

# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	14:23:44	XCSE	000129935	B	DK0060252690	302	631	DKK	190562
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	14:23:44	XCSE	000129936	B	DK0060252690	12	631	DKK	7572
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	14:23:44	XCSE	000129941	B	DK0060252690	98	631	DKK	61838
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	14:23:44	XCSE	000129938	B	DK0060252690	31	631	DKK	19561
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	14:23:44	XCSE	000129942	B	DK0060252690	48	631	DKK	30288
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	14:23:44	XCSE	000129944	B	DK0060252690	104	631	DKK	65624
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	14:23:44	XCSE	000129943	B	DK0060252690	285	631	DKK	179835
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	14:23:44	XCSE	000129940	B	DK0060252690	70	631	DKK	44170
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	14:23:44	XCSE	000129939	B	DK0060252690	31	631	DKK	19561
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	14:23:44	XCSE	000129937	B	DK0060252690	19	631	DKK	11989
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	14:46:38	XCSE	000136587	B	DK0060252690	11	630	DKK	6930
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	14:46:38	XCSE	000136586	B	DK0060252690	989	630	DKK	623070
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:00:00	XCSE	000140798	B	DK0060252690	533	630	DKK	335790
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:00:00	XCSE	000140804	B	DK0060252690	105	630	DKK	66150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:00:00	XCSE	000140805	B	DK0060252690	20	630	DKK	12600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:00:00	XCSE	000140806	B	DK0060252690	21	630	DKK	13230
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:00:00	XCSE	000140811	B	DK0060252690	33	630	DKK	20790
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:00:00	XCSE	000140807	B	DK0060252690	29	630	DKK	18270
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:00:00	XCSE	000140810	B	DK0060252690	150	630	DKK	94500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:00:00	XCSE	000140802	B	DK0060252690	99	630	DKK	62370
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:00:00	XCSE	000140803	B	DK0060252690	10	630	DKK	6300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:10:04	XCSE	000144487	B	DK0060252690	211	629	DKK	132719
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:10:05	XCSE	000144504	B	DK0060252690	211	629	DKK	132719
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:10:05	XCSE	000144505	B	DK0060252690	66	629	DKK	41514
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:10:09	XCSE	000144511	B	DK0060252690	211	629	DKK	132719
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:10:09	XCSE	000144513	B	DK0060252690	211	629	DKK	132719
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:10:09	XCSE	000144515	B	DK0060252690	90	629	DKK	56610
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:13:47	XCSE	000145785	B	DK0060252690	83	628.5	DKK	52165.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:14:09	XCSE	000145902	B	DK0060252690	27	628.5	DKK	16969.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:14:15	XCSE	000145944	B	DK0060252690	101	628.5	DKK	63478.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:14:15	XCSE	000145951	B	DK0060252690	80	628.5	DKK	50280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:14:15	XCSE	000145952	B	DK0060252690	109	628.5	DKK	68506.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:14:19	XCSE	000145993	B	DK0060252690	73	628.5	DKK	45880.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:14:53	XCSE	000146118	B	DK0060252690	74	628.5	DKK	46509
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:14:57	XCSE	000146122	B	DK0060252690	64	628.5	DKK	40224
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:15:00	XCSE	000146170	B	DK0060252690	56	628.5	DKK	35196
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:15:01	XCSE	000146235	B	DK0060252690	155	628.5	DKK	97417.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:15:24	XCSE	000146440	B	DK0060252690	100	628.5	DKK	62850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:16:43	XCSE	000146788	B	DK0060252690	78	628.5	DKK	49023
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:24:55	XCSE	000149588	B	DK0060252690	76	627.5	DKK	47690

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:24:55	XCSE	000149589	B	DK0060252690	100	627.5	DKK	62750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:24:55	XCSE	000149590	B	DK0060252690	48	627.5	DKK	30120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:24:55	XCSE	000149581	B	DK0060252690	269	627.5	DKK	168797.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:24:55	XCSE	000149578	B	DK0060252690	69	627.5	DKK	43297.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:24:55	XCSE	000149579	B	DK0060252690	150	627.5	DKK	94125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:24:55	XCSE	000149580	B	DK0060252690	46	627.5	DKK	28865
