

Share repurchase specification



Period from 04.07.2016 to 10.07.2016

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	CXW2O4H2U3MBVXMY1773	04.07.2016	09:00:03	XOFF		B	DK0060252690	66	903.5	DKK	59631
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:03:33	XOFF		B	DK0060252690	120	903.5	DKK	108420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:09:13	XOFF		B	DK0060252690	83	902.5	DKK	74907.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:16:14	XOFF		B	DK0060252690	110	899.5	DKK	98945
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:25:15	XOFF		B	DK0060252690	91	893.5	DKK	81308.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:25:16	XOFF		B	DK0060252690	9	893.5	DKK	8041.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:25:16	XOFF		B	DK0060252690	10	893.5	DKK	8935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:32:31	XOFF		B	DK0060252690	126	886	DKK	111636
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:32:31	XOFF		B	DK0060252690	114	886	DKK	101004
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:40:17	XOFF		B	DK0060252690	20	877.5	DKK	17550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:40:19	XOFF		B	DK0060252690	59	877.5	DKK	51772.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:54:39	XOFF		B	DK0060252690	113	870	DKK	98310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:54:39	XOFF		B	DK0060252690	17	870	DKK	14790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:02:52	XOFF		B	DK0060252690	113	873.5	DKK	98705.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:02:52	XOFF		B	DK0060252690	111	873.5	DKK	96958.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:02:52	XOFF		B	DK0060252690	24	873.5	DKK	20964
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:02:59	XOFF		B	DK0060252690	22	873.5	DKK	19217
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:02:59	XOFF		B	DK0060252690	101	873.5	DKK	88223.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:02:59	XOFF		B	DK0060252690	123	873.5	DKK	107440.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:02:59	XOFF		B	DK0060252690	92	873.5	DKK	80362
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:02:59	XOFF		B	DK0060252690	31	873.5	DKK	27078.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:02:59	XOFF		B	DK0060252690	10	873.5	DKK	8735
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:03:00	XOFF		B	DK0060252690	48	873.5	DKK	41928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:03:00	XOFF		B	DK0060252690	22	873.5	DKK	19217
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:03:00	XOFF		B	DK0060252690	101	873.5	DKK	88223.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:03:00	XOFF		B	DK0060252690	22	873.5	DKK	19217
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:03:00	XOFF		B	DK0060252690	79	873.5	DKK	69006.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:03:00	XOFF		B	DK0060252690	101	873.5	DKK	88223.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:06:52	XOFF		B	DK0060252690	344	868.5	DKK	298764
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:06:52	XOFF		B	DK0060252690	261	868.5	DKK	226678.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:06:52	XOFF		B	DK0060252690	563	868.5	DKK	488965.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:06:52	XOFF		B	DK0060252690	344	868.5	DKK	298764
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:06:52	XOFF		B	DK0060252690	115	868.5	DKK	99877.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:06:52	XOFF		B	DK0060252690	144	868.5	DKK	125064
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:06:52	XOFF		B	DK0060252690	144	868.5	DKK	125064
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:06:52	XOFF		B	DK0060252690	85	868.5	DKK	73822.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:10:22	XOFF		B	DK0060252690	160	871	DKK	139360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:28:17	XOFF		B	DK0060252690	130	869.5	DKK	113035
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:36:39	XOFF		B	DK0060252690	130	868.5	DKK	112905
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:52:51	XOFF		B	DK0060252690	2000	866	DKK	1732000

