

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

Období/Period: 5.9.2016 - 9.9.2016

Váňá hromada společností, která se konala 8. prosince 2015, přijala usnesení, kterým schválila následující parametry nabývání vlastních kmenových akcií: nejvyšší počet akcií, které může společnost nabýt: 31 022 000 kmenových akcií nejvyšší cena za kmenovou akcií nabýt: 10 Kč, oba po kterých může společnost akcie nabýt: 5 let; nejvyšší 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 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 předchozím odstavci.

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: 31,022,000 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 akcií (Kč) Price per share (CZK)	Celková cena transakce (Kč) Total transaction price (CZK)
BCPP/PSE	CZ000993209	05/09/2016 08:22:59	292	234,9	68 590,80
BCPP/PSE	CZ000993209	05/09/2016 09:22:59	500	235,0	117 500,00
BCPP/PSE	CZ000993209	05/09/2016 09:22:59	47	235,0	11 045,00
BCPP/PSE	CZ000993209	05/09/2016 09:22:59	161	235,0	37 835,00
BCPP/PSE	CZ000993209	05/09/2016 11:13:46	500	235,0	117 500,00
BCPP/PSE	CZ000993209	05/09/2016 11:13:46	389	235,0	91 415,00
BCPP/PSE	CZ000993209	05/09/2016 11:13:46	111	235,0	26 085,00
BCPP/PSE	CZ000993209	05/09/2016 12:37:31	477	235,0	112 095,00
BCPP/PSE	CZ000993209	05/09/2016 12:37:31	23	235,0	5 465,00
BCPP/PSE	CZ000993209	05/09/2016 13:52:57	500	235,0	117 500,00
BCPP/PSE	CZ000993209	05/09/2016 13:52:57	500	235,0	117 500,00
BCPP/PSE	CZ000993209	05/09/2016 13:52:57	472	235,0	110 920,00
BCPP/PSE	CZ000993209	05/09/2016 13:52:57	460	235,0	108 100,00
BCPP/PSE	CZ000993209	05/09/2016 13:52:57	68	235,0	15 980,00
BCPP/PSE	CZ000993209	05/09/2016 14:12:59	62	235,0	14 570,00
BCPP/PSE	CZ000993209	05/09/2016 14:12:59	1 000	235,0	235 000,00
BCPP/PSE	CZ000993209	05/09/2016 14:12:59	1 000	235,0	235 000,00
BCPP/PSE	CZ000993209	05/09/2016 14:12:59	793	235,0	186 355,00
BCPP/PSE	CZ000993209	05/09/2016 14:12:59	197	235,0	46 285,00
BCPP/PSE	CZ000993209	05/09/2016 14:12:59	71	235,0	16 685,00
BCPP/PSE	CZ000993209	05/09/2016 14:12:59	212	235,0	49 820,00
BCPP/PSE	CZ000993209	05/09/2016 14:13:00	230	235,0	54 050,00
BCPP/PSE	CZ000993209	05/09/2016 14:14:49	2 000	235,0	470 000,00
BCPP/PSE	CZ000993209	05/09/2016 14:14:49	894	235,0	210 090,00
BCPP/PSE	CZ000993209	05/09/2016 14:14:49	106	235,0	24 910,00
BCPP/PSE	CZ000993209	05/09/2016 14:15:00	1 788	235,0	420 180,00
BCPP/PSE	CZ000993209	05/09/2016 15:17:14	1 212	235,0	284 820,00
BCPP/PSE	CZ000993209	05/09/2016 14:47:07	1 704	233,7	398 224,80
BCPP/PSE	CZ000993209	05/09/2016 15:17:14	1 630	232,8	379 464,00
BCPP/PSE	CZ000993209	05/09/2016 15:17:14	141	232,8	32 824,80
BCPP/PSE	CZ000993209	05/09/2016 15:17:14	129	232,8	30 033,20
BCPP/PSE	CZ000993209	05/09/2016 16:03:02	129	233,6	30 134,40
BCPP/PSE	CZ000993209	05/09/2016 16:04:32	147	233,6	34 339,20
BCPP/PSE	CZ000993209	05/09/2016 16:05:02	49	233,6	11 446,40
BCPP/PSE	CZ000993209	05/09/2016 16:05:32	48	233,6	11 212,80
