

Share repurchase specification



Period from 03.07.2017 to 09.07.2017

| 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 | 04.07.2017 | 09:10:08 | CHIX | 1C950030A | B | DK0060252690 | 50 | 637.5 | DKK | 31875 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:10:08 | CHIX | 1C9500309 | B | DK0060252690 | 5 | 637.5 | DKK | 3187.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:10:08 | BATE | 0C950021L | B | DK0060252690 | 60 | 637.5 | DKK | 38250 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:10:08 | XCSE | 000042284 | B | DK0060252690 | 100 | 637.5 | DKK | 63750 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:10:08 | XCSE | 000042286 | B | DK0060252690 | 109 | 637.5 | DKK | 69487.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:10:08 | XCSE | 000042285 | B | DK0060252690 | 71 | 637.5 | DKK | 45262.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:10:13 | CHIX | 1C950031U | B | DK0060252690 | 118 | 637.5 | DKK | 75225 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:10:13 | XCSE | 000042577 | B | DK0060252690 | 470 | 637.5 | DKK | 299625 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:10:13 | CHIX | 1C950031V | B | DK0060252690 | 3 | 637.5 | DKK | 1912.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:10:13 | XCSE | 000042578 | B | DK0060252690 | 14 | 637.5 | DKK | 8925 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:10:44 | CHIX | 1C950038U | B | DK0060252690 | 50 | 637 | DKK | 31850 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:10:44 | XCSE | 000043794 | B | DK0060252690 | 200 | 637 | DKK | 127400 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:10:47 | XCSE | 000044042 | B | DK0060252690 | 10 | 636.5 | DKK | 6365 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:10:47 | XCSE | 000044040 | B | DK0060252690 | 100 | 636.5 | DKK | 63650 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:10:47 | XCSE | 000044044 | B | DK0060252690 | 100 | 636.5 | DKK | 63650 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:10:47 | XCSE | 000044045 | B | DK0060252690 | 40 | 636.5 | DKK | 25460 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:18:11 | XCSE | 000058155 | B | DK0060252690 | 200 | 636 | DKK | 127200 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:18:11 | CHIX | 1C95005N7 | B | DK0060252690 | 31 | 636 | DKK | 19716 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:18:11 | CHIX | 1C95005N6 | B | DK0060252690 | 19 | 636 | DKK | 12084 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:18:20 | XCSE | 000058690 | B | DK0060252690 | 65 | 635 | DKK | 41275 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:18:20 | XCSE | 000058689 | B | DK0060252690 | 142 | 635 | DKK | 90170 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:18:20 | XCSE | 000058688 | B | DK0060252690 | 43 | 635 | DKK | 27305 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:20:37 | XCSE | 000062227 | B | DK0060252690 | 69 | 635 | DKK | 43815 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:20:37 | XCSE | 000062229 | B | DK0060252690 | 3 | 635 | DKK | 1905 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:20:37 | XCSE | 000062226 | B | DK0060252690 | 74 | 635 | DKK | 46990 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:20:37 | XCSE | 000062228 | B | DK0060252690 | 104 | 635 | DKK | 66040 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:20:40 | CHIX | 1C95006E3 | B | DK0060252690 | 46 | 634.5 | DKK | 29187 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:20:40 | XCSE | 000062284 | B | DK0060252690 | 200 | 634.5 | DKK | 126900 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:20:40 | CHIX | 1C95006E2 | B | DK0060252690 | 1 | 634.5 | DKK | 634.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:20:40 | CHIX | 1C95006E4 | B | DK0060252690 | 3 | 634.5 | DKK | 1903.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:21:09 | XCSE | 000063072 | B | DK0060252690 | 50 | 635 | DKK | 31750 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:21:09 | XCSE | 000063070 | B | DK0060252690 | 100 | 635 | DKK | 63500 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:21:09 | XCSE | 000063071 | B | DK0060252690 | 100 | 635 | DKK | 63500 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:22:45 | XCSE | 000065327 | B | DK0060252690 | 20 | 635 | DKK | 12700 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:22:45 | XCSE | 000065324 | B | DK0060252690 | 180 | 635 | DKK | 114300 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:22:45 | CHIX | 1C95006X9 | B | DK0060252690 | 50 | 635 | DKK | 31750 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:29:12 | BATE | 0C95005GZ | B | DK0060252690 | 60 | 638.5 | DKK | 38310 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:29:12 | XCSE | 000075967 | B | DK0060252690 | 100 | 638.5 | DKK | 63850 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:29:12 | XCSE | 000075966 | B | DK0060252690 | 100 | 638.5 | DKK | 63850 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:29:12 | CHIX | 1C950092X | B | DK0060252690 | 50 | 638.5 | DKK | 31925 |