Share repurchase specification



Period from 04.07.2016 to 10.07.2016

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	CXW2O4H2U3MBVXMY1773	04.07.2016	10:53:20	XOFF		B	DK0060252690	130	865.5	DKK	112515
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:12:43	XOFF		B	DK0060252690	180	865	DKK	155700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:32:29	XOFF		B	DK0060252690	39	870	DKK	33930
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:32:29	XOFF		B	DK0060252690	121	870	DKK	105270
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:40:49	XOFF		B	DK0060252690	113	870	DKK	98310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:42:30	XOFF		B	DK0060252690	168	870	DKK	146160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:43:10	XOFF		B	DK0060252690	53	870	DKK	46110
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:44:12	XOFF		B	DK0060252690	666	870	DKK	579420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:50:27	XOFF		B	DK0060252690	46	869.5	DKK	39997
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	11:55:03	XOFF		B	DK0060252690	30	869.5	DKK	26085
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:02:37	XOFF		B	DK0060252690	49	869	DKK	42581
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:09:19	XOFF		B	DK0060252690	37	868	DKK	32116
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:18:37	XOFF		B	DK0060252690	52	866	DKK	45032
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:26:36	XOFF		B	DK0060252690	43	868	DKK	37324
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:26:41	XOFF		B	DK0060252690	38	868	DKK	32984
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:35:24	XOFF		B	DK0060252690	71	866.5	DKK	61521.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:50:03	XOFF		B	DK0060252690	82	866	DKK	71012
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:56:51	XOFF		B	DK0060252690	133	864	DKK	114912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:57:11	XOFF		B	DK0060252690	133	864	DKK	114912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:57:13	XOFF		B	DK0060252690	133	864	DKK	114912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:57:32	XOFF		B	DK0060252690	118	864	DKK	101952
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:57:34	XOFF		B	DK0060252690	15	864	DKK	12960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:57:54	XOFF		B	DK0060252690	49	864	DKK	42336
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:57:54	XOFF		B	DK0060252690	84	864	DKK	72576
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:58:15	XOFF		B	DK0060252690	120	864	DKK	103680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:58:17	XOFF		B	DK0060252690	5	864	DKK	4320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:58:17	XOFF		B	DK0060252690	16	864	DKK	13824
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:58:17	XOFF		B	DK0060252690	13	864	DKK	11232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:58:18	XOFF		B	DK0060252690	127	864	DKK	109728
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:58:35	XOFF		B	DK0060252690	1	864	DKK	864
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:59:24	XOFF		B	DK0060252690	133	864	DKK	114912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:59:25	XOFF		B	DK0060252690	133	864	DKK	114912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:59:28	XOFF		B	DK0060252690	367	864	DKK	317088
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:59:28	XOFF		B	DK0060252690	133	864	DKK	114912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	12:59:30	XOFF		B	DK0060252690	129	864	DKK	111456
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	13:05:06	XOFF		B	DK0060252690	19	865.5	DKK	16444.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	13:05:55	XOFF		B	DK0060252690	4	865.5	DKK	3462
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	13:06:21	XOFF		B	DK0060252690	87	865.5	DKK	75298.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	13:13:01	XOFF		B	DK0060252690	32	865	DKK	27680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	13:13:01	XOFF		B	DK0060252690	6	865	DKK	5190

Share repurchase specification



Period from 04.07.2016 to 10.07.2016

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	CXW2O4H2U3MBVXMY1773	04.07.2016	13:15:05	XOFF		B	DK0060252690	4	864	DKK	3456
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	13:15:05	XOFF		B	DK0060252690	21	864	DKK	18144
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	13:15:05	XOFF		B	DK0060252690	133	864	DKK	114912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	13:19:33	XOFF		B	DK0060252690	27	863.5	DKK	23314.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	13:25:19	XOFF		B	DK0060252690	38	860.5	DKK	32699
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	13:31:20	XOFF		B	DK0060252690	24	854	DKK	20496
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	13:41:02	XOFF		B	DK0060252690	70	862.5	DKK	60375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	13:49:57	XOFF		B	DK0060252690	8	866	DKK	6928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	13:50:25	XOFF		B	DK0060252690	40	866	DKK	34640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	13:58:41	XOFF		B	DK0060252690	51	866	DKK	44166
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	14:12:24	XOFF		B	DK0060252690	160	863	DKK	138080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	14:28:44	XOFF		B	DK0060252690	80	865	DKK	69200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	14:46:43	XOFF		B	DK0060252690	53	866.5	DKK	45924.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	14:46:43	XOFF		B	DK0060252690	47	866.5	DKK	40725.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:06:57	XOFF		B	DK0060252690	130	864	DKK	112320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:23:37	XOFF		B	DK0060252690	47	866	DKK	40702
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:23:58	XOFF		B	DK0060252690	53	866	DKK	45898
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:40:04	XOFF		B	DK0060252690	37	866	DKK	32042
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:40:04	XOFF		B	DK0060252690	62	866	DKK	53692
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:40:04	XOFF		B	DK0060252690	71	866	DKK	61486
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:53:16	XOFF		B	DK0060252690	105	864	DKK	90720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:53:16	XOFF		B	DK0060252690	202	864	DKK	174528
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:53:42	XOFF		B	DK0060252690	1000	864	DKK	864000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:53:55	XOFF		B	DK0060252690	396	864	DKK	342144
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:53:55	XOFF		B	DK0060252690	82	864	DKK	70848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:53:55	XOFF		B	DK0060252690	80	864	DKK	69120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:53:55	XOFF		B	DK0060252690	200	864	DKK	172800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:53:55	XOFF		B	DK0060252690	79	864	DKK	68256
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:53:55	XOFF		B	DK0060252690	33	864	DKK	28512
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:53:55	XOFF		B	DK0060252690	357	864	DKK	308448
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:53:55	XOFF		B	DK0060252690	357	864	DKK	308448
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:53:55	XOFF		B	DK0060252690	388	864	DKK	335232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:53:55	XOFF		B	DK0060252690	143	864	DKK	123552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:53:55	XOFF		B	DK0060252690	176	864	DKK	152064
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:54:13	XOFF		B	DK0060252690	144	864	DKK	124416
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:55:07	XOFF		B	DK0060252690	99	864	DKK	85536
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:55:07	XOFF		B	DK0060252690	155	864	DKK	133920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:55:07	XOFF		B	DK0060252690	153	864	DKK	132192
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:55:08	XOFF		B	DK0060252690	30	864	DKK	25920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	15:55:08	XOFF		B	DK0060252690	53	864	DKK	45792

