

Share repurchase specification



Period from 18.07.2016 to 24.07.2016

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	18.07.2016	08:59:59	XCSE	B000004317	B	DK0060252690	68	852.5	DKK	57970
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:04:27	XCSE	B000023508	B	DK0060252690	120	853.5	DKK	102420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:16:28	XCSE	B000040742	B	DK0060252690	90	855	DKK	76950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:16:28	XCSE	B000040753	B	DK0060252690	83	855	DKK	70965
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:16:28	XCSE	B000040752	B	DK0060252690	17	855	DKK	14535
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:26:16	XCSE	B000051024	B	DK0060252690	22	855.5	DKK	18821
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:26:20	XCSE	B000051118	B	DK0060252690	88	855.5	DKK	75284
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:32:27	XCSE	B000056989	B	DK0060252690	60	855.5	DKK	51330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:32:27	XCSE	B000056990	B	DK0060252690	180	855.5	DKK	153990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:40:32	XCSE	B000063828	B	DK0060252690	20	856.5	DKK	17130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:40:32	XCSE	B000063829	B	DK0060252690	58	856.5	DKK	49677
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:54:28	XCSE	B000078382	B	DK0060252690	35	856.5	DKK	29977.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:54:28	XCSE	B000078381	B	DK0060252690	85	856.5	DKK	72802.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:08:56	XCSE	B000089672	B	DK0060252690	18	856.5	DKK	15417
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:08:56	XCSE	B000089653	B	DK0060252690	30	856.5	DKK	25695
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:08:56	XCSE	B000089676	B	DK0060252690	18	856.5	DKK	15417
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:09:09	XCSE	B000089914	B	DK0060252690	15	856.5	DKK	12847.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:09:18	XCSE	B000090081	B	DK0060252690	49	856.5	DKK	41968.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:26:32	XCSE	B000105866	B	DK0060252690	41	854.5	DKK	35034.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:27:13	XCSE	B000106531	B	DK0060252690	84	855.5	DKK	71862
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:27:13	XCSE	B000106530	B	DK0060252690	25	855.5	DKK	21387.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:44:33	XCSE	B000118167	B	DK0060252690	19	856	DKK	16264
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:44:33	XCSE	B000118166	B	DK0060252690	27	856	DKK	23112
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:44:33	XCSE	B000118169	B	DK0060252690	18	856	DKK	15408
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:44:33	XCSE	B000118168	B	DK0060252690	19	856	DKK	16264
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:44:36	XCSE	B000118219	B	DK0060252690	27	856	DKK	23112
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	11:00:02	XCSE	B000130452	B	DK0060252690	142	856	DKK	121552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	11:00:02	XCSE	B000130451	B	DK0060252690	18	856	DKK	15408
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	11:19:39	XCSE	B000141702	B	DK0060252690	18	856	DKK	15408
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	11:20:50	XCSE	B000142614	B	DK0060252690	162	856	DKK	138672
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	11:38:54	XCSE	B000153147	B	DK0060252690	110	855	DKK	94050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:03:19	XCSE	B000170157	B	DK0060252690	37	855	DKK	31635
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:03:19	XCSE	B000170159	B	DK0060252690	93	855	DKK	79515
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:14:41	XCSE	B000175850	B	DK0060252690	97	854.5	DKK	82886.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:35:36	XCSE	000186357	B	DK0060252690	40	852.5	DKK	34100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:35:36	XCSE	000186360	B	DK0060252690	88	852.5	DKK	75020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:35:36	XCSE	000186361	B	DK0060252690	12	852.5	DKK	10230
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:35:36	XCSE	000186364	B	DK0060252690	90	852.5	DKK	76725
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:35:36	XCSE	000186356	B	DK0060252690	48	852.5	DKK	40920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:35:36	XCSE	000186359	B	DK0060252690	174	852.5	DKK	148335

