE	CZ0009093209	31/05/2016 11:40:58	468	231,1	108 154,80
BCPP/PSE	CZ0009093209	31/05/2016 11:40:58	322	231,1	74 414,20
BCPP/PSE	CZ0009093209	31/05/2016 11:40:58	290	231,1	67 019,00
BCPP/PSE	CZ0009093209	31/05/2016 11:40:58	217	231,1	50 148,70
BCPP/PSE	CZ0009093209	31/05/2016 11:40:58	116	231,1	26 807,60
BCPP/PSE	CZ0009093209	31/05/2016 12:14:03	48	231,0	11 088,00
BCPP/PSE	CZ0009093209	31/05/2016 12:14:03	259	231,0	59 829,00
BCPP/PSE	CZ0009093209	31/05/2016 12:20:13	207	231,0	47 817,00
BCPP/PSE	CZ0009093209	31/05/2016 12:20:14	259	231,0	59 829,00
BCPP/PSE	CZ0009093209	31/05/2016 13:28:20	220	231,0	50 820,00
BCPP/PSE	CZ0009093209	31/05/2016 13:28:21	518	231,0	119 658,00
BCPP/PSE	CZ0009093209	31/05/2016 13:28:21	259	231,0	59 829,00
BCPP/PSE	CZ0009093209	31/05/2016 13:28:45	230	231,0	53 130,00
BCPP/PSE	CZ0009093209	31/05/2016 13:30:47	110	231,0	25 410,00
BCPP/PSE	CZ0009093209	31/05/2016 13:35:40	229	231,0	52 437,00
BCPP/PSE	CZ0009093209	31/05/2016 13:35:40	257	231,0	59 829,00
BCPP/PSE	CZ0009093209	31/05/2016 13:36:06	456	231,1	105 381,60
BCPP/PSE	CZ0009093209	31/05/2016 13:36:06	813	231,1	187 884,30
BCPP/PSE	CZ0009093209	31/05/2016 13:37:02	336	231,1	77 649,60
BCPP/PSE	CZ0009093209	31/05/2016 13:37:03	518	231,1	119 709,80
BCPP/PSE	CZ0009093209	31/05/2016 13:37:03	259	231,1	59 854,90
BCPP/PSE	CZ0009093209	31/05/2016 13:37:03	118	231,1	27 269,80
BCPP/PSE	CZ0009093209	31/05/2016 14:39:51	209	231,1	48 299,90
BCPP/PSE	CZ0009093209	31/05/2016 14:39:51	209	231,1	48 299,90
BCPP/PSE	CZ0009093209	31/05/2016 14:46:51	471	231,1	108 848,10
BCPP/PSE	CZ0009093209	31/05/2016 14:46:51	493	231,1	113 932,30
BCPP/PSE	CZ0009093209	31/05/2016 14:46:51	259	231,1	59 854,90
BCPP/PSE	CZ0009093209	31/05/2016 15:31:39	3 000	231,8	695 400,00
BCPP/PSE	CZ0009093209	31/05/2016 15:31:40	859	231,1	198 514,90
BCPP/PSE	CZ0009093209	31/05/2016 15:31:40	404	231,1	93 364,40
BCPP/PSE	CZ0009093209	31/05/2016 15:39:13	454	232,3	105 464,20
BCPP/PSE	CZ0009093209	31/05/2016 15:39:13	290	232,3	67 367,00
BCPP/PSE	CZ0009093209	31/05/2016 15:39:13	279	232,3	64 811,70
BCPP/PSE	CZ0009093209	31/05/2016 15:39:13	270	232,3	62 721,00
BCPP/PSE	CZ0009093209	31/05/2016 15:39:13	207	232,3	48 086,10
BCPP/PSE	CZ0009093209	31/05/2016 15:39:13	3	232,3	696,90
BCPP/PSE	CZ0009093209	31/05/2016 15:39:14	222	232,3	51 570,60
BCPP/PSE	CZ0009093209	31/05/2016 15:39:14	44	232,3	10 221,20
BCPP/PSE	CZ0009093209	31/05/2016 15:49:33	14 724	233,0	3 430 692,00
BCPP/PSE	CZ0009093209	31/05/2016 15:49:33	259	233,0	60 347,00