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:24:55	XCSE	000149591	B	DK0060252690	76	627.5	DKK	47690
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:24:55	XCSE	000149587	B	DK0060252690	196	627.5	DKK	122990
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:24:58	XCSE	000149697	B	DK0060252690	534	627.5	DKK	335085
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:24:58	XCSE	000149699	B	DK0060252690	100	627.5	DKK	62750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:25:07	XCSE	000149758	B	DK0060252690	336	627.5	DKK	210840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:41:08	XCSE	000157375	B	DK0060252690	1000	627.5	DKK	627500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:41:44	XCSE	B000157719	B	DK0060252690	41	627.5	DKK	25727.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:41:45	XCSE	B000157723	B	DK0060252690	72	627.5	DKK	45180
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:42:28	XCSE	B000157993	B	DK0060252690	24	627.5	DKK	15060
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:42:53	XCSE	B000158335	B	DK0060252690	463	627.5	DKK	290532.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	15:47:57	XCSE	B000160818	B	DK0060252690	190	627.5	DKK	119225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:01:59	XCSE	B000167941	B	DK0060252690	312	627.5	DKK	195780
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:01:59	XCSE	B000167943	B	DK0060252690	8	627.5	DKK	5020
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:04:51	XCSE	B000169210	B	DK0060252690	10	627	DKK	6270
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:04:51	XCSE	B000169214	B	DK0060252690	34	627	DKK	21318
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:04:51	XCSE	B000169213	B	DK0060252690	30	627	DKK	18810
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:04:51	XCSE	B000169212	B	DK0060252690	33	627	DKK	20691
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:04:51	XCSE	B000169209	B	DK0060252690	91	627	DKK	57057
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:04:51	XCSE	B000169211	B	DK0060252690	82	627	DKK	51414
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:08:32	XCSE	B000171222	B	DK0060252690	320	626.5	DKK	200480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:13:00	XCSE	B000173278	B	DK0060252690	143	625.5	DKK	89446.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:13:00	XCSE	B000173279	B	DK0060252690	77	625.5	DKK	48163.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:14:20	XCSE	000173913	B	DK0060252690	528	625	DKK	330000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:14:20	XCSE	000173915	B	DK0060252690	483	625	DKK	301875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:14:20	XCSE	000173914	B	DK0060252690	15	625	DKK	9375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:14:20	XCSE	000173909	B	DK0060252690	737	625	DKK	460625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:14:20	XCSE	000173911	B	DK0060252690	22	625	DKK	13750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:14:20	XCSE	000173910	B	DK0060252690	115	625	DKK	71875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:14:20	XCSE	000173912	B	DK0060252690	100	625	DKK	62500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:18:09	XCSE	B000175941	B	DK0060252690	320	624	DKK	199680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:22:18	XCSE	B000178020	B	DK0060252690	160	623	DKK	99680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:22:57	XCSE	B000178304	B	DK0060252690	131	623	DKK	81613
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:22:57	XCSE	B000178303	B	DK0060252690	39	623	DKK	24297
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:26:16	XCSE	B000180260	B	DK0060252690	238	622.5	DKK	148155

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:26:53	XCSE	B000180588	B	DK0060252690	42	622.5	DKK	26145
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:31:02	XCSE	000182663	B	DK0060252690	122	623	DKK	76006
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:31:02	XCSE	000182660	B	DK0060252690	34	623	DKK	21182
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:31:02	XCSE	000182661	B	DK0060252690	52	623	DKK	32396
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:31:02	XCSE	000182664	B	DK0060252690	118	623	DKK	73514
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:31:02	XCSE	000182662	B	DK0060252690	17	623	DKK	10591
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:31:02	XCSE	000182665	B	DK0060252690	100	623	DKK	62300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:31:02	XCSE	000182667	B	DK0060252690	139	623	DKK	86597
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:31:02	XCSE	000182666	B	DK0060252690	78	623	DKK	48594
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:31:02	XCSE	000182669	B	DK0060252690	400	623	DKK	249200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:31:02	XCSE	000182670	B	DK0060252690	374	623	DKK	233002