Share repurchase specification



Period from 04.07.2016 to 10.07.2016

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	CXW2O4H2U3MBVXMY1773	04.07.2016	15:56:15	XOFF		B	DK0060252690	160	866	DKK	138560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:00:03	XCSE	B000009124	B	DK0060252690	68	867	DKK	58956
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:03:05	XCSE	B000021284	B	DK0060252690	120	868.5	DKK	104220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:09:21	XCSE	B000030848	B	DK0060252690	4	866	DKK	3464
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:09:21	XCSE	B000030847	B	DK0060252690	79	866	DKK	68414
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:17:50	XCSE	B000042886	B	DK0060252690	110	858.5	DKK	94435
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:24:09	XCSE	B000049383	B	DK0060252690	43	855.5	DKK	36786.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:24:47	XCSE	B000049953	B	DK0060252690	57	855.5	DKK	48763.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:26:24	XCSE	000051465	B	DK0060252690	1000	855	DKK	855000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:30:46	XCSE	000055564	B	DK0060252690	50	854.5	DKK	42725
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:30:47	XCSE	000055575	B	DK0060252690	270	854.5	DKK	230715
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:30:49	XCSE	000055580	B	DK0060252690	680	854.5	DKK	581060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:32:02	XCSE	B000056782	B	DK0060252690	44	854.5	DKK	37598
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:32:02	XCSE	B000056785	B	DK0060252690	189	854.5	DKK	161500.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:32:02	XCSE	B000056784	B	DK0060252690	17	854.5	DKK	14526.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:32:56	XCSE	000057456	B	DK0060252690	80	851	DKK	68080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:32:56	XCSE	000057455	B	DK0060252690	16	851	DKK	13616
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:32:56	XCSE	000057457	B	DK0060252690	100	851	DKK	85100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:32:56	XCSE	000057458	B	DK0060252690	200	851	DKK	170200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:32:56	XCSE	000057461	B	DK0060252690	38	851	DKK	32338
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:32:56	XCSE	000057462	B	DK0060252690	43	851	DKK	36593
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:32:56	XCSE	000057463	B	DK0060252690	90	851	DKK	76590
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:32:56	XCSE	000057459	B	DK0060252690	28	851	DKK	23828
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:32:56	XCSE	000057460	B	DK0060252690	121	851	DKK	102971
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:32:58	XCSE	000057480	B	DK0060252690	1000	851	DKK	851000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:32:58	XCSE	000057481	B	DK0060252690	284	851	DKK	241684
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:34:48	XCSE	000059068	B	DK0060252690	26	851.5	DKK	22139
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:34:48	XCSE	000059072	B	DK0060252690	130	851.5	DKK	110695
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:34:48	XCSE	000059070	B	DK0060252690	200	851.5	DKK	170300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:34:48	XCSE	000059069	B	DK0060252690	28	851.5	DKK	23842
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:34:48	XCSE	000059067	B	DK0060252690	92	851.5	DKK	78338
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:34:48	XCSE	000059071	B	DK0060252690	90	851.5	DKK	76635
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:34:49	XCSE	000059079	B	DK0060252690	309	851.5	DKK	263113.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:34:49	XCSE	000059078	B	DK0060252690	125	851.5	DKK	106437.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:42:13	XCSE	B000066132	B	DK0060252690	100	849.5	DKK	84950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:50:22	XCSE	000072266	B	DK0060252690	239	848	DKK	202672
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:50:22	XCSE	000072268	B	DK0060252690	123	848	DKK	104304
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:50:22	XCSE	000072267	B	DK0060252690	638	848	DKK	541024
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:56:22	XCSE	B000077480	B	DK0060252690	120	850	DKK	102000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:57:22	XCSE	000078089	B	DK0060252690	1000	849	DKK	849000

