

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	17.07.2017	11:24:46	XCSE	000235914	B	DK0060252690	102	656.5	DKK	66963
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.07.2017	11:24:46	XCSE	000235913	B	DK0060252690	99	656.5	DKK	64993.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.07.2017	11:24:46	XCSE	000235916	B	DK0060252690	100	656.5	DKK	65650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.07.2017	11:24:46	XCSE	000235915	B	DK0060252690	40	656.5	DKK	26260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.07.2017	11:24:46	XCSE	000235917	B	DK0060252690	90	656.5	DKK	59085
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.07.2017	11:24:46	XCSE	000235918	B	DK0060252690	69	656.5	DKK	45298.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.07.2017	11:29:04	XCSE	000240719	B	DK0060252690	400	655	DKK	262000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.07.2017	11:29:04	CHIX	1C9501AT2	B	DK0060252690	100	655	DKK	65500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.07.2017	12:06:05	XCSE	000283662	B	DK0060252690	76	655.5	DKK	49818
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.07.2017	12:06:05	XCSE	000283663	B	DK0060252690	90	655.5	DKK	58995
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.07.2017	12:06:05	XCSE	000283664	B	DK0060252690	128	655.5	DKK	83904
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.07.2017	12:06:05	XCSE	000283661	B	DK0060252690	106	655.5	DKK	69483
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.07.2017	12:06:05	XCSE	000283660	B	DK0060252690	100	655.5	DKK	65550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	11:37:06	CHIX	1C9501N1M	B	DK0060252690	52	656.5	DKK	34138
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	11:37:06	XCSE	000262724	B	DK0060252690	82	656.5	DKK	53833
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	11:37:06	XCSE	000262722	B	DK0060252690	100	656.5	DKK	65650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	11:37:06	XCSE	000262723	B	DK0060252690	100	656.5	DKK	65650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	11:40:21	CHIX	1C9501O2J	B	DK0060252690	133	656.5	DKK	87314.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	11:40:21	XCSE	000266467	B	DK0060252690	533	656.5	DKK	349914.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:18:25	XCSE	000299225	B	DK0060252690	400	656	DKK	262400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:18:25	CHIX	1C9501XR1	B	DK0060252690	100	656	DKK	65600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	CHIX	1C95020UK	B	DK0060252690	78	652.5	DKK	50895
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	XCSE	000309799	B	DK0060252690	96	652.5	DKK	62640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	BATE	0C950122M	B	DK0060252690	126	652.5	DKK	82215
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	XCSE	000309800	B	DK0060252690	29	652.5	DKK	18922.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	XCSE	000309798	B	DK0060252690	83	652.5	DKK	54157.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	CHIX	1C95020UJ	B	DK0060252690	85	652.5	DKK	55462.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	XCSE	000309797	B	DK0060252690	100	652.5	DKK	65250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	XCSE	000309804	B	DK0060252690	95	653	DKK	62035
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	BATE	0C950122P	B	DK0060252690	47	653	DKK	30691
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	BATE	0C950122O	B	DK0060252690	60	653	DKK	39180
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	XCSE	000309803	B	DK0060252690	100	653	DKK	65300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	XCSE	000309805	B	DK0060252690	100	653	DKK	65300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	XCSE	000309809	B	DK0060252690	103	653	DKK	67259
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	XCSE	000309807	B	DK0060252690	90	653	DKK	58770
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	XCSE	000309810	B	DK0060252690	99	653	DKK	64647
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	XCSE	000309808	B	DK0060252690	90	653	DKK	58770
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	XCSE	000309806	B	DK0060252690	58	653	DKK	37874
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	XCSE	000309811	B	DK0060252690	53	653	DKK	34609
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	BATE	0C950122L	B	DK0060252690	60	652.5	DKK	39150

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	CHIX	1C95020UI	B	DK0060252690	70	652.5	DKK	45675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	XCSE	000309812	B	DK0060252690	105	653	DKK	68565
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	XCSE	000309814	B	DK0060252690	95	653	DKK	62035
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	XCSE	000309813	B	DK0060252690	78	653	DKK	50934
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:16	XCSE	000309801	B	DK0060252690	100	652.5	DKK	65250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:26	CHIX	1C95020VA	B	DK0060252690	70	652.5	DKK	45675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:26	XCSE	000309918	B	DK0060252690	41	652.5	DKK	26752.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:26	XCSE	000309907	B	DK0060252690	103	652.5	DKK	67207.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:26	CHIX	1C95020VE	B	DK0060252690	65	652.5	DKK	42412.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:26	CHIX	1C95020VB	B	DK0060252690	114	652.5	DKK	74385
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:26	XCSE	000309909	B	DK0060252690	90	652.5	DKK	58725
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:26	XCSE	000309912	B	DK0060252690	80	652.5	DKK	52200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:26	CHIX	1C95020VI	B	DK0060252690	10	652.5	DKK	6525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:26	XCSE	000309911	B	DK0060252690	100	652.5	DKK	65250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:26	BATE	0C950122Z	B	DK0060252690	60	652.5	DKK	39150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:26	BATE	0C9501230	B	DK0060252690	50	652.5	DKK	32625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:26	XCSE	000309908	B	DK0060252690	100	652.5	DKK	65250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:26	CHIX	1C95020VC	B	DK0060252690	50	652.5	DKK	32625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:26	CHIX	1C95020VD	B	DK0060252690	65	652.5	DKK	42412.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:26	XCSE	000309910	B	DK0060252690	80	652.5	DKK	52200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:26	XCSE	000309915	B	DK0060252690	100	652.5	DKK	65250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:26	XCSE	000309916	B	DK0060252690	4	652.5	DKK	2610
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:26	XCSE	000309913	B	DK0060252690	104	652.5	DKK	67860
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:26	XCSE	000309917	B	DK0060252690	104	652.5	DKK	67860
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	12:31:26	XCSE	000309906	B	DK0060252690	110	652.5	DKK	71775
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:28:45	XCSE	000363791	B	DK0060252690	56	653.5	DKK	36596
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:28:45	XCSE	000363787	B	DK0060252690	100	653.5	DKK	65350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:28:45	CHIX	1C9502GOY	B	DK0060252690	10	653.5	DKK	6535
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:28:45	CHIX	1C9502GP1	B	DK0060252690	20	653.5	DKK	13070
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:28:45	XCSE	000363780	B	DK0060252690	28	653.5	DKK	18298
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:28:45	XCSE	000363786	B	DK0060252690	99	653.5	DKK	64696.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:28:45	XCSE	000363788	B	DK0060252690	100	653.5	DKK	65350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:28:45	XCSE	000363785	B	DK0060252690	8	653.5	DKK	5228
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:28:45	CHIX	1C9502GP2	B	DK0060252690	1	653.5	DKK	653.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:28:45	XCSE	000363781	B	DK0060252690	86	653.5	DKK	56201
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:28:45	XCSE	000363783	B	DK0060252690	53	653.5	DKK	34635.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:28:45	XCSE	000363784	B	DK0060252690	75	653.5	DKK	49012.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:28:45	CHIX	1C9502GOZ	B	DK0060252690	85	653.5	DKK	55547.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:28:45	CHIX	1C9502GP0	B	DK0060252690	48	653.5	DKK	31368
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:28:45	XCSE	000363782	B	DK0060252690	53	653.5	DKK	34635.5