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:31:02	XCSE	000182668	B	DK0060252690	80	623	DKK	49840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:31:02	XCSE	000182671	B	DK0060252690	100	623	DKK	62300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:31:09	XCSE	000182725	B	DK0060252690	59	623	DKK	36757
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:31:33	XCSE	B000182903	B	DK0060252690	20	623.5	DKK	12470
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:31:34	XCSE	B000182904	B	DK0060252690	208	623.5	DKK	129688
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:31:34	XCSE	B000182905	B	DK0060252690	58	623.5	DKK	36163
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:31:34	XCSE	B000182906	B	DK0060252690	74	623.5	DKK	46139
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:33:04	XCSE	000183615	B	DK0060252690	327	623	DKK	203721
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:33:32	XCSE	000183861	B	DK0060252690	1	623	DKK	623
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:33:32	XCSE	000183863	B	DK0060252690	96	623	DKK	59808
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:33:32	XCSE	000183860	B	DK0060252690	108	623	DKK	67284
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:33:32	XCSE	000183862	B	DK0060252690	145	623	DKK	90335
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:33:32	XCSE	000183864	B	DK0060252690	107	623	DKK	66661
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:33:50	XCSE	000184157	B	DK0060252690	57	623	DKK	35511
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:33:50	XCSE	000184159	B	DK0060252690	10	623	DKK	6230
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:33:50	XCSE	000184160	B	DK0060252690	23	623	DKK	14329
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:33:50	XCSE	000184166	B	DK0060252690	72	623	DKK	44856
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:33:50	XCSE	000184158	B	DK0060252690	288	623	DKK	179424
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:33:50	XCSE	000184156	B	DK0060252690	338	623	DKK	210574
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:33:50	XCSE	000184165	B	DK0060252690	29	623	DKK	18067
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:33:50	XCSE	000184161	B	DK0060252690	17	623	DKK	10591
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:33:50	XCSE	000184167	B	DK0060252690	109	623	DKK	67907
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:34:16	XCSE	000184319	B	DK0060252690	100	623	DKK	62300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:34:19	XCSE	000184335	B	DK0060252690	452	623	DKK	281596
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:34:19	XCSE	000184340	B	DK0060252690	48	623	DKK	29904
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:34:20	XCSE	B000184338	B	DK0060252690	132	623	DKK	82236
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:34:20	XCSE	B000184337	B	DK0060252690	98	623	DKK	61054
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:41:06	XCSE	B000188098	B	DK0060252690	380	623.5	DKK	236930
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:44:00	XCSE	B000189546	B	DK0060252690	34	623	DKK	21182

# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:44:00	XCSE	B000189545	B	DK0060252690	74	623	DKK	46102
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:44:00	XCSE	B000189544	B	DK0060252690	105	623	DKK	65415
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:44:00	XCSE	B000189543	B	DK0060252690	107	623	DKK	66661
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:47:25	XCSE	000191335	B	DK0060252690	80	623.5	DKK	49880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:47:25	XCSE	000191337	B	DK0060252690	150	623.5	DKK	93525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:47:25	XCSE	000191334	B	DK0060252690	38	623.5	DKK	23693
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:47:25	XCSE	000191333	B	DK0060252690	433	623.5	DKK	269975.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:47:25	XCSE	000191330	B	DK0060252690	498	623.5	DKK	310503
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:47:25	XCSE	000191338	B	DK0060252690	126	623.5	DKK	78561
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:47:25	XCSE	000191339	B	DK0060252690	47	623.5	DKK	29304.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:47:25	XCSE	000191329	B	DK0060252690	2	623.5	DKK	1247
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:47:25	XCSE	000191336	B	DK0060252690	38	623.5	DKK	23693
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:47:25	XCSE	000191332	B	DK0060252690	243	623.5	DKK	151510.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:47:25	XCSE	000191331	B	DK0060252690	226	623.5	DKK	140911
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:47:25	XCSE	000191328	B	DK0060252690	119	623.5	DKK	74196.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:47:59	XCSE	B000191674	B	DK0060252690	187	623	DKK	116501
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:48:46	XCSE	000192281	B	DK0060252690	148	623	DKK	92204
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:48:47	XCSE	000192284	B	DK0060252690	307	623	DKK	191261
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:49:09	XCSE	000192503	B	DK0060252690	91	623	DKK	56693