Share repurchase specification



Period from 04.07.2016 to 10.07.2016

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	CXW2O4H2U3MBVXMY1773	05.07.2016	10:00:22	XCSE	B000080325	B	DK0060252690	10	846.5	DKK	8465
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:00:43	XCSE	B000080561	B	DK0060252690	130	846.5	DKK	110045
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:05:06	XCSE	B000083666	B	DK0060252690	125	847.5	DKK	105937.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:05:06	XCSE	B000083765	B	DK0060252690	5	847.5	DKK	4237.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:11:32	XCSE	B000088509	B	DK0060252690	16	849	DKK	13584
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:11:32	XCSE	B000088510	B	DK0060252690	118	849	DKK	100182
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:11:48	XCSE	B000088742	B	DK0060252690	36	849.5	DKK	30582
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:20:21	XCSE	B000094858	B	DK0060252690	132	847.5	DKK	111870
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:20:21	XCSE	B000094859	B	DK0060252690	28	847.5	DKK	23730
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:26:01	XCSE	B000100041	B	DK0060252690	51	848	DKK	43248
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:26:02	XCSE	B000100042	B	DK0060252690	49	848	DKK	41552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:32:14	XCSE	V000006009	B	DK0060252690	5400	845.25	DKK	4564350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:37:00	XCSE	B000109117	B	DK0060252690	39	846	DKK	32994
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:37:19	XCSE	B000109263	B	DK0060252690	37	846.5	DKK	31320.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:37:19	XCSE	B000109262	B	DK0060252690	144	846.5	DKK	121896
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:37:20	XCSE	B000109269	B	DK0060252690	81	846.5	DKK	68566.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:37:20	XCSE	B000109268	B	DK0060252690	38	846.5	DKK	32167
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:37:20	XCSE	B000109267	B	DK0060252690	21	846.5	DKK	17776.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:48:39	XCSE	B000116754	B	DK0060252690	22	847.5	DKK	18645
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:48:39	XCSE	B000116755	B	DK0060252690	47	847.5	DKK	39832.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:48:39	XCSE	B000116756	B	DK0060252690	54	847.5	DKK	45765
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:48:39	XCSE	B000116757	B	DK0060252690	52	847.5	DKK	44070
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:48:39	XCSE	B000116758	B	DK0060252690	5	847.5	DKK	4237.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:54:01	XCSE	B000120622	B	DK0060252690	8	849	DKK	6792
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:54:01	XCSE	B000120620	B	DK0060252690	79	849	DKK	67071
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:54:01	XCSE	B000120619	B	DK0060252690	59	849	DKK	50091
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:54:01	XCSE	B000120621	B	DK0060252690	54	849	DKK	45846
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:07:52	XCSE	B000131171	B	DK0060252690	51	849.5	DKK	43324.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:07:52	XCSE	B000131170	B	DK0060252690	2	849.5	DKK	1699
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:07:52	XCSE	B000131174	B	DK0060252690	56	849.5	DKK	47572
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:07:52	XCSE	B000131172	B	DK0060252690	45	849.5	DKK	38227.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:07:52	XCSE	B000131175	B	DK0060252690	12	849.5	DKK	10194
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:07:52	XCSE	B000131173	B	DK0060252690	34	849.5	DKK	28883
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:09:24	XCSE	B000132404	B	DK0060252690	34	849.5	DKK	28883
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:09:24	XCSE	B000132403	B	DK0060252690	76	849.5	DKK	64562
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:09:26	XCSE	B000132412	B	DK0060252690	40	849.5	DKK	33980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:48:22	XCSE	B000156096	B	DK0060252690	144	850	DKK	122400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:48:22	XCSE	B000156097	B	DK0060252690	76	850	DKK	64600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:21:19	XCSE	B000244441	B	DK0060252690	26	849	DKK	22074
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:21:19	XCSE	B000244440	B	DK0060252690	94	849	DKK	79806

