

Share repurchase specification



Period from 10.07.2017 to 16.07.2017

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	14:55:31	XCSE	283313	B	DK0060252690	2,000	664.5	DKK	1329000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376826	B	DK0060252690	12	660	DKK	7920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376823	B	DK0060252690	88	660	DKK	58080
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376822	B	DK0060252690	52	660	DKK	34320
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376821	B	DK0060252690	86	660	DKK	56760
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376820	B	DK0060252690	13	660	DKK	8580
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376819	B	DK0060252690	170	660	DKK	112200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376818	B	DK0060252690	75	660	DKK	49500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376817	B	DK0060252690	16	660	DKK	10560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376815	B	DK0060252690	5	660	DKK	3300
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376814	B	DK0060252690	78	660	DKK	51480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376813	B	DK0060252690	44	660	DKK	29040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376812	B	DK0060252690	7	660	DKK	4620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376811	B	DK0060252690	95	660	DKK	62700
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376810	B	DK0060252690	162	660	DKK	106920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376809	B	DK0060252690	90	660	DKK	59400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376808	B	DK0060252690	69	660	DKK	45540
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376807	B	DK0060252690	85	660	DKK	56100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376806	B	DK0060252690	98	660	DKK	64680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376805	B	DK0060252690	100	660	DKK	66000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376804	B	DK0060252690	170	660	DKK	112200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376803	B	DK0060252690	5	660	DKK	3300
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:15	XCSE	376802	B	DK0060252690	73	660	DKK	48180
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:16	XCSE	376833	B	DK0060252690	139	660	DKK	91740
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:16	XCSE	376832	B	DK0060252690	780	660	DKK	514800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:31:16	XCSE	376828	B	DK0060252690	488	660	DKK	322080
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:37:21	XCSE	382921	B	DK0060252690	360	659	DKK	237240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:37:21	XCSE	382920	B	DK0060252690	172	659	DKK	113348
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:37:21	XCSE	382915	B	DK0060252690	500	659	DKK	329500

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:37:21	XCSE	382914	B	DK0060252690	102	659	DKK	67218
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:37:21	XCSE	382913	B	DK0060252690	100	659	DKK	65900
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:37:21	XCSE	382912	B	DK0060252690	266	659	DKK	175294
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:37:21	XCSE	382911	B	DK0060252690	500	659	DKK	329500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400548	B	DK0060252690	128	659	DKK	84352
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400543	B	DK0060252690	1	659	DKK	659
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400542	B	DK0060252690	122	659	DKK	80398
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400541	B	DK0060252690	1	659	DKK	659
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400540	B	DK0060252690	2	659	DKK	1318
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400539	B	DK0060252690	100	659	DKK	65900
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400538	B	DK0060252690	24	659	DKK	15816
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400537	B	DK0060252690	6	659	DKK	3954
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400536	B	DK0060252690	36	659	DKK	23724
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400535	B	DK0060252690	1	659	DKK	659
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400534	B	DK0060252690	4	659	DKK	2636
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400533	B	DK0060252690	1	659	DKK	659
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400532	B	DK0060252690	1	659	DKK	659
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400531	B	DK0060252690	78	659	DKK	51402
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400530	B	DK0060252690	11	659	DKK	7249
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400529	B	DK0060252690	1	659	DKK	659
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400528	B	DK0060252690	1	659	DKK	659
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400527	B	DK0060252690	46	659	DKK	30314
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400526	B	DK0060252690	52	659	DKK	34268
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400525	B	DK0060252690	16	659	DKK	10544
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400524	B	DK0060252690	28	659	DKK	18452
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400523	B	DK0060252690	46	659	DKK	30314
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400522	B	DK0060252690	1	659	DKK	659
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400521	B	DK0060252690	64	659	DKK	42176
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400520	B	DK0060252690	1	659	DKK	659