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:49:29	XCSE	000192838	B	DK0060252690	7	623	DKK	4361
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:50:13	XCSE	000193373	B	DK0060252690	313	623	DKK	194999
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:51:28	XCSE	000194075	B	DK0060252690	133	623	DKK	82859
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:51:35	XCSE	000194114	B	DK0060252690	204	623	DKK	127092
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:51:35	XCSE	000194113	B	DK0060252690	107	623	DKK	66661
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:52:51	XCSE	000194643	B	DK0060252690	237	623	DKK	147651
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:53:08	XCSE	000194825	B	DK0060252690	316	623	DKK	196868
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:53:22	XCSE	000195039	B	DK0060252690	59	623	DKK	36757
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.06.2017	16:53:32	XCSE	000195145	B	DK0060252690	78	623	DKK	48594
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:16:32	XCSE	000320968	B	DK0060252690	470	635	DKK	298450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:16:32	XCSE	000320967	B	DK0060252690	530	635	DKK	336550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:19:27	XCSE	B000324524	B	DK0060252690	94	633	DKK	59502
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:19:27	XCSE	B000324525	B	DK0060252690	106	633	DKK	67098
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:24:37	XCSE	B000328951	B	DK0060252690	130	632	DKK	82160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:31:19	XCSE	B000335648	B	DK0060252690	160	630	DKK	100800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:37:22	XCSE	000342346	B	DK0060252690	85	631	DKK	53635
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:37:22	XCSE	000342345	B	DK0060252690	117	631	DKK	73827
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:37:22	XCSE	000342347	B	DK0060252690	141	631	DKK	88971
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:37:22	XCSE	000342350	B	DK0060252690	61	631	DKK	38491
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:37:22	XCSE	000342339	B	DK0060252690	59	631	DKK	37229
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:37:22	XCSE	000342340	B	DK0060252690	107	631	DKK	67517

# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:37:22	XCSE	000342344	B	DK0060252690	80	631	DKK	50480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:37:22	XCSE	000342341	B	DK0060252690	255	631	DKK	160905
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:37:22	XCSE	000342342	B	DK0060252690	80	631	DKK	50480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:37:22	XCSE	000342343	B	DK0060252690	100	631	DKK	63100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:37:22	XCSE	000342349	B	DK0060252690	100	631	DKK	63100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:37:22	XCSE	000342348	B	DK0060252690	95	631	DKK	59945
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:37:22	XCSE	000342353	B	DK0060252690	25	631	DKK	15775
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:37:22	XCSE	000342351	B	DK0060252690	95	631	DKK	59945
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:37:22	XCSE	000342352	B	DK0060252690	100	631	DKK	63100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:37:23	XCSE	B000342357	B	DK0060252690	6	631	DKK	3786
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:37:23	XCSE	B000342358	B	DK0060252690	231	631	DKK	145761
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:37:23	XCSE	B000342359	B	DK0060252690	13	631	DKK	8203
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:50:06	XCSE	B000359372	B	DK0060252690	90	629.5	DKK	56655
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:50:06	XCSE	B000359373	B	DK0060252690	93	629.5	DKK	58543.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:50:06	XCSE	B000359374	B	DK0060252690	97	629.5	DKK	61061.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:54:18	XCSE	B000363364	B	DK0060252690	66	628.5	DKK	41481
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:56:02	XCSE	B000365106	B	DK0060252690	65	628.5	DKK	40852.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:56:03	XCSE	B000365107	B	DK0060252690	69	628.5	DKK	43366.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	13:59:46	XCSE	B000368524	B	DK0060252690	88	626.5	DKK	55132
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:09:10	XCSE	B000378197	B	DK0060252690	550	626	DKK	344300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:12:12	XCSE	B000381349	B	DK0060252690	12	625.5	DKK	7506
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:12:12	XCSE	B000381350	B	DK0060252690	208	625.5	DKK	130104
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:12:29	XCSE	000381599	B	DK0060252690	148	625.5	DKK	92574
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:12:29	XCSE	000381598	B	DK0060252690	19	625.5	DKK	11884.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:12:29	XCSE	000381600	B	DK0060252690	64	625.5	DKK	40032