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|-------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:30:40 | XCSE | 000079196 | B | DK0060252690 | 552 | 638.5 | DKK | 352452 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:30:40 | CHIX | 1C95009P7 | B | DK0060252690 | 13 | 638.5 | DKK | 8300.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:30:40 | CHIX | 1C95009P6 | B | DK0060252690 | 125 | 638.5 | DKK | 79812.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:44:09 | XCSE | 000098019 | B | DK0060252690 | 183 | 635 | DKK | 116205 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:44:09 | XCSE | 000098020 | B | DK0060252690 | 217 | 635 | DKK | 137795 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:44:09 | CHIX | 1C9500DH6 | B | DK0060252690 | 100 | 635 | DKK | 63500 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:53:54 | XCSE | 000109775 | B | DK0060252690 | 75 | 635 | DKK | 47625 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:53:54 | XCSE | 000109777 | B | DK0060252690 | 21 | 635 | DKK | 13335 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:53:54 | XCSE | 000109780 | B | DK0060252690 | 99 | 635 | DKK | 62865 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:53:54 | XCSE | 000109778 | B | DK0060252690 | 59 | 635 | DKK | 37465 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:53:54 | XCSE | 000109782 | B | DK0060252690 | 89 | 635 | DKK | 56515 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:53:54 | XCSE | 000109781 | B | DK0060252690 | 103 | 635 | DKK | 65405 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:53:54 | XCSE | 000109779 | B | DK0060252690 | 50 | 635 | DKK | 31750 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:53:54 | XCSE | 000109776 | B | DK0060252690 | 4 | 635 | DKK | 2540 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:59:23 | CHIX | 1C9500H58 | B | DK0060252690 | 50 | 634.5 | DKK | 31725 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 09:59:23 | XCSE | 000115374 | B | DK0060252690 | 200 | 634.5 | DKK | 126900 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 10:01:07 | XCSE | 000117936 | B | DK0060252690 | 200 | 634 | DKK | 126800 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 10:15:35 | CHIX | 1C9500L8P | B | DK0060252690 | 50 | 635 | DKK | 31750 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 10:15:35 | XCSE | 000132907 | B | DK0060252690 | 200 | 635 | DKK | 127000 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 11:24:25 | XCSE | 000196090 | B | DK0060252690 | 3 | 635.5 | DKK | 1906.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 11:24:25 | XCSE | 000196089 | B | DK0060252690 | 141 | 635.5 | DKK | 89605.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 11:24:25 | XCSE | 000196091 | B | DK0060252690 | 77 | 635.5 | DKK | 48933.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 04.07.2017 | 11:24:25 | XCSE | 000196088 | B | DK0060252690 | 29 | 635.5 | DKK | 18429.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 05.07.2017 | 10:40:24 | XCSE | 000154008 | B | DK0060252690 | 47 | 640 | DKK | 30080 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 05.07.2017 | 10:40:24 | XCSE | 000154004 | B | DK0060252690 | 88 | 640 | DKK | 56320 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 05.07.2017 | 10:40:24 | XCSE | 000154003 | B | DK0060252690 | 93 | 640 | DKK | 59520 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 05.07.2017 | 10:40:24 | XCSE | 000154006 | B | DK0060252690 | 33 | 640 | DKK | 21120 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 05.07.2017 | 10:40:24 | XCSE | 000154010 | B | DK0060252690 | 68 | 640 | DKK | 43520 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 05.07.2017 | 10:40:24 | XCSE | 000154009 | B | DK0060252690 | 54 | 640 | DKK | 34560 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 05.07.2017 | 10:40:24 | BATE | 0C9500F6Q | B | DK0060252690 | 12 | 640 | DKK | 7680 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 05.07.2017 | 10:40:24 | XCSE | 000154007 | B | DK0060252690 | 30 | 640 | DKK | 19200 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 05.07.2017 | 10:40:24 | BATE | 0C9500F6R | B | DK0060252690 | 2 | 640 | DKK | 1280 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 05.07.2017 | 10:40:24 | XCSE | 000154005 | B | DK0060252690 | 73 | 640 | DKK | 46720 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 05.07.2017 | 10:53:45 | XCSE | B000167714 | B | DK0060252690 | 51 | 640 | DKK | 32640 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 05.07.2017 | 10:53:45 | XCSE | B000167716 | B | DK0060252690 | 59 | 640 | DKK | 37760 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 05.07.2017 | 11:01:34 | XCSE | B000176565 | B | DK0060252690 | 20 | 640 | DKK | 12800 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 05.07.2017 | 11:02:15 | XCSE | B000177094 | B | DK0060252690 | 37 | 640 | DKK | 23680 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 05.07.2017 | 11:02:21 | XCSE | B000177160 | B | DK0060252690 | 11 | 640 | DKK | 7040 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 05.07.2017 | 11:02:26 | XCSE | B000177234 | B | DK0060252690 | 42 | 640 | DKK | 26880 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 05.07.2017 | 11:10:27 | XCSE | B000183576 | B | DK0060252690 | 29 | 640 | DKK | 18560 |