BCPP/PSE	CZ000993209	05/09/2016 16:06:02	49	233,6	11 446,40
BCPP/PSE	CZ000993209	05/09/2016 16:25:05	1 909	232,9	444 606,10
BCPP/PSE	CZ000993209	06/09/2016 10:55:04	181	235,0	42 535,00
BCPP/PSE	CZ000993209	06/09/2016 11:15:39	653	235,0	153 455,00
BCPP/PSE	CZ000993209	06/09/2016 11:15:39	2 166	235,0	509 010,00
BCPP/PSE	CZ000993209	06/09/2016 11:20:59	520	233,3	123 316,00
BCPP/PSE	CZ000993209	06/09/2016 11:35:16	20	233,0	4 666,00
BCPP/PSE	CZ000993209	06/09/2016 14:52:19	537	235,0	126 195,00
BCPP/PSE	CZ000993209	06/09/2016 14:52:19	500	235,0	117 500,00
BCPP/PSE	CZ000993209	06/09/2016 14:52:19	500	235,0	117 500,00
BCPP/PSE	CZ000993209	06/09/2016 14:52:19	500	235,0	117 500,00
BCPP/PSE	CZ000993209	06/09/2016 14:52:19	500	235,0	117 500,00
BCPP/PSE	CZ000993209	06/09/2016 14:52:19	500	235,0	117 500,00
BCPP/PSE	CZ000993209	06/09/2016 14:52:19	500	235,0	117 500,00
BCPP/PSE	CZ000993209	06/09/2016 14:52:19	500	235,0	117 500,00
BCPP/PSE	CZ000993209	06/09/2016 14:52:19	500	235,0	117 500,00
BCPP/PSE	CZ000993209	06/09/2016 14:52:19	52	235,0	12 220,00
BCPP/PSE	CZ000993209	06/09/2016 14:52:19	98	235,0	23 030,00
BCPP/PSE	CZ000993209	06/09/2016 14:52:35	1 813	235,0	426 055,00
BCPP/PSE	CZ000993209	06/09/2016 15:08:35	1 065	234,3	248 464,50
BCPP/PSE	CZ000993209	06/09/2016 15:08:35	730	233,3	170 309,00
BCPP/PSE	CZ000993209	06/09/2016 16:01:41	111	234,0	25 974,00
BCPP/PSE	CZ000993209	06/09/2016 16:03:35	1 173	234,0	274 482,00
BCPP/PSE	CZ000993209	06/09/2016 16:04:00	500	235,0	117 500,00
BCPP/PSE	CZ000993209	06/09/2016 16:04:00	500	235,0	117 500,00
BCPP/PSE	CZ000993209	06/09/2016 16:04:00	500	235,0	117 500,00
BCPP/PSE	CZ000993209	06/09/2016 16:04:00	498	235,0	117 030,00
BCPP/PSE	CZ000993209	06/09/2016 16:04:01	149	235,0	35 015,00
BCPP/PSE	CZ000993209	06/09/2016 16:17:35	756	235,0	177 660,00
BCPP/PSE	CZ000993209	06/09/2016 16:18:15	686	235,0	161 210,00
BCPP/PSE	CZ000993209	06/09/2016 16:18:45	349	235,0	82 015,00
BCPP/PSE	CZ000993209	06/09/2016 16:18:46	598	235,0	140 538,00
BCPP/PSE	CZ000993209	06/09/2016 16:25:04	1 216	235,0	285 760,00
BCPP/PSE	CZ000993209	06/09/2016 16:25:04	629	235,0	147 815,00
BCPP/PSE	CZ000993209	07/09/2016 09:38:07	101	233,0	23 533,00
BCPP/PSE	CZ000993209	07/09/2016 14:48:07	91	233,3	21 230,00
BCPP/PSE	CZ000993209	07/09/2016 15:45:05	3 000	234,3	702 900,00
BCPP/PSE	CZ000993209	07/09/2016 15:45:05	236	234,3	55 294,80
BCPP/PSE	CZ000993209	07/09/2016 15:45:05	264	234,3	61 855,20
BCPP/PSE	CZ000993209	07/09/2016 15:47:39	227	234,9	53 322,30
BCPP/PSE	CZ000993209	07/09/2016 15:47:39	244	234,9	57 315,60
BCPP/PSE	CZ000993209	07/09/2016 15:54:36	3 000	234,9	705 000,00
BCPP/PSE	CZ000993209	07/09/2016 15:54:36	6 000	234,9	1 410 000,00
BCPP/PSE	CZ000993209	07/09/2016 16:05:08	439	234,9	103 121,10
BCPP/PSE	CZ000993209	07/09/2016 16:05:08	511	234,9	120 033,90
BCPP/PSE	CZ000993209	07/09/2016 16:05:08	193	234,9	45 335,70
