

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

Období/Period: 1.2.2016 - 5.2.2016

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 nejvyšší 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	01/02/2016 09:40:32	300	256,7	77 010,00
BCPP/PSE	CZ0009093209	01/02/2016 10:19:00	470	257,0	120 790,00
BCPP/PSE	CZ0009093209	01/02/2016 10:19:08	470	257,0	120 790,00
BCPP/PSE	CZ0009093209	01/02/2016 10:19:08	1 030	257,0	264 710,00
BCPP/PSE	CZ0009093209	01/02/2016 10:25:00	470	257,0	120 790,00
BCPP/PSE	CZ0009093209	01/02/2016 10:25:00	550	257,0	141 350,00
BCPP/PSE	CZ0009093209	01/02/2016 10:38:46	650	256,6	166 790,00
BCPP/PSE	CZ0009093209	01/02/2016 10:39:05	401	256,5	102 856,50
BCPP/PSE	CZ0009093209	01/02/2016 10:56:48	850	256,0	217 600,00
BCPP/PSE	CZ0009093209	01/02/2016 10:59:08	1 000	256,0	256 000,00
BCPP/PSE	CZ0009093209	01/02/2016 10:59:42	1 000	256,0	256 000,00
BCPP/PSE	CZ0009093209	01/02/2016 11:04:27	500	255,0	127 500,00
BCPP/PSE	CZ0009093209	01/02/2016 11:10:35	55	254,7	14 008,50
BCPP/PSE	CZ0009093209	01/02/2016 11:23:18	500	255,0	127 500,00
BCPP/PSE	CZ0009093209	01/02/2016 11:32:07	350	255,1	89 285,00
BCPP/PSE	CZ0009093209	01/02/2016 11:36:52	500	255,0	127 500,00
BCPP/PSE	CZ0009093209	01/02/2016 11:37:09	852	255,0	217 260,00
BCPP/PSE	CZ0009093209	01/02/2016 11:59:23	80	255,0	20 400,00
BCPP/PSE	CZ0009093209	01/02/2016 12:53:14	1 000	255,0	255 000,00
BCPP/PSE	CZ0009093209	01/02/2016 13:16:23	1 271	255,1	324 232,10
BCPP/PSE	CZ0009093209	01/02/2016 13:21:50	600	254,9	152 940,00
BCPP/PSE	CZ0009093209	01/02/2016 13:27:47	1 000	254,9	254 900,00
BCPP/PSE	CZ0009093209	01/02/2016 13:59:05	186	254,9	47 411,40
BCPP/PSE	CZ0009093209	01/02/2016 13:59:38	814	254,9	207 488,60
BCPP/PSE	CZ0009093209	01/02/2016 14:26:01	2 101	254,0	533 654,00
BCPP/PSE	CZ0009093209	01/02/2016 14:39:04	1 349	254,0	342 646,00
BCPP/PSE	CZ0009093209	01/02/2016 14:39:04	143	254,0	36 322,00
BCPP/PSE	CZ0009093209	01/02/2016 14:39:04	8	254,0	2 032,00
BCPP/PSE	CZ0009093209	01/02/2016 15:07:26	500	253,8	126 900,00
BCPP/PSE	CZ0009093209	01/02/2016 15:25:07	2 000	254,0	508 000,00
BCPP/PSE	CZ0009093209	01/02/2016 15:32:15	475	254,0	120 650,00
BCPP/PSE	CZ0009093209	01/02/2016 15:39:56	25	254,0	6 350,00
BCPP/PSE	CZ0009093209	01/02/2016 15:40:12	292	254,0	74 168,00
BCPP/PSE	CZ0009093209	01/02/2016 15:46:07	1 000	253,7	253 700,00
BCPP/PSE	CZ0009093209	01/02/2016 16:15:48	888	254,0	225 552,00
BCPP/PSE	CZ0009093209	01/02/2016 16:16:46	112	254,0	28 448,00
BCPP/PSE	CZ0009093209	01/02/2016 16:16:46	378	254,0	96 012,00
BCPP/PSE	CZ0009093209	01/02/2016 16:19:20	122	254,0	30 988,00
BCPP/PSE	CZ0009093209	01/02/2016 16:25:27	5 500	255,0	1 402 500,00