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|-------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 05.07.2017 | 11:10:34 | XCSE | B000183639 | B | DK0060252690 | 11 | 640 | DKK | 7040 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 05.07.2017 | 11:10:39 | XCSE | B000183687 | B | DK0060252690 | 10 | 640 | DKK | 6400 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 05.07.2017 | 11:10:48 | XCSE | B000183826 | B | DK0060252690 | 16 | 640 | DKK | 10240 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 05.07.2017 | 11:11:31 | XCSE | B000184554 | B | DK0060252690 | 32 | 640 | DKK | 20480 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 09:22:07 | XCSE | 000056082 | B | DK0060252690 | 19 | 661.5 | DKK | 12568.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 09:22:07 | XCSE | 000056083 | B | DK0060252690 | 124 | 661.5 | DKK | 82026 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 09:23:39 | CHIX | 1C95007BX | B | DK0060252690 | 71 | 661.5 | DKK | 46966.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 09:23:39 | XCSE | 000057911 | B | DK0060252690 | 221 | 661.5 | DKK | 146191.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 09:23:39 | XCSE | 000057910 | B | DK0060252690 | 65 | 661.5 | DKK | 42997.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 11:26:59 | XCSE | 000174749 | B | DK0060252690 | 186 | 664 | DKK | 123504 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 11:26:59 | XCSE | 000174746 | B | DK0060252690 | 90 | 664 | DKK | 59760 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 11:26:59 | XCSE | 000174748 | B | DK0060252690 | 102 | 664 | DKK | 67728 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 11:26:59 | XCSE | 000174747 | B | DK0060252690 | 122 | 664 | DKK | 81008 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 11:29:17 | CHIX | 1C950142B | B | DK0060252690 | 100 | 662 | DKK | 66200 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 11:29:17 | XCSE | 000177485 | B | DK0060252690 | 400 | 662 | DKK | 264800 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 11:40:10 | XCSE | 000186839 | B | DK0060252690 | 400 | 662 | DKK | 264800 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 11:40:10 | CHIX | 1C95016LP | B | DK0060252690 | 100 | 662 | DKK | 66200 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 11:42:22 | XCSE | 000189602 | B | DK0060252690 | 25 | 661 | DKK | 16525 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 11:42:22 | CHIX | 1C95017E9 | B | DK0060252690 | 100 | 661 | DKK | 66100 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 11:42:22 | XCSE | 000189603 | B | DK0060252690 | 375 | 661 | DKK | 247875 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 15:37:18 | XCSE | 000387860 | B | DK0060252690 | 74 | 656 | DKK | 48544 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 15:37:18 | XCSE | 000387852 | B | DK0060252690 | 107 | 656 | DKK | 70192 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 15:37:18 | XCSE | 000387859 | B | DK0060252690 | 68 | 656 | DKK | 44608 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 15:37:18 | XCSE | 000387858 | B | DK0060252690 | 23 | 656 | DKK | 15088 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 15:37:18 | XCSE | 000387854 | B | DK0060252690 | 150 | 656 | DKK | 98400 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 15:37:18 | XCSE | 000387857 | B | DK0060252690 | 79 | 656 | DKK | 51824 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 15:37:18 | XCSE | 000387853 | B | DK0060252690 | 221 | 656 | DKK | 144976 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 15:37:18 | XCSE | 000387856 | B | DK0060252690 | 100 | 656 | DKK | 65600 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 15:37:18 | XCSE | 000387851 | B | DK0060252690 | 57 | 656 | DKK | 37392 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 15:37:18 | XCSE | 000387855 | B | DK0060252690 | 22 | 656 | DKK | 14432 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 15:37:18 | XCSE | 000387850 | B | DK0060252690 | 100 | 656 | DKK | 65600 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 15:37:55 | XCSE | 000388346 | B | DK0060252690 | 132 | 656 | DKK | 86592 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 15:37:55 | XCSE | 000388348 | B | DK0060252690 | 26 | 656 | DKK | 17056 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 15:37:55 | XCSE | 000388349 | B | DK0060252690 | 31 | 656 | DKK | 20336 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 15:37:55 | XCSE | 000388347 | B | DK0060252690 | 100 | 656 | DKK | 65600 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 15:37:55 | XCSE | 000388350 | B | DK0060252690 | 26 | 656 | DKK | 17056 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 15:37:55 | XCSE | 000388343 | B | DK0060252690 | 100 | 656 | DKK | 65600 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 15:37:55 | XCSE | 000388344 | B | DK0060252690 | 94 | 656 | DKK | 61664 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 15:37:55 | XCSE | 000388342 | B | DK0060252690 | 232 | 656 | DKK | 152192 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 15:37:55 | XCSE | 000388331 | B | DK0060252690 | 158 | 656 | DKK | 103648 |