BCPP/PSE	CZ0009093209	31/05/2016 15:49:33	17	233,0	3 961,00
BCPP/PSE	CZ0009093209	31/05/2016 15:55:37	5 000	232,3	1 161 500,00
BCPP/PSE	CZ0009093209	31/05/2016 16:03:30	2 000	232,5	465 000,00
BCPP/PSE	CZ0009093209	31/05/2016 16:03:30	2 000	232,5	465 000,00
BCPP/PSE	CZ0009093209	31/05/2016 16:03:30	2 000	232,5	465 000,00
BCPP/PSE	CZ0009093209	31/05/2016 16:03:30	2 000	232,5	465 000,00
BCPP/PSE	CZ0009093209	31/05/2016 16:03:30	1 390	232,5	323 175,00
BCPP/PSE	CZ0009093209	31/05/2016 16:03:30	389	232,5	90 442,50
BCPP/PSE	CZ0009093209	31/05/2016 16:03:30	221	232,5	51 382,50
BCPP/PSE	CZ0009093209	31/05/2016 16:14:54	337	232,9	78 487,30
BCPP/PSE	CZ0009093209	31/05/2016 16:14:54	65	232,9	15 138,50
BCPP/PSE	CZ0009093209	31/05/2016 16:14:54	1 075	232,9	250 367,50
BCPP/PSE	CZ0009093209	31/05/2016 16:14:54	620	232,9	144 398,00
BCPP/PSE	CZ0009093209	31/05/2016 16:14:54	307	232,9	71 500,30
BCPP/PSE	CZ0009093209	31/05/2016 16:14:54	303	232,9	70 568,70
BCPP/PSE	CZ0009093209	31/05/2016 16:14:54	212	232,9	49 374,80

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	31/05/2016 16:14:54	210	232,9	48 909,00
BCPP/PSE	CZ0009093209	31/05/2016 16:26:18	22 289	235,0	5 237 915,00
BCPP/PSE	CZ0009093209	01/06/2016 09:20:14	934	235,0	219 490,00
BCPP/PSE	CZ0009093209	01/06/2016 09:20:14	406	235,0	95 410,00
BCPP/PSE	CZ0009093209	01/06/2016 09:20:14	500	235,0	117 500,00
BCPP/PSE	CZ0009093209	01/06/2016 09:20:14	261	235,0	61 335,00
BCPP/PSE	CZ0009093209	01/06/2016 09:20:14	199	235,0	46 765,00
BCPP/PSE	CZ0009093209	01/06/2016 09:20:14	100	235,0	23 500,00
BCPP/PSE	CZ0009093209	01/06/2016 09:42:18	1 256	234,1	294 029,60
BCPP/PSE	CZ0009093209	01/06/2016 09:42:18	979	234,1	229 183,90
BCPP/PSE	CZ0009093209	01/06/2016 09:42:18	420	234,1	98 322,00
BCPP/PSE	CZ0009093209	01/06/2016 09:42:18	380	234,1	88 958,00
BCPP/PSE	CZ0009093209	01/06/2016 09:50:35	361	233,9	84 437,90
BCPP/PSE	CZ0009093209	01/06/2016 09:51:47	237	233,9	55 434,30
BCPP/PSE	CZ0009093209	01/06/2016 10:34:13	290	235,0	68 150,00
BCPP/PSE	CZ0009093209	01/06/2016 10:34:13	267	235,0	62 745,00
BCPP/PSE	CZ0009093209	01/06/2016 10:34:16	218	235,0	51 230,00
BCPP/PSE	CZ0009093209	01/06/2016 12:21:31	1 488	235,5	350 424,00
BCPP/PSE	CZ0009093209	01/06/2016 12:21:31	500	235,5	117 750,00
BCPP/PSE	CZ0009093209	01/06/2016 12:21:31	295	235,5	69 472,50
BCPP/PSE	CZ0009093209	01/06/2016 12:21:31	293	235,5	69 001,50
BCPP/PSE	CZ0009093209	01/06/2016 12:21:31	243	235,5	57 226,50