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:12:29	XCSE	000381602	B	DK0060252690	100	625.5	DKK	62550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:12:29	XCSE	000381604	B	DK0060252690	55	625.5	DKK	34402.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:12:29	XCSE	000381606	B	DK0060252690	175	625.5	DKK	109462.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:12:29	XCSE	000381607	B	DK0060252690	75	625.5	DKK	46912.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:12:29	XCSE	000381601	B	DK0060252690	180	625.5	DKK	112590
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:12:29	XCSE	000381603	B	DK0060252690	100	625.5	DKK	62550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:12:29	XCSE	000381605	B	DK0060252690	52	625.5	DKK	32526
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:12:32	XCSE	000381645	B	DK0060252690	32	625.5	DKK	20016
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:16:19	XCSE	B000385114	B	DK0060252690	14	624.5	DKK	8743
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:16:24	XCSE	B000385148	B	DK0060252690	176	624.5	DKK	109912
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:22:04	XCSE	B000391459	B	DK0060252690	120	624.5	DKK	74940
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:28:27	XCSE	B000397383	B	DK0060252690	160	626	DKK	100160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:32:08	XCSE	000403063	B	DK0060252690	859	624	DKK	536016
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:32:08	XCSE	000403064	B	DK0060252690	141	624	DKK	87984
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:34:01	XCSE	B000406004	B	DK0060252690	42	623.5	DKK	26187

# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:36:13	XCSE	B000408394	B	DK0060252690	178	623.5	DKK	110983
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:43:10	XCSE	B000417771	B	DK0060252690	225	626.5	DKK	140962.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:43:10	XCSE	B000417770	B	DK0060252690	25	626.5	DKK	15662.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:52:16	XCSE	B000428693	B	DK0060252690	96	625.5	DKK	60048
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:52:16	XCSE	B000428692	B	DK0060252690	58	625.5	DKK	36279
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:52:16	XCSE	B000428694	B	DK0060252690	75	625.5	DKK	46912.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:52:16	XCSE	B000428696	B	DK0060252690	83	625.5	DKK	51916.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:52:16	XCSE	B000428695	B	DK0060252690	68	625.5	DKK	42534
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:59:51	XCSE	B000436699	B	DK0060252690	10	626.5	DKK	6265
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	14:59:51	XCSE	B000436700	B	DK0060252690	250	626.5	DKK	156625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:08:11	XCSE	B000446320	B	DK0060252690	3	627	DKK	1881
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:08:11	XCSE	B000446322	B	DK0060252690	100	627	DKK	62700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:08:11	XCSE	B000446323	B	DK0060252690	55	627	DKK	34485
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:08:11	XCSE	B000446321	B	DK0060252690	150	627	DKK	94050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:08:11	XCSE	B000446325	B	DK0060252690	1	627	DKK	627
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:08:11	XCSE	B000446324	B	DK0060252690	1	627	DKK	627
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:17:38	XCSE	B000458849	B	DK0060252690	200	625.5	DKK	125100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:26:50	XCSE	B000469315	B	DK0060252690	340	624	DKK	212160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:31:38	XCSE	B000475433	B	DK0060252690	270	624	DKK	168480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:33:42	XCSE	000477983	B	DK0060252690	796	623.5	DKK	496306
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:33:42	XCSE	000477982	B	DK0060252690	204	623.5	DKK	127194
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:33:42	XCSE	000477993	B	DK0060252690	1000	623.5	DKK	623500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:36:42	XCSE	B000481926	B	DK0060252690	16	623	DKK	9968
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:37:42	XCSE	B000483121	B	DK0060252690	284	623	DKK	176932
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:42:16	XCSE	000489692	B	DK0060252690	67	622.5	DKK	41707.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:42:16	XCSE	000489691	B	DK0060252690	205	622.5	DKK	127612.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:42:16	XCSE	000489690	B	DK0060252690	161	622.5	DKK	100222.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:42:17	XCSE	000489697	B	DK0060252690	64	622.5	DKK	39840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:43:02	XCSE	B000490636	B	DK0060252690	320	623	DKK	199360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:45:07	XCSE	000493809	B	DK0060252690	4	622.5	DKK	2490