Share repurchase specification



Period from 04.07.2016 to 10.07.2016

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	CXW2O4H2U3MBVXMY1773	05.07.2016	14:29:48	XCSE	B000248297	B	DK0060252690	92	848	DKK	78016
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:33:46	XCSE	B000250682	B	DK0060252690	180	847.5	DKK	152550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:01:36	XCSE	B000267250	B	DK0060252690	69	849	DKK	58581
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:01:36	XCSE	B000267251	B	DK0060252690	79	849	DKK	67071
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:01:38	XCSE	B000267256	B	DK0060252690	52	849	DKK	44148
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:12:52	XCSE	B000274521	B	DK0060252690	66	848.5	DKK	56001
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:12:58	XCSE	B000274578	B	DK0060252690	94	848.5	DKK	79759
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:35:41	XCSE	B000291632	B	DK0060252690	200	849	DKK	169800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:45:21	XCSE	B000299829	B	DK0060252690	146	849	DKK	123954
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:45:44	XCSE	B000300709	B	DK0060252690	4	849	DKK	3396
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:00:00	XCSE	B000315471	B	DK0060252690	158	849	DKK	134142
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:00:45	XCSE	B000316669	B	DK0060252690	52	849	DKK	44148
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:36:52	XCSE	B000356569	B	DK0060252690	10	849	DKK	8490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:37:18	XCSE	B000356804	B	DK0060252690	210	849	DKK	178290
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:39:09	XCSE	B000358593	B	DK0060252690	18	849	DKK	15282
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:39:09	XCSE	B000358581	B	DK0060252690	56	849	DKK	47544
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:39:11	XCSE	B000358626	B	DK0060252690	52	849	DKK	44148
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:39:16	XCSE	B000358665	B	DK0060252690	54	849	DKK	45846
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:44:41	XCSE	B000365891	B	DK0060252690	250	849	DKK	212250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:36	XCSE	000382433	B	DK0060252690	1291	849.5	DKK	1096704.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:36	XCSE	000382434	B	DK0060252690	80	849.5	DKK	67960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:36	XCSE	000382435	B	DK0060252690	8629	849.5	DKK	7330335.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:20:23	XCSE	000107549	B	DK0060252690	1202	835	DKK	1003670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:21:41	XCSE	000108892	B	DK0060252690	100	835	DKK	83500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:21:51	XCSE	000109060	B	DK0060252690	200	835	DKK	167000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:21:51	XCSE	000109061	B	DK0060252690	498	835	DKK	415830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:45:11	XCSE	B000132551	B	DK0060252690	12	826	DKK	9912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:45:11	XCSE	B000132550	B	DK0060252690	6	826	DKK	4956
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:45:11	XCSE	B000132553	B	DK0060252690	27	826	DKK	22302
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:45:11	XCSE	B000132552	B	DK0060252690	105	826	DKK	86730
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:50:16	XCSE	B000138619	B	DK0060252690	7	823.5	DKK	5764.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:50:21	XCSE	B000138771	B	DK0060252690	77	824	DKK	63448
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:55:20	XCSE	B000143002	B	DK0060252690	73	824	DKK	60152
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:55:20	XCSE	B000143001	B	DK0060252690	127	824	DKK	104648
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:02:04	XCSE	B000147888	B	DK0060252690	130	822.5	DKK	106925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:09:13	XCSE	B000155278	B	DK0060252690	47	820.5	DKK	38563.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:12:26	XCSE	B000158242	B	DK0060252690	58	822.5	DKK	47705
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:12:26	XCSE	B000158241	B	DK0060252690	125	822.5	DKK	102812.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:17:14	XCSE	B000161575	B	DK0060252690	27	820.5	DKK	22153.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:17:14	XCSE	B000161573	B	DK0060252690	136	820.5	DKK	111588

Share repurchase specification



Period from 04.07.2016 to 10.07.2016

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	CXW2O4H2U3MBVXMY1773	06.07.2016	11:17:14	XCSE	B000161574	B	DK0060252690	17	820.5	DKK	13948.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:24:07	XCSE	B000166490	B	DK0060252690	141	825	DKK	116325
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:24:08	XCSE	B000166491	B	DK0060252690	19	825	DKK	15675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:37:08	XCSE	B000176251	B	DK0060252690	44	822.5	DKK	36190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:37:09	XCSE	B000176255	B	DK0060252690	104	822.5	DKK	85540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:37:09	XCSE	B000176252	B	DK0060252690	52	822.5	DKK	42770
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:46:54	XCSE	B000182669	B	DK0060252690	150	825	DKK	123750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:59:01	XCSE	B000189417	B	DK0060252690	43	823.5	DKK	35410.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:59:47	XCSE	B000189794	B	DK0060252690	87	823.5	DKK	71644.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:59:47	XCSE	B000189787	B	DK0060252690	90	823.5	DKK	74115
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:10:01	XCSE	B000195902	B	DK0060252690	154	822	DKK	126588
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:10:01	XCSE	B000195903	B	DK0060252690	26	822	DKK	21372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:24:26	XCSE	B000206974	B	DK0060252690	250	820	DKK	205000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:31:26	XCSE	B000213302	B	DK0060252690	200	818.5	DKK	163700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:40:08	XCSE	B000218918	B	DK0060252690	52	821	DKK	42692
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:40:09	XCSE	B000218919	B	DK0060252690	19	821	DKK	15599
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:40:09	XCSE	B000218920	B	DK0060252690	52	821	DKK	42692
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:40:09	XCSE	B000218921	B	DK0060252690	27	821	DKK	22167
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:43:34	XCSE	000221163	B	DK0060252690	117	820	DKK	95940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:43:34	XCSE	000221167	B	DK0060252690	6	820	DKK	4920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:43:34	XCSE	000221180	B	DK0060252690	633	820	DKK	519060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:43:34	XCSE	000221188	B	DK0060252690	60	820	DKK	49200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:43:34	XCSE	000221185	B	DK0060252690	62	820	DKK	50840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:43:34	XCSE	000221181	B	DK0060252690	633	820	DKK	519060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:43:34	XCSE	000221187	B	DK0060252690	200	820	DKK	164000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:43:34	XCSE	000221186	B	DK0060252690	61	820	DKK	50020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:46:44	XCSE	000222724	B	DK0060252690	123	820	DKK	100860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:46:56	XCSE	000222882	B	DK0060252690	105	820	DKK	86100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:55:50	XCSE	000230730	B	DK0060252690	1000	818	DKK	818000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:55:50	XCSE	B000230734	B	DK0060252690	230	818	DKK	188140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:05:05	XCSE	B000238220	B	DK0060252690	190	820.5	DKK	155895
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:16:03	XCSE	B000250196	B	DK0060252690	33	821.5	DKK	27109.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:16:03	XCSE	B000250197	B	DK0060252690	84	821.5	DKK	69006
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:16:03	XCSE	B000250199	B	DK0060252690	22	821.5	DKK	18073
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:16:03	XCSE	B000250198	B	DK0060252690	31	821.5	DKK	25466.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:26:17	XCSE	B000256879	B	DK0060252690	53	825.5	DKK	43751.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:26:18	XCSE	B000256881	B	DK0060252690	8	825.5	DKK	6604
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:26:18	XCSE	B000256880	B	DK0060252690	30	825.5	DKK	24765
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:31:22	XCSE	B000259720	B	DK0060252690	1	826	DKK	826
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:31:22	XCSE	B000259718	B	DK0060252690	36	826	DKK	29736