BCPP/PSE	CZ0009093209	01/06/2016 12:21:31	151	235,5	35 560,50
BCPP/PSE	CZ0009093209	01/06/2016 12:21:31	130	235,5	30 615,00
BCPP/PSE	CZ0009093209	01/06/2016 12:58:47	228	235,0	53 580,00
BCPP/PSE	CZ0009093209	01/06/2016 12:58:47	251	235,0	58 985,00
BCPP/PSE	CZ0009093209	01/06/2016 14:05:38	1 656	234,8	388 828,80
BCPP/PSE	CZ0009093209	01/06/2016 14:05:38	999	234,8	234 565,20
BCPP/PSE	CZ0009093209	01/06/2016 14:05:39	657	234,8	154 263,60
BCPP/PSE	CZ0009093209	01/06/2016 14:05:39	38	234,8	8 922,40
BCPP/PSE	CZ0009093209	01/06/2016 14:05:39	143	234,8	33 576,40
BCPP/PSE	CZ0009093209	01/06/2016 14:06:25	118	234,8	27 706,40
BCPP/PSE	CZ0009093209	01/06/2016 14:20:41	45	234,8	10 566,00
BCPP/PSE	CZ0009093209	01/06/2016 14:23:48	192	234,8	45 081,60
BCPP/PSE	CZ0009093209	01/06/2016 14:23:48	310	234,8	72 788,00
BCPP/PSE	CZ0009093209	01/06/2016 14:23:49	85	234,8	19 958,00
BCPP/PSE	CZ0009093209	01/06/2016 14:23:49	252	234,8	59 169,60
BCPP/PSE	CZ0009093209	01/06/2016 14:30:56	2 972	234,8	697 825,60
BCPP/PSE	CZ0009093209	01/06/2016 14:50:57	507	232,5	117 877,50
BCPP/PSE	CZ0009093209	01/06/2016 15:47:35	3 000	234,5	703 500,00
BCPP/PSE	CZ0009093209	01/06/2016 15:54:41	505	234,5	118 422,50
BCPP/PSE	CZ0009093209	01/06/2016 15:54:41	344	234,5	80 668,00
BCPP/PSE	CZ0009093209	01/06/2016 15:54:41	248	234,5	58 156,00
BCPP/PSE	CZ0009093209	01/06/2016 15:54:41	122	234,5	28 609,00
BCPP/PSE	CZ0009093209	01/06/2016 15:54:41	92	234,5	21 574,00
BCPP/PSE	CZ0009093209	01/06/2016 15:54:41	4	234,5	938,00
BCPP/PSE	CZ0009093209	01/06/2016 15:54:41	271	234,5	63 549,50
BCPP/PSE	CZ0009093209	01/06/2016 15:54:42	95	234,5	22 277,50
BCPP/PSE	CZ0009093209	01/06/2016 15:54:42	525	234,5	123 112,50
BCPP/PSE	CZ0009093209	01/06/2016 16:19:42	67	233,5	15 644,50
BCPP/PSE	CZ0009093209	01/06/2016 16:25:23	122	234,8	28 645,60
BCPP/PSE	CZ0009093209	01/06/2016 16:25:23	278	234,8	65 274,40
BCPP/PSE	CZ0009093209	02/06/2016 11:10:57	825	233,3	192 472,50
BCPP/PSE	CZ0009093209	02/06/2016 11:12:36	175	233,3	40 827,50
BCPP/PSE	CZ0009093209	02/06/2016 12:08:27	131	233,1	30 536,10
BCPP/PSE	CZ0009093209	02/06/2016 12:15:48	1 467	233,3	342 251,10
BCPP/PSE	CZ0009093209	02/06/2016 12:30:28	1 500	233,5	350 250,00
BCPP/PSE	CZ0009093209	02/06/2016 13:37:47	3 000	233,3	699 900,00
BCPP/PSE	CZ0009093209	02/06/2016 15:21:46	3 000	233,4	700 200,00
BCPP/PSE	CZ0009093209	02/06/2016 15:36:59	467	233,0	108 811,00
BCPP/PSE	CZ0009093209	02/06/2016 16:01:00	517	233,0	120 461,00