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:45:30	XCSE	000494398	B	DK0060252690	365	622.5	DKK	227212.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:49:40	XCSE	000501033	B	DK0060252690	50	622.5	DKK	31125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:49:40	XCSE	000501034	B	DK0060252690	75	622.5	DKK	46687.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:49:40	XCSE	000501035	B	DK0060252690	99	622.5	DKK	61627.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:49:40	XCSE	000501036	B	DK0060252690	9	622.5	DKK	5602.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:49:40	XCSE	000501037	B	DK0060252690	200	622.5	DKK	124500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:49:40	XCSE	B000501049	B	DK0060252690	96	622.5	DKK	59760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:49:41	XCSE	B000501057	B	DK0060252690	90	622.5	DKK	56025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:49:43	XCSE	000501134	B	DK0060252690	433	622.5	DKK	269542.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:49:43	XCSE	000501140	B	DK0060252690	198	622.5	DKK	123255

# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:49:43	XCSE	B000501131	B	DK0060252690	84	622.5	DKK	52290
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:49:51	XCSE	000501229	B	DK0060252690	353	622.5	DKK	219742.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:49:52	XCSE	000501252	B	DK0060252690	80	622.5	DKK	49800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:50:00	XCSE	000501438	B	DK0060252690	137	622.5	DKK	85282.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:26	XCSE	000506271	B	DK0060252690	111	623	DKK	69153
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:26	XCSE	000506266	B	DK0060252690	81	623	DKK	50463
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:26	XCSE	000506270	B	DK0060252690	93	623	DKK	57939
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:26	XCSE	000506267	B	DK0060252690	88	623	DKK	54824
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:26	XCSE	000506269	B	DK0060252690	83	623	DKK	51709
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:26	XCSE	000506265	B	DK0060252690	533	623	DKK	332059
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:26	XCSE	000506268	B	DK0060252690	100	623	DKK	62300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:26	BATE	0C9501SB3	B	DK0060252690	37	623	DKK	23051
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	CHIX	1C9503DY8	B	DK0060252690	70	623.5	DKK	43645
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	CHIX	1C9503DY7	B	DK0060252690	71	623.5	DKK	44268.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	XCSE	000507181	B	DK0060252690	176	623.5	DKK	109736
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	XCSE	000507180	B	DK0060252690	78	623.5	DKK	48633
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	XCSE	000507178	B	DK0060252690	98	623.5	DKK	61103
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	XCSE	000507182	B	DK0060252690	176	623.5	DKK	109736
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	XCSE	000507183	B	DK0060252690	157	623.5	DKK	97889.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	XCSE	000507185	B	DK0060252690	27	623.5	DKK	16834.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	XCSE	000507186	B	DK0060252690	175	623.5	DKK	109112.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	XCSE	000507187	B	DK0060252690	81	623.5	DKK	50503.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	XCSE	000507177	B	DK0060252690	27	623.5	DKK	16834.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	XCSE	000507179	B	DK0060252690	259	623.5	DKK	161486.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	XCSE	000507184	B	DK0060252690	19	623.5	DKK	11846.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	XCSE	000507190	B	DK0060252690	26	623.5	DKK	16211
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	XCSE	000507191	B	DK0060252690	87	623.5	DKK	54244.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	XCSE	000507189	B	DK0060252690	100	623.5	DKK	62350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	XCSE	000507193	B	DK0060252690	80	623.5	DKK	49880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	XCSE	000507192	B	DK0060252690	83	623.5	DKK	51750.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	XCSE	000507188	B	DK0060252690	175	623.5	DKK	109112.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	XCSE	000507194	B	DK0060252690	132	623.5	DKK	82302
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	CHIX	1C9503DY6	B	DK0060252690	60	623.5	DKK	37410
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:52:59	CHIX	1C9503DY9	B	DK0060252690	34	623.5	DKK	21199
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:53:04	XCSE	000507282	B	DK0060252690	248	623.5	DKK	154628
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	15:53:53	CHIX	1C9503ECR	B	DK0060252690	61	623.5	DKK	38033.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:18	XCSE	000579537	B	DK0060252690	61	626	DKK	38186
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:18	XCSE	000579540	B	DK0060252690	46	626	DKK	28796