BCPP/PSE	CZ000993209	07/09/2016 16:05:08	378	234,9	88 792,20
BCPP/PSE	CZ000993209	07/09/2016 16:05:08	730	234,9	171 477,00
BCPP/PSE	CZ000993209	07/09/2016 16:09:19	4 586	234,9	1 077 730,00
BCPP/PSE	CZ000993209	08/09/2016 10:26:12	348	233,6	81 292,80
BCPP/PSE	CZ000993209	08/09/2016 10:37:49	100	233,6	23 360,00
BCPP/PSE	CZ000993209	08/09/2016 12:03:39	3 000	235,0	705 000,00
BCPP/PSE	CZ000993209	08/09/2016 12:03:42	1 346	233,6	314 425,60
BCPP/PSE	CZ000993209	08/09/2016 15:13:29	385	235,0	90 475,00
BCPP/PSE	CZ000993209	08/09/2016 15:13:29	1 000	235,0	235 000,00
BCPP/PSE	CZ000993209	08/09/2016 15:13:29	506	235,0	118 910,00
BCPP/PSE	CZ000993209	08/09/2016 15:13:29	499	235,0	117 365,00
BCPP/PSE	CZ000993209	08/09/2016 15:13:29	491	235,0	115 385,00
BCPP/PSE	CZ000993209	08/09/2016 15:28:48	119	235,0	27 965,00
BCPP/PSE	CZ000993209	08/09/2016 15:28:48	4 000	235,0	940 000,00
BCPP/PSE	CZ000993209	08/09/2016 15:28:50	741	233,6	173 097,60
BCPP/PSE	CZ000993209	08/09/2016 15:34:53	1 285	234,9	303 846,50
BCPP/PSE	CZ000993209	08/09/2016 15:34:53	501	234,9	117 684,90
BCPP/PSE	CZ000993209	08/09/2016 15:59:52	1 538	234,9	361 276,20
BCPP/PSE	CZ000993209	08/09/2016 15:59:57	1 676	234,9	393 692,40
BCPP/PSE	CZ000993209	08/09/2016 16:12:29	1 404	235,0	329 940,00
BCPP/PSE	CZ000993209	08/09/2016 16:12:29	1 061	235,0	249 335,00
BCPP/PSE	CZ000993209	09/09/2016 11:50:10	77	231,2	17 802,40
BCPP/PSE	CZ000993209	09/09/2016 12:23:45	639	231,2	147 738,80
BCPP/PSE	CZ000993209	09/09/2016 12:52:21	436	231,2	100 839,20
BCPP/PSE	CZ000993209	09/09/2016 14:18:14	865	234,5	202 842,50
BCPP/PSE	CZ000993209	09/09/2016 14:18:14	865	234,5	202 842,50
BCPP/PSE	CZ000993209	09/09/2016 14:18:14	641	234,5	150 314,50
BCPP/PSE	CZ000993209	09/09/2016 14:18:14	629	234,5	147 500,50
BCPP/PSE	CZ000993209	09/09/2016 14:24:10	674	234,5	158 053,00
BCPP/PSE	CZ000993209	09/09/2016 14:24:10	3	234,5	703,50
BCPP/PSE	CZ000993209	09/09/2016 15:14:31	1 000	234,5	234 500,00
BCPP/PSE	CZ000993209	09/09/2016 15:26:53	490	234,5	114 905,00
BCPP/PSE	CZ000993209	09/09/2016 15:46:20	500	235,0	117 500,00
BCPP/PSE	CZ000993209	09/09/2016 15:46:20	269	235,0	63 215,00
BCPP/PSE	CZ000993209	09/09/2016 15:46:20	231	235,0	54 285,00
BCPP/PSE	CZ000993209	09/09/2016 15:46:13	800	234,9	187 920,00
BCPP/PSE	CZ000993209	09/09/2016 16:03:30	400	235,0	94 000,00
BCPP/PSE	CZ000993209	09/09/2016 16:03:30	495	235,0	116 325,00
BCPP/PSE	CZ000993209	09/09/2016 16:03:30	105	235,0	24 675,00
BCPP/PSE	CZ000993209	09/09/2016 16:03:35	500	235,0	117 500,00
BCPP/PSE	CZ000993209	09/09/2016 16:03:55	5	235,0	1 175,00
BCPP/PSE	CZ000993209	09/09/2016 16:03:55	295	235,0	69 325,00
BCPP/PSE	CZ000993209	09/09/2016 16:25:21	938	235,9	221 274,20
Celkem za aktuální období/Total for current period			90 857	234,67	21 321 792,60
Celkem za předchozí období/Total for past periods			2 610 145	238,20	621 740 286,21
Celkem/Total			2 701 002	238,08	643 062 078,81

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