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400519	B	DK0060252690	151	659	DKK	99509
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400518	B	DK0060252690	18	659	DKK	11862
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400517	B	DK0060252690	90	659	DKK	59310
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400516	B	DK0060252690	130	659	DKK	85670
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400515	B	DK0060252690	82	659	DKK	54038
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:30	XCSE	400514	B	DK0060252690	8	659	DKK	5272
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:53:43	XCSE	400885	B	DK0060252690	137	659	DKK	90283
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:54:12	XCSE	401524	B	DK0060252690	100	659	DKK	65900
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:54:22	XCSE	401930	B	DK0060252690	101	659	DKK	66559
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10-Jul-17	16:54:22	XCSE	401929	B	DK0060252690	34	659	DKK	22406
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11-Jul-17	14:26:02	XCSE	299631	B	DK0060252690	69	655	DKK	45195
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11-Jul-17	14:26:02	XCSE	299634	B	DK0060252690	104	655	DKK	68120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11-Jul-17	14:26:02	XCSE	299635	B	DK0060252690	201	655	DKK	131655
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	12-Jul-17	16:41:26	XCSE	476899	B	DK0060252690	166	660	DKK	109560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	12-Jul-17	16:41:26	XCSE	476906	B	DK0060252690	834	660	DKK	550440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	12-Jul-17	16:41:26	XCSE	476909	B	DK0060252690	1500	660	DKK	990000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	12-Jul-17	16:52:33	XCSE	V000495841	B	DK0060252690	5000	659.5	DKK	3297500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	14:33:15	XCSE	313412	B	DK0060252690	2000	660	DKK	1320000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434891	B	DK0060252690	129	652	DKK	84108
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434875	B	DK0060252690	100	652	DKK	65200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434890	B	DK0060252690	49	652	DKK	31948
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434889	B	DK0060252690	12	652	DKK	7824
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434879	B	DK0060252690	160	652	DKK	104320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434871	B	DK0060252690	100	652	DKK	65200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434865	B	DK0060252690	100	652	DKK	65200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434872	B	DK0060252690	100	652	DKK	65200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434864	B	DK0060252690	100	652	DKK	65200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434874	B	DK0060252690	121	652	DKK	78892
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434878	B	DK0060252690	100	652	DKK	65200

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434888	B	DK0060252690	49	652	DKK	31948
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434868	B	DK0060252690	333	652	DKK	217116
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434866	B	DK0060252690	127	652	DKK	82804
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434870	B	DK0060252690	100	652	DKK	65200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434869	B	DK0060252690	105	652	DKK	68460
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434867	B	DK0060252690	78	652	DKK	50856
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434863	B	DK0060252690	138	652	DKK	89976
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434862	B	DK0060252690	39	652	DKK	25428
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434873	B	DK0060252690	100	652	DKK	65200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434893	B	DK0060252690	100	652	DKK	65200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434892	B	DK0060252690	100	652	DKK	65200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434877	B	DK0060252690	93	652	DKK	60636
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:55	XCSE	434876	B	DK0060252690	100	652	DKK	65200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:56	XCSE	434915	B	DK0060252690	100	652	DKK	65200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:56	XCSE	434916	B	DK0060252690	100	652	DKK	65200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:31:56	XCSE	434914	B	DK0060252690	221	652	DKK	144092
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:32:29	XCSE	435437	B	DK0060252690	20	652	DKK	13040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:35:00	XCSE	437900	B	DK0060252690	26	652	DKK	16952
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:51:59	XCSE	457749	B	DK0060252690	367	653	DKK	239651
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:51:59	XCSE	457748	B	DK0060252690	633	653	DKK	413349
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:54:02	XCSE	460730	B	DK0060252690	87	653	DKK	56811
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:54:05	XCSE	460799	B	DK0060252690	237	653	DKK	154761
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:54:28	XCSE	461295	B	DK0060252690	39	653.5	DKK	25486.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:54:28	XCSE	461294	B	DK0060252690	133	653.5	DKK	86915.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:54:28	XCSE	461296	B	DK0060252690	109	653.5	DKK	71231.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:54:36	XCSE	461426	B	DK0060252690	84	654	DKK	54936
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:54:36	XCSE	461425	B	DK0060252690	100	654	DKK	65400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:54:36	XCSE	461424	B	DK0060252690	66	654	DKK	43164
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:54:36	XCSE	461431	B	DK0060252690	104	654	DKK	68016

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:54:36	XCSE	461430	B	DK0060252690	421	654	DKK	275334
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:54:36	XCSE	461433	B	DK0060252690	36	654	DKK	23544
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:54:36	XCSE	461434	B	DK0060252690	8	654	DKK	5232
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:54:36	XCSE	461429	B	DK0060252690	290	654	DKK	189660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:54:36	XCSE	461432	B	DK0060252690	107	654	DKK	69978
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:54:36	XCSE	461428	B	DK0060252690	60	654	DKK	39240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:54:36	XCSE	461427	B	DK0060252690	50	654	DKK	32700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Jul-17	16:54:39	XCSE	461538	B	DK0060252690	69	654	DKK	45126