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:18	XCSE	000579538	B	DK0060252690	265	626	DKK	165890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:18	XCSE	000579543	B	DK0060252690	28	626	DKK	17528

# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:18	XCSE	000579542	B	DK0060252690	174	626	DKK	108924
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:18	XCSE	000579539	B	DK0060252690	137	626	DKK	85762
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:18	XCSE	000579541	B	DK0060252690	176	626	DKK	110176
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:18	XCSE	000579544	B	DK0060252690	9	626	DKK	5634
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:18	XCSE	000579547	B	DK0060252690	49	626	DKK	30674
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:18	XCSE	000579546	B	DK0060252690	1	626	DKK	626
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:18	XCSE	000579548	B	DK0060252690	34	626	DKK	21284
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:18	XCSE	000579545	B	DK0060252690	1	626	DKK	626
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:18	XCSE	000579549	B	DK0060252690	17	626	DKK	10642
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:18	XCSE	000579554	B	DK0060252690	63	626	DKK	39438
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:18	XCSE	000579555	B	DK0060252690	69	626	DKK	43194
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:18	XCSE	000579553	B	DK0060252690	114	626	DKK	71364
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:18	XCSE	000579550	B	DK0060252690	11	626	DKK	6886
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:18	XCSE	000579551	B	DK0060252690	68	626	DKK	42568
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:18	XCSE	000579552	B	DK0060252690	181	626	DKK	113306
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:18	XCSE	000579556	B	DK0060252690	186	626	DKK	116436
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:36:18	XCSE	000579557	B	DK0060252690	16	626	DKK	10016
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600193	B	DK0060252690	12	624.5	DKK	7494
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600187	B	DK0060252690	30	624.5	DKK	18735
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600195	B	DK0060252690	80	624.5	DKK	49960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600196	B	DK0060252690	180	624.5	DKK	112410
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600197	B	DK0060252690	96	624.5	DKK	59952
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600199	B	DK0060252690	176	624.5	DKK	109912
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600191	B	DK0060252690	145	624.5	DKK	90552.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600192	B	DK0060252690	31	624.5	DKK	19359.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600198	B	DK0060252690	70	624.5	DKK	43715
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	CHIX	1C9504A4Y	B	DK0060252690	56	624.5	DKK	34972
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600169	B	DK0060252690	86	624.5	DKK	53707
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600171	B	DK0060252690	223	624.5	DKK	139263.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600170	B	DK0060252690	84	624.5	DKK	52458
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600174	B	DK0060252690	75	624.5	DKK	46837.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600173	B	DK0060252690	144	624.5	DKK	89928
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600178	B	DK0060252690	21	624.5	DKK	13114.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600179	B	DK0060252690	83	624.5	DKK	51833.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600180	B	DK0060252690	28	624.5	DKK	17486
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600177	B	DK0060252690	74	624.5	DKK	46213
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600181	B	DK0060252690	7	624.5	DKK	4371.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600172	B	DK0060252690	3	624.5	DKK	1873.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600176	B	DK0060252690	123	624.5	DKK	76813.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600175	B	DK0060252690	12	624.5	DKK	7494



# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600182	B	DK0060252690	97	624.5	DKK	60576.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600183	B	DK0060252690	28	624.5	DKK	17486
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600184	B	DK0060252690	220	624.5	DKK	137390
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600185	B	DK0060252690	58	624.5	DKK	36221
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600190	B	DK0060252690	3	624.5	DKK	1873.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600189	B	DK0060252690	35	624.5	DKK	21857.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600188	B	DK0060252690	45	624.5	DKK	28102.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600186	B	DK0060252690	100	624.5	DKK	62450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:48:20	XCSE	000600194	B	DK0060252690	75	624.5	DKK	46837.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:41	XCSE	000606982	B	DK0060252690	26	624	DKK	16224
