

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	05.09.2016	09:01:47	XCSE	B000002990	B	DK0060252690	70	834	DKK	58380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:12:03	XCSE	B000029946	B	DK0060252690	55	835	DKK	45925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:12:07	XCSE	B000030107	B	DK0060252690	75	835	DKK	62625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:21:25	XCSE	B000046172	B	DK0060252690	57	834.5	DKK	47566.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:21:47	XCSE	B000046813	B	DK0060252690	35	834.5	DKK	29207.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:23:33	XCSE	B000051253	B	DK0060252690	56	835	DKK	46760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:23:33	XCSE	B000051254	B	DK0060252690	44	835	DKK	36740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:26:41	XCSE	B000056576	B	DK0060252690	47	835.5	DKK	39268.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:28:40	XCSE	B000059927	B	DK0060252690	83	835.5	DKK	69346.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:32:05	XCSE	B000063827	B	DK0060252690	220	835.5	DKK	183810
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:42:51	XCSE	B000074610	B	DK0060252690	47	833.5	DKK	39174.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:42:51	XCSE	B000074611	B	DK0060252690	25	833.5	DKK	20837.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:42:51	XCSE	B000074612	B	DK0060252690	16	833.5	DKK	13336
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:01:12	XCSE	B000089470	B	DK0060252690	130	835.5	DKK	108615
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:12:28	XCSE	B000097414	B	DK0060252690	10	837	DKK	8370
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:12:28	XCSE	B000097413	B	DK0060252690	125	837	DKK	104625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:12:28	XCSE	B000097412	B	DK0060252690	5	837	DKK	4185
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:28:02	XCSE	B000108098	B	DK0060252690	150	835	DKK	125250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:43:17	XCSE	B000120358	B	DK0060252690	22	833	DKK	18326
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:43:17	XCSE	B000120356	B	DK0060252690	47	833	DKK	39151
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:43:17	XCSE	B000120357	B	DK0060252690	32	833	DKK	26656
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:43:17	XCSE	B000120354	B	DK0060252690	47	833	DKK	39151
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:43:17	XCSE	B000120355	B	DK0060252690	32	833	DKK	26656
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:51:30	XCSE	000126581	B	DK0060252690	100	832.5	DKK	83250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:51:31	CHIX	1C9500N8Z	B	DK0060252690	100	832.5	DKK	83250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:51:31	XCSE	000126592	B	DK0060252690	300	832.5	DKK	249750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:02:33	XCSE	B000133906	B	DK0060252690	170	833.5	DKK	141695
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:24:40	XCSE	B000149747	B	DK0060252690	80	834.5	DKK	66760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:24:40	XCSE	B000149748	B	DK0060252690	35	834.5	DKK	29207.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:24:41	XCSE	B000149749	B	DK0060252690	75	834.5	DKK	62587.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:59:40	XCSE	B000172080	B	DK0060252690	58	834	DKK	48372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:59:40	XCSE	B000172088	B	DK0060252690	46	834	DKK	38364
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:01:41	XCSE	B000173523	B	DK0060252690	24	834	DKK	20016
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:01:54	XCSE	B000173582	B	DK0060252690	2	834	DKK	1668
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:12:45	XCSE	B000179239	B	DK0060252690	31	834	DKK	25854
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:12:48	XCSE	B000179259	B	DK0060252690	25	834	DKK	20850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:12:49	XCSE	B000179260	B	DK0060252690	13	834	DKK	10842
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:15:05	XCSE	B000180200	B	DK0060252690	35	833.5	DKK	29172.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:21:26	XCSE	000183016	B	DK0060252690	27	833.5	DKK	22504.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:21:26	BATE	0C9500KY5	B	DK0060252690	11	833.5	DKK	9168.5

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	05.09.2016	12:21:26	XCSE	000183017	B	DK0060252690	200	833.5	DKK	166700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:21:26	XCSE	000183018	B	DK0060252690	47	833.5	DKK	39174.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:21:27	XCSE	000183019	B	DK0060252690	88	833.5	DKK	73348