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:28:45	CHIX	1C9502GOX	B	DK0060252690	10	653.5	DKK	6535
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:28:45	BATE	0C9501AYD	B	DK0060252690	60	653.5	DKK	39210
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:28:45	BATE	0C9501AYC	B	DK0060252690	108	653.5	DKK	70578
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:29:09	CHIX	1C9502GTO	B	DK0060252690	74	653	DKK	48322
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:29:09	CHIX	1C9502GTP	B	DK0060252690	26	653	DKK	16978
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:29:09	XCSE	000364201	B	DK0060252690	400	653	DKK	261200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:31:25	CHIX	1C9502HE4	B	DK0060252690	100	652.5	DKK	65250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:31:25	XCSE	000366060	B	DK0060252690	165	652.5	DKK	107662.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:31:25	XCSE	000366069	B	DK0060252690	235	652.5	DKK	153337.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:31:28	XCSE	000366261	B	DK0060252690	244	652	DKK	159088
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:31:28	CHIX	1C9502HGZ	B	DK0060252690	33	652	DKK	21516
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:31:28	CHIX	1C9502HH1	B	DK0060252690	9	652	DKK	5868
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:31:28	XCSE	000366262	B	DK0060252690	96	652	DKK	62592
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:31:28	XCSE	000366264	B	DK0060252690	60	652	DKK	39120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	13:31:28	CHIX	1C9502HH0	B	DK0060252690	58	652	DKK	37816
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	14:16:56	CHIX	1C9502VTD	B	DK0060252690	73	652	DKK	47596
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	14:16:56	CHIX	1C9502VTE	B	DK0060252690	27	652	DKK	17604
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	14:16:56	XCSE	000412703	B	DK0060252690	400	652	DKK	260800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	14:19:08	CHIX	1C9502WF4	B	DK0060252690	9	651.5	DKK	5863.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	14:19:08	CHIX	1C9502WF5	B	DK0060252690	8	651.5	DKK	5212
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	14:19:08	CHIX	1C9502WF3	B	DK0060252690	83	651.5	DKK	54074.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	14:19:08	XCSE	000414599	B	DK0060252690	216	651.5	DKK	140724
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	14:19:08	XCSE	000414597	B	DK0060252690	184	651.5	DKK	119876
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	14:20:38	XCSE	000415868	B	DK0060252690	94	651.5	DKK	61241
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	14:20:38	XCSE	000415866	B	DK0060252690	79	651.5	DKK	51468.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	14:20:38	XCSE	000415871	B	DK0060252690	98	651.5	DKK	63847
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	14:20:38	XCSE	000415869	B	DK0060252690	149	651.5	DKK	97073.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	14:20:38	XCSE	000415867	B	DK0060252690	79	651.5	DKK	51468.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	14:20:38	CHIX	1C9502WV6	B	DK0060252690	50	651.5	DKK	32575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	14:20:38	XCSE	000415865	B	DK0060252690	100	651.5	DKK	65150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	14:20:38	XCSE	000415870	B	DK0060252690	93	651.5	DKK	60589.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	14:20:38	CHIX	1C9502WV8	B	DK0060252690	166	651.5	DKK	108149
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	14:20:38	CHIX	1C9502WV7	B	DK0060252690	15	651.5	DKK	9772.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	14:20:38	XCSE	000415864	B	DK0060252690	77	651.5	DKK	50165.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	15:33:13	XCSE	000503828	B	DK0060252690	400	653	DKK	261200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	15:33:13	CHIX	1C9503OS0	B	DK0060252690	100	653	DKK	65300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	15:49:39	CHIX	1C9503XNH	B	DK0060252690	100	651	DKK	65100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	15:49:39	XCSE	000529446	B	DK0060252690	400	651	DKK	260400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:03:04	CHIX	EC95044MB	B	DK0060252690	127	650.25	DKK	82581.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:03:04	CHIX	EC95044MC	B	DK0060252690	127	650.25	DKK	82581.75