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:52:44	XCSE	000607049	B	DK0060252690	26	624	DKK	16224
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	CHIX	1C9504D7E	B	DK0060252690	55	624.5	DKK	34347.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609217	B	DK0060252690	34	624.5	DKK	21233
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	CHIX	1C9504D7F	B	DK0060252690	40	624.5	DKK	24980
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	CHIX	1C9504D7G	B	DK0060252690	191	624.5	DKK	119279.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609196	B	DK0060252690	83	624.5	DKK	51833.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	CHIX	1C9504D7I	B	DK0060252690	42	624.5	DKK	26229
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	CHIX	1C9504D7H	B	DK0060252690	341	624.5	DKK	212954.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	CHIX	1C9504D7K	B	DK0060252690	206	624.5	DKK	128647
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	CHIX	1C9504D7L	B	DK0060252690	18	624.5	DKK	11241
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609199	B	DK0060252690	85	624.5	DKK	53082.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	CHIX	1C9504D7O	B	DK0060252690	55	624.5	DKK	34347.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609200	B	DK0060252690	9	624.5	DKK	5620.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	CHIX	1C9504D7J	B	DK0060252690	13	624.5	DKK	8118.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609197	B	DK0060252690	133	624.5	DKK	83058.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609198	B	DK0060252690	8	624.5	DKK	4996
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	CHIX	1C9504D7M	B	DK0060252690	42	624.5	DKK	26229
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609202	B	DK0060252690	12	624.5	DKK	7494
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	CHIX	1C9504D7N	B	DK0060252690	127	624.5	DKK	79311.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609201	B	DK0060252690	19	624.5	DKK	11865.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609205	B	DK0060252690	124	624.5	DKK	77438
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609206	B	DK0060252690	76	624.5	DKK	47462
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609204	B	DK0060252690	80	624.5	DKK	49960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609203	B	DK0060252690	24	624.5	DKK	14988
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609207	B	DK0060252690	11	624.5	DKK	6869.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609208	B	DK0060252690	90	624.5	DKK	56205
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609209	B	DK0060252690	5	624.5	DKK	3122.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609211	B	DK0060252690	9	624.5	DKK	5620.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609213	B	DK0060252690	8	624.5	DKK	4996
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609214	B	DK0060252690	147	624.5	DKK	91801.5

# Share repurchase specification



Period from 05.06.2017 to 11.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609210	B	DK0060252690	7	624.5	DKK	4371.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609212	B	DK0060252690	95	624.5	DKK	59327.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609215	B	DK0060252690	106	624.5	DKK	66197
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609218	B	DK0060252690	83	624.5	DKK	51833.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	XCSE	000609216	B	DK0060252690	83	624.5	DKK	51833.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.06.2017	16:53:50	BATE	0C9502BDZ	B	DK0060252690	39	624.5	DKK	24355.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.06.2017	16:21:51	XCSE	000538385	B	DK0060252690	433	628	DKK	271924
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.06.2017	16:21:51	XCSE	000538395	B	DK0060252690	1567	628	DKK	984076
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.06.2017	16:46:40	XCSE	000573421	B	DK0060252690	229	628	DKK	143812
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.06.2017	16:46:44	XCSE	000573550	B	DK0060252690	225	628	DKK	141300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.06.2017	16:46:48	XCSE	000573624	B	DK0060252690	211	628	DKK	132508
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.06.2017	16:46:52	XCSE	000573751	B	DK0060252690	208	628	DKK	130624
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.06.2017	16:46:56	XCSE	000573817	B	DK0060252690	202	628	DKK	126856
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.06.2017	16:47:00	XCSE	000573869	B	DK0060252690	197	628	DKK	123716
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.06.2017	16:47:04	XCSE	000573971	B	DK0060252690	199	628	DKK	124972
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.06.2017	16:47:12	XCSE	000574079	B	DK0060252690	185	628	DKK	116180
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.06.2017	16:47:16	XCSE	000574198	B	DK0060252690	175	628	DKK	109900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.06.2017	16:47:20	XCSE	000574273	B	DK0060252690	169	628	DKK	106132