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:21:27	XCSE	000183020	B	DK0060252690	47	833.5	DKK	39174.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:21:27	XCSE	000183021	B	DK0060252690	80	833.5	DKK	66680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:25:10	XCSE	B000184493	B	DK0060252690	47	833.5	DKK	39174.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:25:10	XCSE	B000184494	B	DK0060252690	13	833.5	DKK	10835.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:27:52	XCSE	B000185912	B	DK0060252690	25	834	DKK	20850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:39:20	XCSE	B000191965	B	DK0060252690	78	833.5	DKK	65013
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:45:03	XCSE	B000194882	B	DK0060252690	58	834	DKK	48372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	13:21:38	XCSE	B000211683	B	DK0060252690	63	833.5	DKK	52510.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	13:21:38	XCSE	B000211562	B	DK0060252690	97	833.5	DKK	80849.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	14:08:56	XCSE	B000234349	B	DK0060252690	56	833.5	DKK	46676
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	14:08:56	XCSE	B000234345	B	DK0060252690	33	833.5	DKK	27505.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	15:33:59	XCSE	B000277375	B	DK0060252690	140	833.5	DKK	116690
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	15:45:46	XCSE	B000284949	B	DK0060252690	140	833.5	DKK	116690
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	15:53:58	XCSE	000291126	B	DK0060252690	15	833	DKK	12495
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	15:56:20	XCSE	000292571	B	DK0060252690	57	833	DKK	47481
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	15:58:30	XCSE	000293883	B	DK0060252690	128	833	DKK	106624
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	15:58:30	CHIX	1C9502A7D	B	DK0060252690	50	833	DKK	41650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	15:58:31	XCSE	B000293894	B	DK0060252690	120	833	DKK	99960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:00:04	XCSE	000294834	B	DK0060252690	200	832.5	DKK	166500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:00:05	CHIX	1C9502A07	B	DK0060252690	50	832.5	DKK	41625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:08:34	XCSE	000301076	B	DK0060252690	75	832	DKK	62400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:08:34	XCSE	000301075	B	DK0060252690	125	832	DKK	104000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:09:06	XCSE	B000301389	B	DK0060252690	51	832	DKK	42432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:09:41	XCSE	B000301695	B	DK0060252690	149	832	DKK	123968
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:10:37	XCSE	B000302274	B	DK0060252690	121	832	DKK	100672
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:10:59	XCSE	B000302509	B	DK0060252690	29	832	DKK	24128
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:13:28	CHIX	1C9502EUY	B	DK0060252690	50	832	DKK	41600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:44	XCSE	000310121	B	DK0060252690	89	832	DKK	74048
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:45	XCSE	000310128	B	DK0060252690	56	832	DKK	46592
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:45	XCSE	000310129	B	DK0060252690	10	832	DKK	8320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:45	XCSE	000310127	B	DK0060252690	56	832	DKK	46592
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:45	XCSE	000310126	B	DK0060252690	151	832	DKK	125632
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:45	XCSE	000310125	B	DK0060252690	54	832	DKK	44928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:45	XCSE	000310124	B	DK0060252690	56	832	DKK	46592
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:45	XCSE	000310123	B	DK0060252690	56	832	DKK	46592
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:45	XCSE	000310122	B	DK0060252690	120	832	DKK	99840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:46	XCSE	000310133	B	DK0060252690	30	832	DKK	24960

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	05.09.2016	16:22:46	XCSE	000310131	B	DK0060252690	83	832	DKK	69056
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:46	XCSE	000310130	B	DK0060252690	200	832	DKK	166400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:46	XCSE	000310132	B	DK0060252690	39	832	DKK	32448
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:58	CHIX	1C9502HKZ	B	DK0060252690	37	832	DKK	30784
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:58	XCSE	000310313	B	DK0060252690	32	832	DKK	26624
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:58	XCSE	000310314	B	DK0060252690	60	832	DKK	49920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:58	XCSE	000310315	B	DK0060252690	13	832	DKK	10816