Share repurchase specification



Period from 03.07.2017 to 09.07.2017

| 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 | 06.07.2017 | 15:37:55 | XCSE | 000388345 | B | DK0060252690 | 100 | 656 | DKK | 65600 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:04:16 | XCSE | 000424243 | B | DK0060252690 | 1057 | 652.5 | DKK | 689692.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:04:16 | XCSE | 000424235 | B | DK0060252690 | 358 | 652.5 | DKK | 233595 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:04:16 | XCSE | 000424237 | B | DK0060252690 | 335 | 652.5 | DKK | 218587.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:04:16 | XCSE | 000424234 | B | DK0060252690 | 150 | 652.5 | DKK | 97875 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:04:16 | XCSE | 000424236 | B | DK0060252690 | 100 | 652.5 | DKK | 65250 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:05:23 | XCSE | 000425677 | B | DK0060252690 | 198 | 652 | DKK | 129096 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:05:23 | XCSE | 000425682 | B | DK0060252690 | 98 | 652 | DKK | 63896 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:05:23 | XCSE | 000425676 | B | DK0060252690 | 110 | 652 | DKK | 71720 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:05:23 | XCSE | 000425681 | B | DK0060252690 | 140 | 652 | DKK | 91280 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:05:23 | XCSE | 000425675 | B | DK0060252690 | 107 | 652 | DKK | 69764 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:05:23 | XCSE | 000425679 | B | DK0060252690 | 85 | 652 | DKK | 55420 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:05:23 | XCSE | 000425680 | B | DK0060252690 | 33 | 652 | DKK | 21516 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:05:23 | XCSE | 000425678 | B | DK0060252690 | 77 | 652 | DKK | 50204 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:05:23 | XCSE | 000425674 | B | DK0060252690 | 66 | 652 | DKK | 43032 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:05:23 | XCSE | 000425683 | B | DK0060252690 | 66 | 652 | DKK | 43032 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:05:23 | XCSE | 000425689 | B | DK0060252690 | 38 | 652 | DKK | 24776 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:05:23 | XCSE | 000425688 | B | DK0060252690 | 100 | 652 | DKK | 65200 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:05:23 | XCSE | 000425686 | B | DK0060252690 | 220 | 652 | DKK | 143440 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:05:23 | XCSE | 000425685 | B | DK0060252690 | 79 | 652 | DKK | 51508 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:05:23 | XCSE | 000425687 | B | DK0060252690 | 90 | 652 | DKK | 58680 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:05:23 | XCSE | 000425684 | B | DK0060252690 | 134 | 652 | DKK | 87368 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:08:49 | XCSE | 000431043 | B | DK0060252690 | 13 | 652 | DKK | 8476 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:09:22 | XCSE | 000431953 | B | DK0060252690 | 100 | 652 | DKK | 65200 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:09:24 | XCSE | 000431980 | B | DK0060252690 | 13 | 652 | DKK | 8476 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:10:01 | XCSE | 000432443 | B | DK0060252690 | 40 | 652 | DKK | 26080 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:10:25 | XCSE | 000432840 | B | DK0060252690 | 193 | 652 | DKK | 125836 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:12:26 | XCSE | 000435443 | B | DK0060252690 | 2 | 652 | DKK | 1304 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:12:43 | XCSE | 000435646 | B | DK0060252690 | 27 | 652 | DKK | 17604 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:12:49 | XCSE | 000435948 | B | DK0060252690 | 10 | 652 | DKK | 6520 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:12:51 | XCSE | 000435978 | B | DK0060252690 | 167 | 652 | DKK | 108884 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:12:58 | XCSE | 000436060 | B | DK0060252690 | 79 | 652 | DKK | 51508 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:12:58 | XCSE | 000436069 | B | DK0060252690 | 107 | 652 | DKK | 69764 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:12:58 | XCSE | 000436062 | B | DK0060252690 | 100 | 652 | DKK | 65200 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:12:58 | XCSE | 000436058 | B | DK0060252690 | 100 | 652 | DKK | 65200 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:12:58 | XCSE | 000436059 | B | DK0060252690 | 133 | 652 | DKK | 86716 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:12:58 | XCSE | 000436074 | B | DK0060252690 | 125 | 652 | DKK | 81500 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:12:58 | XCSE | 000436064 | B | DK0060252690 | 10 | 652 | DKK | 6520 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:12:58 | XCSE | 000436063 | B | DK0060252690 | 16 | 652 | DKK | 10432 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:12:58 | XCSE | 000436061 | B | DK0060252690 | 97 | 652 | DKK | 63244 |