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	18.07.2017	16:03:04	XCSE	000547979	B	DK0060252690	60	650.5	DKK	39030
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:03:04	XCSE	000547977	B	DK0060252690	94	650.5	DKK	61147
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:03:04	XCSE	000547972	B	DK0060252690	86	650.5	DKK	55943
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:03:04	XCSE	000547978	B	DK0060252690	93	650.5	DKK	60496.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:03:04	CHIX	1C95044MF	B	DK0060252690	32	650.5	DKK	20816
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:03:04	XCSE	000547970	B	DK0060252690	153	650.5	DKK	99526.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:03:04	XCSE	000547971	B	DK0060252690	94	650.5	DKK	61147
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:03:04	CHIX	1C95044ME	B	DK0060252690	84	650.5	DKK	54642
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:03:04	CHIX	1C95044MD	B	DK0060252690	50	650.5	DKK	32525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:04:45	CHIX	EC95045NM	B	DK0060252690	211	650.25	DKK	137202.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:04:45	XCSE	000550447	B	DK0060252690	26	650.5	DKK	16913
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:04:45	XCSE	000550449	B	DK0060252690	209	650.5	DKK	135954.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:04:45	XCSE	000550448	B	DK0060252690	54	650.5	DKK	35127
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:08:17	CHIX	1C95048F6	B	DK0060252690	129	650	DKK	83850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:08:17	CHIX	1C95048F5	B	DK0060252690	59	650	DKK	38350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:08:18	CHIX	1C95048F9	B	DK0060252690	12	650	DKK	7800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:08:18	XCSE	000556718	B	DK0060252690	117	650	DKK	76050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:08:18	XCSE	000556717	B	DK0060252690	501	650	DKK	325650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:08:18	XCSE	000556720	B	DK0060252690	19	650	DKK	12350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:08:18	XCSE	000556721	B	DK0060252690	12	650	DKK	7800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:08:18	XCSE	000556719	B	DK0060252690	151	650	DKK	98150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:30	CHIX	EC95049RF	B	DK0060252690	127	649.75	DKK	82518.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:30	CHIX	EC95049RE	B	DK0060252690	127	649.75	DKK	82518.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:31	XCSE	000559946	B	DK0060252690	96	650	DKK	62400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:31	XCSE	000559947	B	DK0060252690	90	650	DKK	58500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:31	XCSE	000559951	B	DK0060252690	250	650	DKK	162500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:31	XCSE	000559952	B	DK0060252690	289	650	DKK	187850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:31	XCSE	000559957	B	DK0060252690	41	650	DKK	26650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:31	XCSE	000559956	B	DK0060252690	309	650	DKK	200850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:31	XCSE	000559950	B	DK0060252690	100	650	DKK	65000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:31	XCSE	000559948	B	DK0060252690	100	650	DKK	65000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:31	XCSE	000559954	B	DK0060252690	118	650	DKK	76700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:31	XCSE	000559953	B	DK0060252690	90	650	DKK	58500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:31	XCSE	000559955	B	DK0060252690	168	650	DKK	109200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:31	XCSE	000559949	B	DK0060252690	77	650	DKK	50050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:31	XCSE	000559945	B	DK0060252690	18	650	DKK	11700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:53	BATE	0C9502A1F	B	DK0060252690	60	650	DKK	39000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:53	XCSE	000560336	B	DK0060252690	71	650	DKK	46150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:53	XCSE	000560338	B	DK0060252690	100	650	DKK	65000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:53	XCSE	000560339	B	DK0060252690	100	650	DKK	65000

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	18.07.2017	16:10:53	XCSE	000560332	B	DK0060252690	88	650	DKK	57200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:53	CHIX	1C95049W8	B	DK0060252690	50	650	DKK	32500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:53	XCSE	000560341	B	DK0060252690	47	650	DKK	30550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:53	XCSE	000560331	B	DK0060252690	95	650	DKK	61750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:53	XCSE	000560340	B	DK0060252690	21	650	DKK	13650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:53	XCSE	000560335	B	DK0060252690	90	650	DKK	58500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:53	XCSE	000560330	B	DK0060252690	100	650	DKK	65000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:53	XCSE	000560334	B	DK0060252690	100	650	DKK	65000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:10:53	XCSE	000560333	B	DK0060252690	78	650	DKK	50700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:12:59	XCSE	000564122	B	DK0060252690	72	650	DKK	46800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:12:59	CHIX	1C9504BK4	B	DK0060252690	102	650	DKK	66300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:12:59	CHIX	1C9504BK3	B	DK0060252690	74	650	DKK	48100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:12:59	XCSE	000564118	B	DK0060252690	37	650	DKK	24050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:12:59	XCSE	000564123	B	DK0060252690	67	650	DKK	43550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:12:59	XCSE	000564119	B	DK0060252690	98	650	DKK	63700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:12:59	XCSE	000564120	B	DK0060252690	100	650	DKK	65000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:12:59	XCSE	000564121	B	DK0060252690	300	650	DKK	195000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:12:59	XCSE	000564124	B	DK0060252690	100	650	DKK	65000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:12:59	CHIX	1C9504BK2	B	DK0060252690	50	650	DKK	32500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:14:56	CHIX	1C9504CK2	B	DK0060252690	61	649.5	DKK	39619.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:14:56	CHIX	1C9504CK1	B	DK0060252690	9	649.5	DKK	5845.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:14:56	XCSE	000566336	B	DK0060252690	96	649.5	DKK	62352
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:14:56	XCSE	000566334	B	DK0060252690	223	649.5	DKK	144838.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:14:56	XCSE	000566332	B	DK0060252690	330	649.5	DKK	214335
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:14:56	XCSE	000566330	B	DK0060252690	82	649.5	DKK	53259
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:14:56	XCSE	000566335	B	DK0060252690	39	649.5	DKK	25330.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:14:56	XCSE	000566333	B	DK0060252690	30	649.5	DKK	19485
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:14:56	CHIX	1C9504CK0	B	DK0060252690	130	649.5	DKK	84435
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:15:14	XCSE	000566870	B	DK0060252690	193	649	DKK	125257
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:15:14	XCSE	000566869	B	DK0060252690	207	649	DKK	134343
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:15:14	CHIX	1C9504CTC	B	DK0060252690	100	649	DKK	64900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:15:31	CHIX	EC9504CX9	B	DK0060252690	127	648.75	DKK	82391.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:15:31	CHIX	1C9504CXB	B	DK0060252690	246	649	DKK	159654
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:15:31	CHIX	EC9504CXA	B	DK0060252690	127	648.75	DKK	82391.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:15:43	XCSE	000567336	B	DK0060252690	106	649	DKK	68794
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:15:43	XCSE	000567343	B	DK0060252690	57	649	DKK	36993
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:15:43	XCSE	000567345	B	DK0060252690	15	649	DKK	9735
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:15:43	XCSE	000567341	B	DK0060252690	53	649	DKK	34397
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:15:43	XCSE	000567340	B	DK0060252690	49	649	DKK	31801
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:15:43	XCSE	000567339	B	DK0060252690	96	649	DKK	62304