BCPP/PSE	CZ0009093209	02/02/2016 09:05:14	500	253,5	126 750,00
BCPP/PSE	CZ0009093209	02/02/2016 09:17:23	500	253,0	126 500,00
BCPP/PSE	CZ0009093209	02/02/2016 09:33:12	488	252,0	122 976,00
BCPP/PSE	CZ0009093209	02/02/2016 09:44:30	500	252,0	126 000,00
BCPP/PSE	CZ0009093209	02/02/2016 09:44:30	12	252,0	3 024,00

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	02/02/2016 09:44:51	221	252,0	55 692,00
BCPP/PSE	CZ0009093209	02/02/2016 09:45:03	279	252,0	70 308,00
BCPP/PSE	CZ0009093209	02/02/2016 09:50:49	103	252,0	25 956,00
BCPP/PSE	CZ0009093209	02/02/2016 10:37:41	2 000	252,0	504 000,00
BCPP/PSE	CZ0009093209	02/02/2016 11:05:49	201	252,0	50 652,00
BCPP/PSE	CZ0009093209	02/02/2016 11:14:01	799	252,0	201 348,00
BCPP/PSE	CZ0009093209	02/02/2016 11:16:08	201	252,0	50 652,00
BCPP/PSE	CZ0009093209	02/02/2016 13:08:09	1 000	252,0	252 000,00
BCPP/PSE	CZ0009093209	02/02/2016 13:08:50	1 000	252,0	252 000,00
BCPP/PSE	CZ0009093209	02/02/2016 13:09:34	401	252,0	101 052,00
BCPP/PSE	CZ0009093209	02/02/2016 13:10:16	599	252,0	150 948,00
BCPP/PSE	CZ0009093209	02/02/2016 13:11:16	341	252,0	85 932,00
BCPP/PSE	CZ0009093209	02/02/2016 13:12:09	659	252,0	166 068,00
BCPP/PSE	CZ0009093209	02/02/2016 13:49:45	1 000	252,0	252 000,00
BCPP/PSE	CZ0009093209	02/02/2016 13:50:16	500	252,0	126 000,00
BCPP/PSE	CZ0009093209	02/02/2016 13:50:16	310	252,0	78 120,00
BCPP/PSE	CZ0009093209	02/02/2016 13:50:16	83	252,0	20 916,00
BCPP/PSE	CZ0009093209	02/02/2016 13:50:16	107	252,0	26 964,00
BCPP/PSE	CZ0009093209	02/02/2016 13:50:25	500	252,0	126 000,00
BCPP/PSE	CZ0009093209	02/02/2016 13:50:25	417	252,0	105 084,00
BCPP/PSE	CZ0009093209	02/02/2016 13:50:25	83	252,0	20 916,00
BCPP/PSE	CZ0009093209	02/02/2016 14:01:03	480	252,0	120 960,00
BCPP/PSE	CZ0009093209	02/02/2016 14:01:03	401	252,0	101 052,00
BCPP/PSE	CZ0009093209	02/02/2016 14:01:03	119	252,0	29 988,00
BCPP/PSE	CZ0009093209	02/02/2016 14:34:19	4 000	251,8	1 007 200,00
BCPP/PSE	CZ0009093209	02/02/2016 14:34:59	332	251,0	83 332,00
BCPP/PSE	CZ0009093209	02/02/2016 14:35:08	1 668	251,0	418 668,00
BCPP/PSE	CZ0009093209	02/02/2016 14:44:46	1 000	250,2	250 198,90
BCPP/PSE	CZ0009093209	02/02/2016 14:49:24	5 000	250,0	1 250 000,00
BCPP/PSE	CZ0009093209	02/02/2016 14:49:44	3 244	250,0	811 000,00
BCPP/PSE	CZ0009093209	02/02/2016 15:32:52	51	250,0	12 750,00
BCPP/PSE	CZ0009093209	02/02/2016 15:32:52	1 949	250,0	487 250,00
BCPP/PSE	CZ0009093209	02/02/2016 15:33:05	143	250,0	35 750,00
BCPP/PSE	CZ0009093209	02/02/2016 15:33:05	857	250,0	214 250,00
BCPP/PSE	CZ0009093209	02/02/2016 16:24:45	952	250,0	238 000,00
BCPP/PSE	CZ0009093209	02/02/2016 16:27:49	1 838	250,0	459 500,00
BCPP/PSE	CZ0009093209	03/02/2016 10:18:23	2 001	248,9	498 048,90