Share repurchase specification



Period from 03.07.2017 to 09.07.2017

| 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 | 06.07.2017 | 16:12:58 | XCSE | 000436053 | B | DK0060252690 | 27 | 652 | DKK | 17604 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:49:02 | XCSE | 000481742 | B | DK0060252690 | 46 | 653.5 | DKK | 30061 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:49:02 | XCSE | 000481745 | B | DK0060252690 | 21 | 653.5 | DKK | 13723.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:49:02 | XCSE | 000481747 | B | DK0060252690 | 292 | 653.5 | DKK | 190822 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:49:02 | XCSE | 000481750 | B | DK0060252690 | 79 | 653.5 | DKK | 51626.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:49:02 | XCSE | 000481748 | B | DK0060252690 | 292 | 653.5 | DKK | 190822 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:49:02 | XCSE | 000481749 | B | DK0060252690 | 292 | 653.5 | DKK | 190822 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:49:02 | XCSE | 000481741 | B | DK0060252690 | 487 | 653.5 | DKK | 318254.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:49:02 | XCSE | 000481751 | B | DK0060252690 | 119 | 653.5 | DKK | 77766.5 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:49:02 | XCSE | 000481746 | B | DK0060252690 | 292 | 653.5 | DKK | 190822 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:49:03 | XCSE | 000481770 | B | DK0060252690 | 80 | 653.5 | DKK | 52280 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:54:16 | XCSE | 000488724 | B | DK0060252690 | 104 | 653 | DKK | 67912 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:54:16 | XCSE | 000488733 | B | DK0060252690 | 18 | 653 | DKK | 11754 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:54:16 | XCSE | 000488723 | B | DK0060252690 | 211 | 653 | DKK | 137783 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:54:16 | XCSE | 000488746 | B | DK0060252690 | 2 | 653 | DKK | 1306 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:54:16 | XCSE | 000488732 | B | DK0060252690 | 20 | 653 | DKK | 13060 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:54:16 | XCSE | 000488730 | B | DK0060252690 | 191 | 653 | DKK | 124723 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:54:19 | XCSE | 000488798 | B | DK0060252690 | 155 | 653 | DKK | 101215 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:54:22 | XCSE | 000488881 | B | DK0060252690 | 21 | 653 | DKK | 13713 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:54:27 | XCSE | 000488956 | B | DK0060252690 | 13 | 653 | DKK | 8489 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:54:28 | XCSE | 000489001 | B | DK0060252690 | 20 | 653 | DKK | 13060 |
| PANDORA A/S | G45780 | 6SCPQ280AIY8EP3XFW53 | 06.07.2017 | 16:54:29 | XCSE | 000489027 | B | DK0060252690 | 152 | 653 | DKK | 99256 |