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:35:36	CHIX	1C9501AVN	B	DK0060252690	21	852.5	DKK	17902.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:35:36	XCSE	000186362	B	DK0060252690	86	852.5	DKK	73315
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:35:36	XCSE	000186363	B	DK0060252690	2	852.5	DKK	1705
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:42:59	XCSE	000189472	B	DK0060252690	88	852.5	DKK	75020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:42:59	CHIX	1C9501BUU	B	DK0060252690	6	852.5	DKK	5115
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:43:18	CHIX	1C9501BW4	B	DK0060252690	6	852.5	DKK	5115
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:45:21	XCSE	000190518	B	DK0060252690	7	852.5	DKK	5967.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:45:26	XCSE	000190551	B	DK0060252690	1	852.5	DKK	852.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:45:44	CHIX	1C9501CB0	B	DK0060252690	9	852.5	DKK	7672.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:45:46	XCSE	000190830	B	DK0060252690	34	852.5	DKK	28985
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:45:46	XCSE	000190833	B	DK0060252690	84	852.5	DKK	71610
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:45:46	XCSE	000190831	B	DK0060252690	46	852.5	DKK	39215
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:45:46	CHIX	1C9501CCP	B	DK0060252690	21	852.5	DKK	17902.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:45:46	CHIX	1C9501CCU	B	DK0060252690	21	852.5	DKK	17902.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:45:46	CHIX	1C9501CCX	B	DK0060252690	6	852.5	DKK	5115
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:45:46	CHIX	1C9501CCW	B	DK0060252690	21	852.5	DKK	17902.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:45:46	XCSE	B000190836	B	DK0060252690	88	852.5	DKK	75020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:45:46	CHIX	1C9501CCS	B	DK0060252690	26	852.5	DKK	22165
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:45:46	CHIX	1C9501CCT	B	DK0060252690	21	852.5	DKK	17902.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:45:46	CHIX	1C9501CCV	B	DK0060252690	21	852.5	DKK	17902.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:45:46	CHIX	1C9501CCR	B	DK0060252690	21	852.5	DKK	17902.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:45:47	XCSE	B000190837	B	DK0060252690	72	852.5	DKK	61380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:46:04	XCSE	000190936	B	DK0060252690	84	852	DKK	71568
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:46:27	XCSE	000191103	B	DK0060252690	2	852	DKK	1704
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:46:40	XCSE	000191196	B	DK0060252690	1	852	DKK	852
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:46:57	XCSE	000191255	B	DK0060252690	1	852	DKK	852
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:47:22	XCSE	000191377	B	DK0060252690	1	852	DKK	852
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:47:54	XCSE	000191626	B	DK0060252690	1	852	DKK	852
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:48:07	XCSE	000191748	B	DK0060252690	1	852	DKK	852
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:59:59	XCSE	B000198166	B	DK0060252690	59	853.5	DKK	50356.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:02	XCSE	B000200044	B	DK0060252690	33	853	DKK	28149
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:43	CHIX	1C9501FQ3	B	DK0060252690	20	852	DKK	17040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:43	CHIX	1C9501FQ4	B	DK0060252690	20	852	DKK	17040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:43	CHIX	1C9501FQ6	B	DK0060252690	20	852	DKK	17040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:43	CHIX	1C9501FQ5	B	DK0060252690	20	852	DKK	17040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:43	XCSE	000200409	B	DK0060252690	84	852	DKK	71568
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:43	CHIX	1C9501FQ2	B	DK0060252690	20	852	DKK	17040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:43	XCSE	000200408	B	DK0060252690	80	852	DKK	68160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:43	XCSE	000200407	B	DK0060252690	84	852	DKK	71568
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:43	XCSE	000200410	B	DK0060252690	84	852	DKK	71568