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	18.07.2017	16:15:43	XCSE	000567337	B	DK0060252690	76	649	DKK	49324
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:15:43	CHIX	1C9504D08	B	DK0060252690	21	649	DKK	13629
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:15:43	CHIX	1C9504D07	B	DK0060252690	299	649	DKK	194051
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:15:43	XCSE	000567335	B	DK0060252690	2	649	DKK	1298
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:15:43	XCSE	000567338	B	DK0060252690	100	649	DKK	64900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:15:43	XCSE	000567342	B	DK0060252690	63	649	DKK	40887
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:15:43	XCSE	000567344	B	DK0060252690	63	649	DKK	40887
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:16:52	XCSE	000568496	B	DK0060252690	90	650	DKK	58500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:16:52	CHIX	1C9504DFD	B	DK0060252690	50	650	DKK	32500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:16:52	CHIX	1C9504DFC	B	DK0060252690	60	650	DKK	39000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:16:52	XCSE	000568495	B	DK0060252690	94	650	DKK	61100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:16:52	XCSE	000568494	B	DK0060252690	100	650	DKK	65000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:16:52	XCSE	000568497	B	DK0060252690	100	650	DKK	65000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:16:52	XCSE	000568498	B	DK0060252690	96	650	DKK	62400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:17:26	XCSE	000569117	B	DK0060252690	141	650	DKK	91650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:17:26	XCSE	000569127	B	DK0060252690	187	650	DKK	121550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:18:07	XCSE	000570276	B	DK0060252690	96	650.5	DKK	62448
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:18:07	XCSE	000570275	B	DK0060252690	100	650.5	DKK	65050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:18:07	XCSE	000570277	B	DK0060252690	100	650.5	DKK	65050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:18:07	CHIX	EC9504E4Y	B	DK0060252690	367	650.25	DKK	238641.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:18:07	XCSE	000570279	B	DK0060252690	64	650.5	DKK	41632
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:18:07	XCSE	000570278	B	DK0060252690	79	650.5	DKK	51389.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:18:07	XCSE	000570281	B	DK0060252690	131	650.5	DKK	85215.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:18:07	XCSE	000570280	B	DK0060252690	63	650.5	DKK	40981.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:18:47	CHIX	1C9504ELM	B	DK0060252690	82	650	DKK	53300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:19:35	XCSE	000572551	B	DK0060252690	98	649.5	DKK	63651
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:25:05	XCSE	000579394	B	DK0060252690	33	650.5	DKK	21466.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:25:05	XCSE	000579392	B	DK0060252690	53	650.5	DKK	34476.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:25:05	CHIX	EC9504HRP	B	DK0060252690	127	650.25	DKK	82581.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:25:05	XCSE	000579390	B	DK0060252690	41	650.5	DKK	26670.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:25:05	XCSE	000579391	B	DK0060252690	52	650.5	DKK	33826
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:25:05	CHIX	EC9504HRO	B	DK0060252690	112	650.25	DKK	72828
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.07.2017	16:25:05	XCSE	000579393	B	DK0060252690	82	650.5	DKK	53341
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	13:20:11	XCSE	000383736	B	DK0060252690	48	656	DKK	31488
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	13:20:11	XCSE	000383735	B	DK0060252690	94	656	DKK	61664
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	13:20:11	XCSE	000383733	B	DK0060252690	210	656	DKK	137760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	13:20:11	CHIX	EC9502GZX	B	DK0060252690	450	655.75	DKK	295087.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	13:20:11	XCSE	000383734	B	DK0060252690	100	656	DKK	65600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	13:23:22	XCSE	000387497	B	DK0060252690	400	655	DKK	262000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	13:23:22	CHIX	1C9502I2I	B	DK0060252690	100	655	DKK	65500