BCPP/PSE	CZ0009093209	03/02/2016 10:18:49	1 775	249,9	443 572,50
BCPP/PSE	CZ0009093209	03/02/2016 10:18:49	225	249,9	56 227,50
BCPP/PSE	CZ0009093209	03/02/2016 10:42:24	350	249,3	87 255,00
BCPP/PSE	CZ0009093209	03/02/2016 10:42:24	350	249,3	87 255,00
BCPP/PSE	CZ0009093209	03/02/2016 10:42:25	299	249,3	74 540,70
BCPP/PSE	CZ0009093209	03/02/2016 10:42:26	88	249,3	21 938,40
BCPP/PSE	CZ0009093209	03/02/2016 10:42:26	51	249,3	12 714,30
BCPP/PSE	CZ0009093209	03/02/2016 10:43:11	350	249,1	87 185,00
BCPP/PSE	CZ0009093209	03/02/2016 10:43:11	350	249,1	87 185,00
BCPP/PSE	CZ0009093209	03/02/2016 10:43:11	350	249,1	87 185,00
BCPP/PSE	CZ0009093209	03/02/2016 10:43:11	350	249,1	87 185,00
BCPP/PSE	CZ0009093209	03/02/2016 10:43:11	350	249,1	87 185,00
BCPP/PSE	CZ0009093209	03/02/2016 10:43:11	350	249,1	87 185,00
BCPP/PSE	CZ0009093209	03/02/2016 10:43:11	262	249,1	65 264,20
BCPP/PSE	CZ0009093209	03/02/2016 10:46:20	287	249,0	71 463,00
BCPP/PSE	CZ0009093209	03/02/2016 10:46:20	31	249,0	7 719,00
BCPP/PSE	CZ0009093209	03/02/2016 10:46:20	282	249,0	70 218,00
BCPP/PSE	CZ0009093209	03/02/2016 10:46:20	200	249,0	49 800,00
BCPP/PSE	CZ0009093209	03/02/2016 10:49:38	490	249,0	122 010,00
BCPP/PSE	CZ0009093209	03/02/2016 10:49:38	1 010	249,0	251 490,00
BCPP/PSE	CZ0009093209	03/02/2016 11:13:17	3 500	248,0	868 000,00
BCPP/PSE	CZ0009093209	03/02/2016 11:13:17	1 000	248,5	248 500,00
BCPP/PSE	CZ0009093209	03/02/2016 11:34:19	1 000	248,0	248 000,00
BCPP/PSE	CZ0009093209	03/02/2016 11:34:23	961	248,0	238 328,00
BCPP/PSE	CZ0009093209	03/02/2016 11:50:04	150	247,3	37 095,00
BCPP/PSE	CZ0009093209	03/02/2016 11:50:04	57	247,3	14 096,10
BCPP/PSE	CZ0009093209	03/02/2016 11:50:05	56	247,3	13 848,80

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BCPP/PSE	CZ0009093209	03/02/2016 11:50:06	83	247,3	20 525,90
BCPP/PSE	CZ0009093209	03/02/2016 11:50:06	37	247,3	9 150,10
BCPP/PSE	CZ0009093209	03/02/2016 11:50:06	7	247,3	1 731,10
BCPP/PSE	CZ0009093209	03/02/2016 11:50:34	130	247,0	32 110,00
BCPP/PSE	CZ0009093209	03/02/2016 11:52:02	150	247,0	37 050,00
BCPP/PSE	CZ0009093209	03/02/2016 11:52:02	150	247,0	37 050,00
BCPP/PSE	CZ0009093209	03/02/2016 11:52:02	150	247,0	37 050,00
BCPP/PSE	CZ0009093209	03/02/2016 11:52:02	150	247,0	37 050,00
BCPP/PSE	CZ0009093209	03/02/2016 11:52:02	150	247,0	37 050,00
BCPP/PSE	CZ0009093209	03/02/2016 11:52:02	60	247,0	14 820,00
BCPP/PSE	CZ0009093209	03/02/2016 11:52:02	20	247,0	4 940,00
BCPP/PSE	CZ0009093209	03/02/2016 11:59:25	495	246,0	121 770,00
BCPP/PSE	CZ0009093209	03/02/2016 11:59:26	1 005	246,0	247 230,00
BCPP/PSE	CZ0009093209	03/02/2016 13:08:22	1 000	246,0	246 000,00
BCPP/PSE	CZ0009093209	03/02/2016 13:08:22	1 000	246,0	246 000,00