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:43	XCSE	000200411	B	DK0060252690	84	852	DKK	71568
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:43	XCSE	000200414	B	DK0060252690	42	852	DKK	35784
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:43	XCSE	000200412	B	DK0060252690	84	852	DKK	71568
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:43	XCSE	000200413	B	DK0060252690	84	852	DKK	71568
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:43	CHIX	1C9501FPZ	B	DK0060252690	20	852	DKK	17040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:43	CHIX	1C9501FQ0	B	DK0060252690	20	852	DKK	17040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:43	CHIX	1C9501FPX	B	DK0060252690	20	852	DKK	17040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:43	XCSE	000200406	B	DK0060252690	6	852	DKK	5112
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:43	XCSE	000200405	B	DK0060252690	77	852	DKK	65604
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:43	CHIX	1C9501FPW	B	DK0060252690	20	852	DKK	17040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:43	CHIX	1C9501FQ1	B	DK0060252690	20	852	DKK	17040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:27:45	XCSE	000127246	B	DK0060252690	24	853	DKK	20472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:27:45	XCSE	000127247	B	DK0060252690	22	853	DKK	18766
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:27:45	XCSE	000127245	B	DK0060252690	24	853	DKK	20472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:27:45	CHIX	1C9500UKX	B	DK0060252690	5	853	DKK	4265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:32:56	CHIX	1C9500W50	B	DK0060252690	5	853	DKK	4265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:32:56	XCSE	000131477	B	DK0060252690	2	853	DKK	1706
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:33:11	XCSE	000131674	B	DK0060252690	24	853	DKK	20472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:33:14	XCSE	000131741	B	DK0060252690	24	853	DKK	20472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:41:48	XCSE	000137758	B	DK0060252690	83	853.5	DKK	70840.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:41:48	XCSE	000137756	B	DK0060252690	200	853.5	DKK	170700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:41:48	XCSE	000137760	B	DK0060252690	57	853.5	DKK	48649.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:41:48	XCSE	000137759	B	DK0060252690	100	853.5	DKK	85350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:41:48	XCSE	000137757	B	DK0060252690	60	853.5	DKK	51210
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:45:27	CHIX	1C9500Z11	B	DK0060252690	5	853	DKK	4265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:45:27	XCSE	000140006	B	DK0060252690	24	853	DKK	20472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:22	XCSE	000142037	B	DK0060252690	24	853	DKK	20472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:22	XCSE	000142021	B	DK0060252690	80	853	DKK	68240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:22	XCSE	000142031	B	DK0060252690	24	853	DKK	20472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:22	XCSE	000142032	B	DK0060252690	80	853	DKK	68240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:22	XCSE	000142020	B	DK0060252690	24	853	DKK	20472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:22	XCSE	000142027	B	DK0060252690	89	853	DKK	75917
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:22	XCSE	000142026	B	DK0060252690	24	853	DKK	20472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:22	XCSE	000141997	B	DK0060252690	24	853	DKK	20472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:22	CHIX	1C9500ZLT	B	DK0060252690	5	853	DKK	4265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:22	XCSE	000141938	B	DK0060252690	24	853	DKK	20472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:22	CHIX	1C9500ZMP	B	DK0060252690	5	853	DKK	4265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:22	CHIX	1C9500ZMO	B	DK0060252690	5	853	DKK	4265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:22	CHIX	1C9500ZMS	B	DK0060252690	5	853	DKK	4265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:22	CHIX	1C9500ZMT	B	DK0060252690	81	853	DKK	69093

Share repurchase specification



Period from 18.07.2016 to 24.07.2016

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	19.07.2016	10:47:23	XCSE	000142146	B	DK0060252690	76	853	DKK	64828
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:23	XCSE	000142140	B	DK0060252690	39	853	DKK	33267
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:23	XCSE	000142133	B	DK0060252690	24	853	DKK	20472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:23	XCSE	000142135	B	DK0060252690	39	853	DKK	33267
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:23	XCSE	000142145	B	DK0060252690	24	853	DKK	20472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:23	CHIX	1C9500ZOA	B	DK0060252690	5	853	DKK	4265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:23	CHIX	1C9500ZDJ	B	DK0060252690	5	853	DKK	4265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:23	CHIX	1C9500ZOK	B	DK0060252690	21	853	DKK	17913
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:23	CHIX	1C9500ZOI	B	DK0060252690	5	853	DKK	4265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:23	CHIX	1C9500ZOH	B	DK0060252690	32	853	DKK	27296
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:23	CHIX	1C9500ZOE	B	DK0060252690	2	853	DKK	1706
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:23	CHIX	1C9500ZOG	B	DK0060252690	5	853	DKK	4265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:23	CHIX	1C9500ZOD	B	DK0060252690	5	853	DKK	4265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:23	CHIX	1C9500ZOB	B	DK0060252690	4	853	DKK	3412
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:23	XCSE	000142143	B	DK0060252690	24	853	DKK	20472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:23	XCSE	000142144	B	DK0060252690	13	853	DKK	11089
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:23	XCSE	000142139	B	DK0060252690	24	853	DKK	20472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:40	CHIX	1C9500ZUU	B	DK0060252690	100	852.5	DKK	85250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:40	XCSE	000142676	B	DK0060252690	400	852.5	DKK	341000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:59:59	XCSE	000152275	B	DK0060252690	55	852.5	DKK	46887.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:15:11	XCSE	000205835	B	DK0060252690	34	852.5	DKK	28985
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:16:11	XCSE	000206599	B	DK0060252690	311	852.5	DKK	265127.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:16:11	XCSE	000206611	B	DK0060252690	92	852	DKK	78384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:16:11	CHIX	1C9501LAT	B	DK0060252690	100	852.5	DKK	85250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:16:15	CHIX	1C9501LCW	B	DK0060252690	76	852	DKK	64752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:16:15	CHIX	1C9501LCV	B	DK0060252690	6	852	DKK	5112
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:17:55	XCSE	000208291	B	DK0060252690	110	852	DKK	93720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:17:55	XCSE	000208292	B	DK0060252690	198	852	DKK	168696
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:17:55	CHIX	1C9501LXA	B	DK0060252690	18	852	DKK	15336
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:00:02	XCSE	B000002700	B	DK0060252690	63	875	DKK	55125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:04:04	XCSE	B000023058	B	DK0060252690	6	879	DKK	5274
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:04:11	XCSE	B000023240	B	DK0060252690	78	879	DKK	68562
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:05:41	XCSE	B000025740	B	DK0060252690	36	879	DKK	31644
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:09:19	XCSE	B000032166	B	DK0060252690	82	877.5	DKK	71955
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:13:02	CHIX	1C95005QI	B	DK0060252690	26	877	DKK	22802
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:13:02	XCSE	000040236	B	DK0060252690	104	877	DKK	91208
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:16:19	XCSE	000046061	B	DK0060252690	16	877	DKK	14032
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:16:19	XCSE	000046064	B	DK0060252690	4	877	DKK	3508
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:16:20	XCSE	B000046062	B	DK0060252690	100	877	DKK	87700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:54:28	XCSE	000337441	B	DK0060252690	80	884.5	DKK	70760