Share repurchase specification



Period from 04.07.2016 to 10.07.2016

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	CXW2O4H2U3MBVXMY1773	06.07.2016	13:31:22	XCSE	B000259719	B	DK0060252690	27	826	DKK	22302
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:41:15	XCSE	B000265137	B	DK0060252690	43	825	DKK	35475
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:41:31	XCSE	B000265268	B	DK0060252690	55	825.5	DKK	45402.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:41:31	XCSE	B000265269	B	DK0060252690	32	825.5	DKK	26416
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:48:17	XCSE	B000269113	B	DK0060252690	120	826	DKK	99120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:54:19	XCSE	B000273098	B	DK0060252690	20	826.5	DKK	16530
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:54:19	XCSE	B000273099	B	DK0060252690	67	826.5	DKK	55375.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:54:19	XCSE	B000273100	B	DK0060252690	67	826.5	DKK	55375.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:54:19	XCSE	B000273097	B	DK0060252690	6	826.5	DKK	4959
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:05:46	XCSE	B000279988	B	DK0060252690	110	825	DKK	90750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:09:58	XCSE	B000282484	B	DK0060252690	196	824.5	DKK	161602
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:09:58	XCSE	B000282485	B	DK0060252690	4	824.5	DKK	3298
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:22:24	XCSE	B000290205	B	DK0060252690	72	825	DKK	59400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:30:41	XCSE	B000296185	B	DK0060252690	48	824	DKK	39552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:30:41	XCSE	B000296186	B	DK0060252690	36	824	DKK	29664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:34:02	XCSE	B000298264	B	DK0060252690	130	824	DKK	107120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:41:05	XCSE	B000302834	B	DK0060252690	110	823	DKK	90530
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:50:38	XCSE	B000308875	B	DK0060252690	110	821.5	DKK	90365
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:56:11	XCSE	B000313227	B	DK0060252690	56	821.5	DKK	46004
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:56:11	XCSE	B000313226	B	DK0060252690	134	821.5	DKK	110081
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:00:04	XCSE	B000010462	B	DK0060252690	45	845	DKK	38025
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:00:04	XCSE	B000010461	B	DK0060252690	23	845	DKK	19435
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:04:56	XCSE	B000021955	B	DK0060252690	53	846	DKK	44838
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:07:07	XCSE	B000026615	B	DK0060252690	67	850.5	DKK	56983.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:11:31	XCSE	B000034189	B	DK0060252690	42	846.5	DKK	35553
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:13:31	XCSE	B000036879	B	DK0060252690	58	846.5	DKK	49097
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:18:49	XCSE	B000044389	B	DK0060252690	90	847.5	DKK	76275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:30:12	XCSE	B000057247	B	DK0060252690	120	852.5	DKK	102300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:32:11	XCSE	B000059938	B	DK0060252690	220	852	DKK	187440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:41:41	XCSE	B000070014	B	DK0060252690	87	850.5	DKK	73993.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:55:32	XCSE	B000086347	B	DK0060252690	56	854.5	DKK	47852
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:55:33	XCSE	B000086360	B	DK0060252690	74	854.5	DKK	63233
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:11:14	XCSE	B000100470	B	DK0060252690	15	850.5	DKK	12757.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:11:14	XCSE	B000100468	B	DK0060252690	29	850.5	DKK	24664.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:11:14	XCSE	B000100469	B	DK0060252690	28	850.5	DKK	23814
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:11:21	XCSE	B000100658	B	DK0060252690	35	854	DKK	29890
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:11:21	XCSE	B000100659	B	DK0060252690	7	854.5	DKK	5981.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:11:21	XCSE	B000100660	B	DK0060252690	56	854.5	DKK	47852
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:32:21	XCSE	B000118704	B	DK0060252690	17	855	DKK	14535
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:32:22	XCSE	B000118706	B	DK0060252690	17	855	DKK	14535