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	19.07.2017	13:38:48	XCSE	000402870	B	DK0060252690	396	655	DKK	259380
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	13:38:48	XCSE	000402869	B	DK0060252690	4	655	DKK	2620
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	13:38:48	CHIX	1C9502MS3	B	DK0060252690	100	655	DKK	65500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	14:03:31	CHIX	1C9502TIM	B	DK0060252690	54	655	DKK	35370
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	14:03:31	XCSE	000424971	B	DK0060252690	400	655	DKK	262000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	14:03:31	CHIX	1C9502TIN	B	DK0060252690	46	655	DKK	30130
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	14:38:55	XCSE	000460130	B	DK0060252690	12	655	DKK	7860
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	14:41:37	XCSE	000463161	B	DK0060252690	100	655	DKK	65500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	14:41:37	XCSE	000463160	B	DK0060252690	48	655	DKK	31440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	14:45:10	XCSE	000466379	B	DK0060252690	44	655	DKK	28820
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	14:49:52	XCSE	000470405	B	DK0060252690	16	655	DKK	10480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	14:50:33	XCSE	000471084	B	DK0060252690	39	655	DKK	25545
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	14:56:09	XCSE	000476296	B	DK0060252690	39	655	DKK	25545
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	14:56:40	XCSE	000476750	B	DK0060252690	8	655	DKK	5240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	15:14:34	XCSE	000496691	B	DK0060252690	3	655	DKK	1965
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	15:17:40	XCSE	000499902	B	DK0060252690	1	655	DKK	655
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	19.07.2017	15:19:06	XCSE	000501715	B	DK0060252690	90	655	DKK	58950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	09:01:05	XCSE	B000021394	B	DK0060252690	110	704.5	DKK	77495
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	09:06:11	XCSE	B000036394	B	DK0060252690	42	704.5	DKK	29589
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	09:20:27	XCSE	B000074547	B	DK0060252690	110	704	DKK	77440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	12:23:54	XCSE	000334264	B	DK0060252690	591	706	DKK	417246
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	12:23:54	CHIX	1C95023O0	B	DK0060252690	92	706	DKK	64952
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	12:23:54	CHIX	1C95023NZ	B	DK0060252690	55	706	DKK	38830
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	13:58:39	XCSE	B000435711	B	DK0060252690	33	704	DKK	23232
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	13:58:39	XCSE	B000435715	B	DK0060252690	59	704	DKK	41536
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:00:11	XCSE	B000436713	B	DK0060252690	34	703.5	DKK	23919
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:09:54	XCSE	B000445623	B	DK0060252690	129	703.5	DKK	90751.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:09:54	XCSE	B000445624	B	DK0060252690	61	703.5	DKK	42913.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:00	XCSE	B000455341	B	DK0060252690	12	700.5	DKK	8406
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:00	XCSE	B000455342	B	DK0060252690	63	700.5	DKK	44131.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	XCSE	000455441	B	DK0060252690	100	700	DKK	70000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	XCSE	000455445	B	DK0060252690	45	700	DKK	31500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	XCSE	000455444	B	DK0060252690	254	700	DKK	177800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	XCSE	000455438	B	DK0060252690	100	700	DKK	70000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	XCSE	000455436	B	DK0060252690	93	700	DKK	65100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	XCSE	000455437	B	DK0060252690	44	700	DKK	30800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	CHIX	1C950310Y	B	DK0060252690	25	700	DKK	17500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	CHIX	1C950310X	B	DK0060252690	51	700	DKK	35700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	XCSE	000455435	B	DK0060252690	97	700	DKK	67900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	CHIX	1C950310W	B	DK0060252690	49	700	DKK	34300

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	21.07.2017	14:20:05	CHIX	1C950310V	B	DK0060252690	33	700	DKK	23100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	CHIX	1C950310O	B	DK0060252690	60	700	DKK	42000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	CHIX	1C950310S	B	DK0060252690	100	700	DKK	70000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	CHIX	1C950310T	B	DK0060252690	42	700	DKK	29400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	CHIX	1C950310N	B	DK0060252690	40	700	DKK	28000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	CHIX	1C950310U	B	DK0060252690	100	700	DKK	70000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	XCSE	000455434	B	DK0060252690	166	700	DKK	116200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	XCSE	000455440	B	DK0060252690	44	700	DKK	30800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	XCSE	000455461	B	DK0060252690	53	700	DKK	37100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	XCSE	000455460	B	DK0060252690	100	700	DKK	70000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	XCSE	000455447	B	DK0060252690	3	700	DKK	2100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	XCSE	000455446	B	DK0060252690	100	700	DKK	70000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	XCSE	000455462	B	DK0060252690	40	700	DKK	28000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	XCSE	000455458	B	DK0060252690	82	700	DKK	57400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	XCSE	000455459	B	DK0060252690	100	700	DKK	70000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	XCSE	000455457	B	DK0060252690	100	700	DKK	70000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	XCSE	000455456	B	DK0060252690	70	700	DKK	49000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	XCSE	000455443	B	DK0060252690	313	700	DKK	219100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	XCSE	000455442	B	DK0060252690	87	700	DKK	60900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:20:05	XCSE	000455439	B	DK0060252690	9	700	DKK	6300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:27:23	XCSE	B000463348	B	DK0060252690	52	699	DKK	36348
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:42:29	XCSE	B000477535	B	DK0060252690	100	698.5	DKK	69850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	14:53:14	XCSE	B000496970	B	DK0060252690	110	697.5	DKK	76725
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:03:08	XCSE	B000511311	B	DK0060252690	60	695	DKK	41700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:03:15	XCSE	B000512187	B	DK0060252690	40	695	DKK	27800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:26	CHIX	1C9503NLV	B	DK0060252690	68	695	DKK	47260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:26	XCSE	000528183	B	DK0060252690	63	695	DKK	43785
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:26	XCSE	000528188	B	DK0060252690	77	695	DKK	53515
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:26	CHIX	1C9503NLU	B	DK0060252690	60	695	DKK	41700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:26	XCSE	000528181	B	DK0060252690	53	695	DKK	36835
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:26	XCSE	000528182	B	DK0060252690	89	695	DKK	61855
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:26	XCSE	000528187	B	DK0060252690	90	695	DKK	62550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:26	CHIX	1C9503NLX	B	DK0060252690	1	695	DKK	695
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:26	XCSE	000528189	B	DK0060252690	75	695	DKK	52125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:26	CHIX	1C9503NLW	B	DK0060252690	279	695	DKK	193905
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:26	XCSE	000528184	B	DK0060252690	100	695	DKK	69500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:26	XCSE	000528186	B	DK0060252690	64	695	DKK	44480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:26	XCSE	000528185	B	DK0060252690	708	695	DKK	492060
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:26	CHIX	1C9503NLY	B	DK0060252690	531	695	DKK	369045
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:42	CHIX	1C9503NO7	B	DK0060252690	65	696	DKK	45240