Share repurchase specification



Period from 18.07.2016 to 24.07.2016

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	21.07.2016	14:54:28	BATE	0C9501IVA	B	DK0060252690	40	884.5	DKK	35380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:54:28	XCSE	000337440	B	DK0060252690	88	884.5	DKK	77836
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:54:30	XCSE	000337479	B	DK0060252690	60	884.5	DKK	53070
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:00:35	XCSE	000341745	B	DK0060252690	123	887	DKK	109101
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:00:35	XCSE	000341744	B	DK0060252690	37	887	DKK	32819
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:00:35	XCSE	000341743	B	DK0060252690	25	887	DKK	22175
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:00:35	XCSE	000341746	B	DK0060252690	32	887	DKK	28384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:00:01	XCSE	B000002790	B	DK0060252690	62	883	DKK	54746
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:03:54	XCSE	B000023645	B	DK0060252690	120	884	DKK	106080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:11:09	XCSE	B000039535	B	DK0060252690	100	886.5	DKK	88650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:17:02	XCSE	B000049520	B	DK0060252690	90	886	DKK	79740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:25:04	XCSE	B000059143	B	DK0060252690	92	888	DKK	81696
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:25:04	XCSE	B000059144	B	DK0060252690	8	888	DKK	7104
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:32:30	XCSE	B000066995	B	DK0060252690	250	887.5	DKK	221875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:42:54	XCSE	B000081210	B	DK0060252690	16	887.5	DKK	14200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:42:54	XCSE	B000081211	B	DK0060252690	84	887.5	DKK	74550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	12:48:26	XCSE	000233332	B	DK0060252690	89	895	DKK	79655
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	12:48:26	XCSE	000233331	B	DK0060252690	9	895	DKK	8055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	12:48:26	XCSE	000233333	B	DK0060252690	80	895	DKK	71600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	14:00:46	BATE	0C95013RC	B	DK0060252690	33	890.5	DKK	29386.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	14:00:46	XCSE	000272240	B	DK0060252690	100	890.5	DKK	89050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	14:00:46	XCSE	000272247	B	DK0060252690	42	890.5	DKK	37401
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	14:00:46	CHIX	1C9501ZRX	B	DK0060252690	10	890.5	DKK	8905
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	14:00:46	XCSE	000272242	B	DK0060252690	256	890.5	DKK	227968
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	14:00:46	XCSE	000272241	B	DK0060252690	59	890.5	DKK	52539.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	14:28:24	CHIX	1C95024SJ	B	DK0060252690	100	890	DKK	89000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	14:28:24	XCSE	000286271	B	DK0060252690	400	890	DKK	356000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:01:16	XCSE	000304399	B	DK0060252690	400	889	DKK	355600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:01:16	CHIX	1C9502BTD	B	DK0060252690	100	889	DKK	88900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:18:40	CHIX	1C9502FO8	B	DK0060252690	75	888.5	DKK	66637.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:18:40	XCSE	000314134	B	DK0060252690	360	888.5	DKK	319860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:18:40	CHIX	1C9502FO9	B	DK0060252690	25	888.5	DKK	22212.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:18:40	XCSE	000314135	B	DK0060252690	40	888.5	DKK	35540