Share repurchase specification



Period from 04.07.2016 to 10.07.2016

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	CXW2O4H2U3MBVXMY1773	07.07.2016	10:32:22	XCSE	B000118707	B	DK0060252690	26	855	DKK	22230
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:32:22	XCSE	B000118705	B	DK0060252690	12	855	DKK	10260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:32:23	XCSE	B000118713	B	DK0060252690	48	855	DKK	41040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:41:47	XCSE	B000127407	B	DK0060252690	14	854	DKK	11956
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:41:47	XCSE	B000127406	B	DK0060252690	53	854	DKK	45262
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	10:41:47	XCSE	B000127408	B	DK0060252690	83	854	DKK	70882
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:02:01	XCSE	B000141375	B	DK0060252690	68	849	DKK	57732
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:02:01	XCSE	B000141374	B	DK0060252690	102	849	DKK	86598
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:14:33	XCSE	B000150501	B	DK0060252690	43	848.5	DKK	36485.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:14:33	XCSE	B000150500	B	DK0060252690	87	848.5	DKK	73819.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:33:18	XCSE	B000163685	B	DK0060252690	10	849	DKK	8490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:33:18	XCSE	B000163686	B	DK0060252690	26	849	DKK	22074
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:33:18	XCSE	B000163687	B	DK0060252690	21	849	DKK	17829
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:34:56	XCSE	B000164645	B	DK0060252690	20	849	DKK	16980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:34:56	XCSE	B000164646	B	DK0060252690	53	849	DKK	44997
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:53:04	XCSE	B000174826	B	DK0060252690	80	852.5	DKK	68200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:53:04	XCSE	B000174827	B	DK0060252690	40	852.5	DKK	34100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:10:55	XCSE	B000183947	B	DK0060252690	100	851.5	DKK	85150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:31:59	XCSE	B000193885	B	DK0060252690	130	852.5	DKK	110825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:50:16	XCSE	B000203280	B	DK0060252690	130	850	DKK	110500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:56:34	XCSE	000206366	B	DK0060252690	60	849.5	DKK	50970
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:56:40	XCSE	000206433	B	DK0060252690	30	849.5	DKK	25485
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:57:01	XCSE	000206557	B	DK0060252690	21	849.5	DKK	17839.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:57:39	XCSE	000206948	B	DK0060252690	93	849.5	DKK	79003.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:57:39	XCSE	000206949	B	DK0060252690	6	849.5	DKK	5097
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:57:47	XCSE	000206999	B	DK0060252690	12	849.5	DKK	10194
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:58:14	XCSE	000207564	B	DK0060252690	91	849.5	DKK	77304.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:58:14	XCSE	000207565	B	DK0060252690	111	849.5	DKK	94294.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:58:14	XCSE	000207563	B	DK0060252690	111	849.5	DKK	94294.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:58:23	XCSE	000207703	B	DK0060252690	83	849.5	DKK	70508.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:58:26	XCSE	000207745	B	DK0060252690	131	849.5	DKK	111284.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:58:26	XCSE	000207743	B	DK0060252690	64	849.5	DKK	54368
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:58:26	XCSE	000207744	B	DK0060252690	47	849.5	DKK	39926.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:58:26	XCSE	000207742	B	DK0060252690	112	849.5	DKK	95144
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:58:26	XCSE	000207738	B	DK0060252690	28	849.5	DKK	23786
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:05:16	XCSE	B000212833	B	DK0060252690	39	850	DKK	33150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:05:16	XCSE	B000212834	B	DK0060252690	69	850	DKK	58650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:05:16	XCSE	B000212835	B	DK0060252690	2	850	DKK	1700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:15:36	XCSE	000217977	B	DK0060252690	111	847.5	DKK	94072.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:15:36	XCSE	000217982	B	DK0060252690	37	847.5	DKK	31357.5