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	21.07.2017	15:14:42	XCSE	000528464	B	DK0060252690	53	696	DKK	36888
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:42	XCSE	000528467	B	DK0060252690	90	696	DKK	62640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:42	CHIX	1C9503NO9	B	DK0060252690	50	696	DKK	34800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:42	XCSE	000528470	B	DK0060252690	39	696	DKK	27144
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:42	CHIX	1C9503NO8	B	DK0060252690	9	696	DKK	6264
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:42	XCSE	000528461	B	DK0060252690	26	696	DKK	18096
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:42	BATE	0C9501X4Y	B	DK0060252690	63	696	DKK	43848
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:42	XCSE	000528463	B	DK0060252690	94	696	DKK	65424
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:42	BATE	0C9501X4Z	B	DK0060252690	60	696	DKK	41760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:42	XCSE	000528465	B	DK0060252690	95	696	DKK	66120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:42	XCSE	000528462	B	DK0060252690	100	696	DKK	69600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:42	XCSE	000528466	B	DK0060252690	160	696	DKK	111360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:42	XCSE	000528473	B	DK0060252690	54	696	DKK	37584
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:42	XCSE	000528472	B	DK0060252690	100	696	DKK	69600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:42	XCSE	000528469	B	DK0060252690	68	696	DKK	47328
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:42	XCSE	000528468	B	DK0060252690	34	696	DKK	23664
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:42	XCSE	000528471	B	DK0060252690	89	696	DKK	61944
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:42	CHIX	1C9503NO6	B	DK0060252690	78	696	DKK	54288
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:14:42	BATE	0C9501X4X	B	DK0060252690	60	696	DKK	41760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:36	XCSE	000529548	B	DK0060252690	100	696	DKK	69600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:36	XCSE	000529547	B	DK0060252690	93	696	DKK	64728
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:36	XCSE	000529546	B	DK0060252690	100	696	DKK	69600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:36	CHIX	1C9503O0K	B	DK0060252690	60	696	DKK	41760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:36	BATE	0C9501XAG	B	DK0060252690	60	696	DKK	41760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:36	XCSE	000529551	B	DK0060252690	78	696	DKK	54288
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:36	BATE	0C9501XAF	B	DK0060252690	108	696	DKK	75168
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:36	CHIX	1C9503O0G	B	DK0060252690	80	696	DKK	55680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:36	CHIX	1C9503O0I	B	DK0060252690	50	696	DKK	34800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:36	XCSE	000529549	B	DK0060252690	90	696	DKK	62640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:36	XCSE	000529550	B	DK0060252690	90	696	DKK	62640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:36	CHIX	1C9503O0J	B	DK0060252690	65	696	DKK	45240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:36	CHIX	1C9503O0H	B	DK0060252690	82	696	DKK	57072
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:37	XCSE	000529556	B	DK0060252690	100	696.5	DKK	69650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:37	XCSE	000529557	B	DK0060252690	53	696.5	DKK	36914.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:37	XCSE	000529558	B	DK0060252690	26	696.5	DKK	18109
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:37	XCSE	000529555	B	DK0060252690	90	696.5	DKK	62685
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:37	XCSE	000529554	B	DK0060252690	30	696.5	DKK	20895
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:52	XCSE	000529959	B	DK0060252690	100	696	DKK	69600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:52	XCSE	000529957	B	DK0060252690	47	696	DKK	32712
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:52	XCSE	000529960	B	DK0060252690	100	696	DKK	69600

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	21.07.2017	15:15:52	CHIX	1C9503O66	B	DK0060252690	50	696	DKK	34800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:52	XCSE	000529958	B	DK0060252690	89	696	DKK	61944
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:52	XCSE	000529956	B	DK0060252690	120	696	DKK	83520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:53	CHIX	1C9503O68	B	DK0060252690	148	696	DKK	103008
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:53	CHIX	1C9503O67	B	DK0060252690	83	696	DKK	57768
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:53	XCSE	000529965	B	DK0060252690	100	696	DKK	69600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:53	XCSE	000529961	B	DK0060252690	94	696	DKK	65424
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:53	XCSE	000529967	B	DK0060252690	54	696	DKK	37584
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:53	XCSE	000529966	B	DK0060252690	100	696	DKK	69600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:15:53	XCSE	000529968	B	DK0060252690	96	696	DKK	66816
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:16:59	XCSE	000531241	B	DK0060252690	53	696	DKK	36888
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:17:45	XCSE	000532222	B	DK0060252690	500	696	DKK	348000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:18:53	XCSE	000533685	B	DK0060252690	15	696	DKK	10440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:21:44	XCSE	000536997	B	DK0060252690	59	696	DKK	41064
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:20	XCSE	B000537429	B	DK0060252690	110	696	DKK	76560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:20	CHIX	1C9503QHT	B	DK0060252690	195	696	DKK	135720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:20	XCSE	000537427	B	DK0060252690	474	696	DKK	329904
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:20	XCSE	000537428	B	DK0060252690	23	696	DKK	16008
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	XCSE	000537800	B	DK0060252690	80	696	DKK	55680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	XCSE	000537803	B	DK0060252690	100	696	DKK	69600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	XCSE	000537801	B	DK0060252690	55	696	DKK	38280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	XCSE	000537799	B	DK0060252690	78	696	DKK	54288
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	CHIX	EC9503QLG	B	DK0060252690	250	695.75	DKK	173937.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	CHIX	1C9503QLH	B	DK0060252690	80	696	DKK	55680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	CHIX	1C9503QLL	B	DK0060252690	53	696	DKK	36888
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	XCSE	000537802	B	DK0060252690	53	696	DKK	36888
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	CHIX	1C9503QLI	B	DK0060252690	72	696	DKK	50112
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	CHIX	1C9503QLK	B	DK0060252690	99	696	DKK	68904
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	CHIX	1C9503QLJ	B	DK0060252690	34	696	DKK	23664
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	XCSE	000537804	B	DK0060252690	66	696	DKK	45936
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	XCSE	000537813	B	DK0060252690	163	696	DKK	113448
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	XCSE	000537814	B	DK0060252690	68	696	DKK	47328
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	XCSE	000537815	B	DK0060252690	56	696	DKK	38976
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	XCSE	000537808	B	DK0060252690	90	696	DKK	62640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	XCSE	000537805	B	DK0060252690	92	696	DKK	64032
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	XCSE	000537807	B	DK0060252690	131	696	DKK	91176
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	XCSE	000537812	B	DK0060252690	33	696	DKK	22968
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	XCSE	000537806	B	DK0060252690	100	696	DKK	69600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	XCSE	000537809	B	DK0060252690	87	696	DKK	60552
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:49	XCSE	000537811	B	DK0060252690	35	696	DKK	24360