BCPP/PSE	CZ0009093209	02/06/2016 16:01:39	137	233,0	31 921,00
BCPP/PSE	CZ0009093209	02/06/2016 16:19:11	52	233,0	12 116,00
BCPP/PSE	CZ0009093209	02/06/2016 16:19:39	78	233,0	18 174,00
BCPP/PSE	CZ0009093209	02/06/2016 16:25:23	697	233,0	162 401,00
BCPP/PSE	CZ0009093209	02/06/2016 16:25:23	226	233,0	52 658,00
BCPP/PSE	CZ0009093209	02/06/2016 16:25:23	2 482	233,0	578 306,00
BCPP/PSE	CZ0009093209	02/06/2016 16:25:23	138	233,0	32 154,00
BCPP/PSE	CZ0009093209	02/06/2016 16:25:23	1 767	233,0	411 711,00
BCPP/PSE	CZ0009093209	02/06/2016 16:25:23	1 658	233,0	386 314,00
BCPP/PSE	CZ0009093209	02/06/2016 16:25:23	42	233,0	9 786,00
BCPP/PSE	CZ0009093209	03/06/2016 09:00:38	881	233,0	205 273,00
BCPP/PSE	CZ0009093209	03/06/2016 09:22:13	3 500	232,2	816 200,00
BCPP/PSE	CZ0009093209	03/06/2016 11:13:48	3 000	231,1	693 300,00
BCPP/PSE	CZ0009093209	03/06/2016 11:13:59	679	231,1	156 916,90
BCPP/PSE	CZ0009093209	03/06/2016 14:16:12	446	232,8	103 828,80
BCPP/PSE	CZ0009093209	03/06/2016 14:16:12	1 041	232,8	242 344,80
BCPP/PSE	CZ0009093209	03/06/2016 14:16:12	152	232,8	35 385,60
BCPP/PSE	CZ0009093209	03/06/2016 14:16:12	87	232,8	20 253,60
BCPP/PSE	CZ0009093209	03/06/2016 14:47:24	506	232,7	117 746,20
BCPP/PSE	CZ0009093209	03/06/2016 15:09:25	129	232,7	30 018,30
BCPP/PSE	CZ0009093209	03/06/2016 15:34:15	100	232,7	23 270,00
BCPP/PSE	CZ0009093209	03/06/2016 15:35:29	919	232,8	213 943,20
BCPP/PSE	CZ0009093209	03/06/2016 15:35:29	581	232,8	135 256,80
BCPP/PSE	CZ0009093209	03/06/2016 15:35:34	985	232,8	229 308,00
BCPP/PSE	CZ0009093209	03/06/2016 15:35:34	449	232,8	104 527,20
BCPP/PSE	CZ0009093209	03/06/2016 15:35:34	66	232,8	15 364,80
BCPP/PSE	CZ0009093209	03/06/2016 15:37:45	265	232,7	61 665,50
BCPP/PSE	CZ0009093209	03/06/2016 15:38:11	5 000	232,2	1 161 000,00
BCPP/PSE	CZ0009093209	03/06/2016 15:38:11	1 040	232,2	241 488,00
BCPP/PSE	CZ0009093209	03/06/2016 16:19:13	2 070	232,0	480 240,00
BCPP/PSE	CZ0009093209	03/06/2016 16:19:13	1 889	232,0	438 248,00
BCPP/PSE	CZ0009093209	03/06/2016 16:19:13	1 041	232,0	241 512,00
BCPP/PSE	CZ0009093209	03/06/2016 16:25:17	1 074	231,8	248 953,20
BCPP/PSE	CZ0009093209	03/06/2016 16:25:17	108	231,8	25 034,40
BCPP/PSE	CZ0009093209	03/06/2016 16:25:17	12 297	231,8	2 850 444,60
Celkem za aktuální období/Total for current period			168 698	233,02	39 309 764,60
Celkem za předchozí období/Total for past periods			1 856 790	241,15	447 759 929,95
Celkem/Total			2 025 488	240,47	487 069 694,55

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