Share repurchase specification



Period from 04.07.2016 to 10.07.2016

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	CXW2O4H2U3MBVXMY1773	07.07.2016	13:15:36	XCSE	000217978	B	DK0060252690	200	847.5	DKK	169500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:15:36	XCSE	000217983	B	DK0060252690	111	847.5	DKK	94072.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:15:36	XCSE	000217980	B	DK0060252690	111	847.5	DKK	94072.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:15:37	XCSE	000218001	B	DK0060252690	111	847.5	DKK	94072.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:15:41	XCSE	000218068	B	DK0060252690	99	847.5	DKK	83902.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:16:19	XCSE	000218463	B	DK0060252690	188	847.5	DKK	159330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:16:19	XCSE	000218462	B	DK0060252690	12	847.5	DKK	10170
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:16:19	XCSE	000218532	B	DK0060252690	20	847.5	DKK	16950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:17:23	XCSE	B000219454	B	DK0060252690	38	847	DKK	32186
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:22:50	XCSE	B000221513	B	DK0060252690	28	847.5	DKK	23730
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:29:25	XCSE	B000224787	B	DK0060252690	25	845.5	DKK	21137.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:29:25	XCSE	B000224789	B	DK0060252690	3	845.5	DKK	2536.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:30:58	XCSE	000225478	B	DK0060252690	500	845	DKK	422500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:35:05	XCSE	B000227679	B	DK0060252690	36	843.5	DKK	30366
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:43:38	XCSE	B000232298	B	DK0060252690	67	844	DKK	56548
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:53:08	XCSE	B000236878	B	DK0060252690	52	844	DKK	43888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	14:02:21	XCSE	B000243139	B	DK0060252690	2	845	DKK	1690
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	14:02:26	XCSE	B000243173	B	DK0060252690	39	845	DKK	32955
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	14:02:27	XCSE	B000243177	B	DK0060252690	14	845	DKK	11830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	14:12:00	XCSE	B000247552	B	DK0060252690	120	845.5	DKK	101460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	14:27:32	XCSE	B000256908	B	DK0060252690	85	845	DKK	71825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	14:45:10	XCSE	B000267574	B	DK0060252690	100	845	DKK	84500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	15:01:50	XCSE	B000279265	B	DK0060252690	54	843.5	DKK	45549
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	15:01:51	XCSE	B000279266	B	DK0060252690	66	843.5	DKK	55671
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	15:20:27	XCSE	B000290138	B	DK0060252690	110	840.5	DKK	92455
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	15:37:25	XCSE	B000302379	B	DK0060252690	140	843	DKK	118020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	15:50:31	XCSE	000314338	B	DK0060252690	112	846.5	DKK	94808
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	15:50:31	XCSE	000314339	B	DK0060252690	38	846.5	DKK	32167
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	15:52:55	XCSE	000316213	B	DK0060252690	370	846.5	DKK	313205
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	15:52:55	XCSE	000316212	B	DK0060252690	325	846.5	DKK	275112.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	15:52:55	XCSE	000316215	B	DK0060252690	41	846.5	DKK	34706.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	15:52:55	XCSE	000316214	B	DK0060252690	114	846.5	DKK	96501
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	15:55:01	XCSE	B000317718	B	DK0060252690	139	845	DKK	117455
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	15:55:01	XCSE	B000317726	B	DK0060252690	41	845	DKK	34645
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:09:01	XCSE	B000330597	B	DK0060252690	61	844	DKK	51484
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:09:01	XCSE	B000330596	B	DK0060252690	109	844	DKK	91996
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:10:45	XCSE	000331691	B	DK0060252690	8	844.5	DKK	6756
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:11:50	XCSE	000332262	B	DK0060252690	114	844.5	DKK	96273
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:11:50	XCSE	000332263	B	DK0060252690	223	844.5	DKK	188323.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:11:50	XCSE	000332260	B	DK0060252690	437	844.5	DKK	369046.5

Share repurchase specification



Period from 04.07.2016 to 10.07.2016

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	CXW2O4H2U3MBVXMY1773	07.07.2016	16:11:50	XCSE	000332261	B	DK0060252690	218	844.5	DKK	184101
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:23:45	XCSE	B000344810	B	DK0060252690	57	847	DKK	48279
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:23:45	XCSE	B000344811	B	DK0060252690	64	847	DKK	54208
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:24:07	XCSE	B000344984	B	DK0060252690	29	847	DKK	24563
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:43:45	XCSE	B000362044	B	DK0060252690	4	849	DKK	3396
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:43:46	XCSE	B000362056	B	DK0060252690	51	849	DKK	43299
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:43:56	XCSE	B000362137	B	DK0060252690	5	849	DKK	4245
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:44:20	XCSE	B000362462	B	DK0060252690	2	849	DKK	1698
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:44:22	XCSE	B000362481	B	DK0060252690	8	849	DKK	6792
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:46:18	XCSE	B000364572	B	DK0060252690	51	848.5	DKK	43273.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:50:36	XCSE	B000368790	B	DK0060252690	78	848	DKK	66144
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:51:03	XCSE	B000369338	B	DK0060252690	58	847	DKK	49126
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:54:12	XCSE	B000372734	B	DK0060252690	33	844.5	DKK	27868.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:54:27	XCSE	B000373368	B	DK0060252690	22	844.5	DKK	18579
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:54:30	XCSE	B000373450	B	DK0060252690	17	844.5	DKK	14356.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	16:59:35	XCSE	000378737	B	DK0060252690	7500	846.5	DKK	6348750