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	21.07.2017	15:22:49	XCSE	000537810	B	DK0060252690	34	696	DKK	23664
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:50	XCSE	000537823	B	DK0060252690	91	696	DKK	63336
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:50	XCSE	000537826	B	DK0060252690	6	696	DKK	4176
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:50	XCSE	000537825	B	DK0060252690	24	696	DKK	16704
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:22:50	XCSE	000537824	B	DK0060252690	70	696	DKK	48720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:23:53	XCSE	000538944	B	DK0060252690	50	696	DKK	34800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:23:53	XCSE	000538946	B	DK0060252690	100	696	DKK	69600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:23:53	XCSE	000538945	B	DK0060252690	6	696	DKK	4176
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:23:53	XCSE	000538950	B	DK0060252690	159	696	DKK	110664
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:23:53	XCSE	000538948	B	DK0060252690	69	696	DKK	48024
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:23:53	XCSE	000538955	B	DK0060252690	76	696	DKK	52896
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:23:53	XCSE	000538956	B	DK0060252690	132	696	DKK	91872
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:23:53	CHIX	1C9503R0D	B	DK0060252690	56	696	DKK	38976
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:23:53	XCSE	000538947	B	DK0060252690	64	696	DKK	44544
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:23:53	XCSE	000538954	B	DK0060252690	88	696	DKK	61248
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:23:53	XCSE	000538953	B	DK0060252690	9	696	DKK	6264
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:23:53	CHIX	1C9503R0C	B	DK0060252690	24	696	DKK	16704
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:23:53	XCSE	000538949	B	DK0060252690	102	696	DKK	70992
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:24:36	XCSE	000539719	B	DK0060252690	130	696	DKK	90480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:26:02	XCSE	000541252	B	DK0060252690	27	696.5	DKK	18805.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:26:02	XCSE	000541251	B	DK0060252690	100	696.5	DKK	69650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:26:02	XCSE	000541253	B	DK0060252690	28	696.5	DKK	19502
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:26:02	XCSE	000541250	B	DK0060252690	94	696.5	DKK	65471
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:26:02	XCSE	000541254	B	DK0060252690	100	696.5	DKK	69650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:26:02	XCSE	000541261	B	DK0060252690	53	696.5	DKK	36914.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:26:02	XCSE	000541262	B	DK0060252690	57	696.5	DKK	39700.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:26:02	XCSE	000541255	B	DK0060252690	255	696.5	DKK	177607.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:26:02	XCSE	000541258	B	DK0060252690	100	696.5	DKK	69650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:26:02	XCSE	000541256	B	DK0060252690	63	696.5	DKK	43879.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:26:02	XCSE	000541257	B	DK0060252690	43	696.5	DKK	29949.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:26:02	XCSE	000541260	B	DK0060252690	99	696.5	DKK	68953.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:26:02	XCSE	000541259	B	DK0060252690	53	696.5	DKK	36914.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:46:30	CHIX	1C950429K	B	DK0060252690	55	696.5	DKK	38307.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:46:30	BATE	0C95025G9	B	DK0060252690	60	696.5	DKK	41790
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:46:30	CHIX	1C950429S	B	DK0060252690	14	696.5	DKK	9751
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:46:30	CHIX	1C950429J	B	DK0060252690	21	696.5	DKK	14626.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:46:30	XCSE	000572065	B	DK0060252690	100	696.5	DKK	69650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:46:30	XCSE	000572062	B	DK0060252690	52	696.5	DKK	36218
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:46:30	XCSE	000572060	B	DK0060252690	100	696.5	DKK	69650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:46:30	XCSE	000572063	B	DK0060252690	28	696.5	DKK	19502