BCPP/PSE	CZ0009093209	03/02/2016 13:08:22	1 000	246,0	246 000,00
BCPP/PSE	CZ0009093209	03/02/2016 13:08:22	1 000	246,0	246 000,00
BCPP/PSE	CZ0009093209	03/02/2016 13:08:22	1 000	246,0	246 000,00
BCPP/PSE	CZ0009093209	03/02/2016 13:08:22	1 000	246,0	246 000,00
BCPP/PSE	CZ0009093209	03/02/2016 13:35:04	372	246,0	91 512,00
BCPP/PSE	CZ0009093209	03/02/2016 13:35:04	1 000	246,0	246 000,00
BCPP/PSE	CZ0009093209	03/02/2016 13:35:04	128	246,0	31 488,00
BCPP/PSE	CZ0009093209	03/02/2016 13:36:46	2 555	246,0	628 530,00
BCPP/PSE	CZ0009093209	03/02/2016 13:53:26	2 096	246,0	515 616,00
BCPP/PSE	CZ0009093209	03/02/2016 13:54:28	1 375	246,0	338 250,00
BCPP/PSE	CZ0009093209	03/02/2016 14:31:53	976	246,0	240 096,00
BCPP/PSE	CZ0009093209	03/02/2016 14:56:49	2 000	245,1	490 200,00
BCPP/PSE	CZ0009093209	03/02/2016 15:02:02	500	245,0	122 500,00
BCPP/PSE	CZ0009093209	03/02/2016 15:49:39	941	245,0	230 545,00
BCPP/PSE	CZ0009093209	03/02/2016 15:49:39	59	245,0	14 455,00
BCPP/PSE	CZ0009093209	03/02/2016 16:11:47	287	244,5	70 171,50
BCPP/PSE	CZ0009093209	03/02/2016 16:11:47	1 213	244,7	296 821,10
BCPP/PSE	CZ0009093209	03/02/2016 16:19:02	697	244,2	170 207,40
BCPP/PSE	CZ0009093209	03/02/2016 16:19:02	155	244,2	37 851,00
BCPP/PSE	CZ0009093209	03/02/2016 16:25:53	2 000	245,5	491 000,00
BCPP/PSE	CZ0009093209	04/02/2016 09:54:54	1 469	246,0	361 374,00
BCPP/PSE	CZ0009093209	04/02/2016 10:15:44	4 497	245,0	1 101 765,00
BCPP/PSE	CZ0009093209	04/02/2016 10:40:48	1 400	245,0	343 000,00
BCPP/PSE	CZ0009093209	04/02/2016 12:48:24	1 934	245,0	473 830,00
BCPP/PSE	CZ0009093209	04/02/2016 13:11:15	1 431	245,0	350 595,00
BCPP/PSE	CZ0009093209	04/02/2016 13:21:18	6 269	246,0	1 542 174,00
BCPP/PSE	CZ0009093209	04/02/2016 14:47:02	3 000	246,0	738 000,00
BCPP/PSE	CZ0009093209	04/02/2016 14:52:45	2 000	246,0	492 000,00
BCPP/PSE	CZ0009093209	04/02/2016 14:55:41	1 000	245,0	245 000,00
BCPP/PSE	CZ0009093209	04/02/2016 14:55:41	1 000	245,0	245 000,00
BCPP/PSE	CZ0009093209	04/02/2016 14:57:54	2 000	245,0	490 000,00
BCPP/PSE	CZ0009093209	04/02/2016 14:58:04	1 500	245,0	367 500,00
BCPP/PSE	CZ0009093209	04/02/2016 15:31:43	2 000	245,0	490 000,00
BCPP/PSE	CZ0009093209	04/02/2016 16:17:53	600	244,9	146 940,00
BCPP/PSE	CZ0009093209	04/02/2016 16:18:03	164	244,9	40 163,60
BCPP/PSE	CZ0009093209	04/02/2016 16:25:27	736	244,0	179 584,00
BCPP/PSE	CZ0009093209	04/02/2016 16:26:26	1 000	244,0	244 000,00
BCPP/PSE	CZ0009093209	05/02/2016 13:38:47	5 000	244,4	1 221 910,00
BCPP/PSE	CZ0009093209	05/02/2016 16:03:37	6 110	244,0	1 490 840,00
BCPP/PSE	CZ0009093209	05/02/2016 16:29:40	700	243,2	170 240,00
Celkem/Total			148 056	248,99	36 864 021,10

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