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	21.07.2017	15:46:30	XCSE	000572064	B	DK0060252690	53	696.5	DKK	36914.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:46:30	XCSE	000572068	B	DK0060252690	607	696.5	DKK	422775.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:46:30	XCSE	000572058	B	DK0060252690	8	696.5	DKK	5572
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:46:30	XCSE	000572061	B	DK0060252690	37	696.5	DKK	25770.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:46:30	XCSE	000572059	B	DK0060252690	56	696.5	DKK	39004
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:46:30	BATE	0C95025GA	B	DK0060252690	60	696.5	DKK	41790
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:46:30	CHIX	1C950429R	B	DK0060252690	77	696.5	DKK	53630.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:46:30	XCSE	000572078	B	DK0060252690	90	696.5	DKK	62685
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:46:30	BATE	0C95025GB	B	DK0060252690	50	696.5	DKK	34825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:46:30	XCSE	000572067	B	DK0060252690	300	696.5	DKK	208950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:46:30	XCSE	000572077	B	DK0060252690	100	696.5	DKK	69650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:46:30	XCSE	000572066	B	DK0060252690	75	696.5	DKK	52237.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:46:48	XCSE	000572394	B	DK0060252690	26	696.5	DKK	18109
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:46:48	XCSE	000572395	B	DK0060252690	31	696.5	DKK	21591.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:50:46	XCSE	000579334	B	DK0060252690	178	696	DKK	123888
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:50:46	CHIX	1C95044IV	B	DK0060252690	100	696	DKK	69600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:50:46	XCSE	000579322	B	DK0060252690	222	696	DKK	154512
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:52:11	CHIX	1C95045TI	B	DK0060252690	100	695	DKK	69500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:52:11	XCSE	000583909	B	DK0060252690	400	695	DKK	278000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:52:11	XCSE	000583927	B	DK0060252690	21	695	DKK	14595
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:52:11	XCSE	000583918	B	DK0060252690	90	695	DKK	62550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:52:11	CHIX	1C95045TL	B	DK0060252690	52	695	DKK	36140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:52:11	XCSE	000583917	B	DK0060252690	100	695	DKK	69500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:52:11	CHIX	1C95045U1	B	DK0060252690	61	695	DKK	42395
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:52:11	CHIX	1C95045TZ	B	DK0060252690	48	695	DKK	33360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:52:11	XCSE	000583921	B	DK0060252690	343	695	DKK	238385
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:52:11	XCSE	000583919	B	DK0060252690	104	695	DKK	72280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:52:11	XCSE	000583926	B	DK0060252690	36	695	DKK	25020
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:52:11	XCSE	000583929	B	DK0060252690	100	695	DKK	69500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:52:11	XCSE	000583928	B	DK0060252690	155	695	DKK	107725
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:52:11	XCSE	000583934	B	DK0060252690	251	695	DKK	174445
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:52:23	XCSE	000584533	B	DK0060252690	57	695	DKK	39615
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:52:27	XCSE	000584731	B	DK0060252690	100	695	DKK	69500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:53:17	XCSE	000586908	B	DK0060252690	400	695.5	DKK	278200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:53:17	CHIX	1C95046VP	B	DK0060252690	100	695.5	DKK	69550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:55:47	CHIX	1C95048AR	B	DK0060252690	73	695	DKK	50735
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:55:47	CHIX	1C95048AN	B	DK0060252690	39	695	DKK	27105
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:55:47	XCSE	000591422	B	DK0060252690	643	695	DKK	446885
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:55:47	CHIX	1C95048AP	B	DK0060252690	22	695	DKK	15290
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:55:47	CHIX	1C95048AQ	B	DK0060252690	105	695	DKK	72975

Share repurchase specification



Period from 17.07.2017 to 23.07.2017

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	21.07.2017	15:55:47	CHIX	1C95048AU	B	DK0060252690	100	695	DKK	69500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:57:11	XCSE	000594017	B	DK0060252690	118	695	DKK	82010
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:58:07	XCSE	000595695	B	DK0060252690	46	695	DKK	31970
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:58:37	XCSE	000597039	B	DK0060252690	24	695	DKK	16680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:58:58	XCSE	000598260	B	DK0060252690	27	695	DKK	18765
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:58:58	XCSE	000598259	B	DK0060252690	53	695	DKK	36835
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:58:58	XCSE	000598258	B	DK0060252690	20	695	DKK	13900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	15:58:58	XCSE	000598017	B	DK0060252690	212	695	DKK	147340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	16:03:08	XCSE	000610751	B	DK0060252690	100	696	DKK	69600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	16:03:08	XCSE	000610754	B	DK0060252690	95	696	DKK	66120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	16:03:08	XCSE	000610755	B	DK0060252690	33	696	DKK	22968
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	16:03:08	XCSE	000610756	B	DK0060252690	64	696	DKK	44544
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	16:03:08	XCSE	000610758	B	DK0060252690	33	696	DKK	22968
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	16:03:08	XCSE	000610753	B	DK0060252690	53	696	DKK	36888
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	16:03:08	XCSE	000610752	B	DK0060252690	92	696	DKK	64032
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	16:03:08	XCSE	000610757	B	DK0060252690	30	696	DKK	20880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	16:22:42	XCSE	000643350	B	DK0060252690	400	695	DKK	278000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	16:36:44	XCSE	000670657	B	DK0060252690	800	696	DKK	556800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	16:36:44	CHIX	1C9504WNNM	B	DK0060252690	192	696	DKK	133632
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	16:36:44	CHIX	1C9504WNL	B	DK0060252690	8	696	DKK	5568
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	16:42:47	CHIX	1C95050HR	B	DK0060252690	100	696	DKK	69600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	16:42:47	XCSE	000682938	B	DK0060252690	400	696	DKK	278400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	16:49:15	CHIX	1C950549L	B	DK0060252690	29	696	DKK	20184
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	16:50:07	XCSE	000696253	B	DK0060252690	133	696	DKK	92568
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	16:50:07	CHIX	1C95054PU	B	DK0060252690	71	696	DKK	49416
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	16:50:43	XCSE	000697596	B	DK0060252690	267	696	DKK	185832
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.07.2017	16:51:41	XCSE	000699096	B	DK0060252690	800	696	DKK	556800