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:58	XCSE	000310316	B	DK0060252690	52	832	DKK	43264
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:58	XCSE	000310318	B	DK0060252690	100	832	DKK	83200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:58	XCSE	000310319	B	DK0060252690	74	832	DKK	61568
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:58	XCSE	000310320	B	DK0060252690	102	832	DKK	84864
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:58	XCSE	000310321	B	DK0060252690	74	832	DKK	61568
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:58	XCSE	000310317	B	DK0060252690	47	832	DKK	39104
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:58	XCSE	000310322	B	DK0060252690	56	832	DKK	46592
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:58	XCSE	000310323	B	DK0060252690	200	832	DKK	166400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:58	XCSE	000310324	B	DK0060252690	86	832	DKK	71552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:22:59	XCSE	000310325	B	DK0060252690	67	832	DKK	55744
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:23:25	BATE	0C9501BE0	B	DK0060252690	41	832	DKK	34112
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:23:25	XCSE	000310526	B	DK0060252690	75	832	DKK	62400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:23:26	XCSE	000310534	B	DK0060252690	86	832	DKK	71552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:23:26	XCSE	000310533	B	DK0060252690	200	832	DKK	166400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:23:26	XCSE	000310532	B	DK0060252690	94	832	DKK	78208
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:23:26	XCSE	000310530	B	DK0060252690	30	832	DKK	24960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:23:26	XCSE	000310529	B	DK0060252690	74	832	DKK	61568
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:23:26	XCSE	B000310537	B	DK0060252690	74	832	DKK	61568
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:23:26	XCSE	B000310538	B	DK0060252690	146	832	DKK	121472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:23:26	XCSE	000310531	B	DK0060252690	94	832	DKK	78208
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:23:26	XCSE	000310535	B	DK0060252690	135	832	DKK	112320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:23:26	XCSE	000310528	B	DK0060252690	121	832	DKK	100672
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:23:26	XCSE	000310536	B	DK0060252690	30	832	DKK	24960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:23:26	XCSE	000310527	B	DK0060252690	20	832	DKK	16640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:35:28	XCSE	B000318446	B	DK0060252690	190	833.5	DKK	158365
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:50:19	CHIX	1C9502P7B	B	DK0060252690	11	833	DKK	9163
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:50:19	CHIX	1C9502P7A	B	DK0060252690	89	833	DKK	74137
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:50:19	XCSE	000331338	B	DK0060252690	354	833	DKK	294882
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:50:19	XCSE	000331337	B	DK0060252690	46	833	DKK	38318
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:54:28	XCSE	000335282	B	DK0060252690	147	832.5	DKK	122377.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:54:28	XCSE	000335284	B	DK0060252690	22	832.5	DKK	18315
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:54:28	CHIX	1C9502QHU	B	DK0060252690	100	832.5	DKK	83250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:54:28	XCSE	000335281	B	DK0060252690	85	832.5	DKK	70762.5

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	05.09.2016	16:54:28	XCSE	000335283	B	DK0060252690	146	832.5	DKK	121545
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:54:46	CHIX	1C9502QRK	B	DK0060252690	100	832.5	DKK	83250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:54:46	XCSE	000335992	B	DK0060252690	400	832.5	DKK	333000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:54:46	XCSE	000335996	B	DK0060252690	400	832	DKK	332800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:54:47	CHIX	1C9502QRW	B	DK0060252690	10	832	DKK	8320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:54:49	CHIX	1C9502QRY	B	DK0060252690	90	832	DKK	74880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:54:54	CHIX	1C9502QUT	B	DK0060252690	3	831.5	DKK	2494.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:54:55	CHIX	1C9502QUZ	B	DK0060252690	94	832	DKK	78208
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:54:55	BATE	0C9501GP2	B	DK0060252690	52	832	DKK	43264
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:54:55	XCSE	000336320	B	DK0060252690	207	832	DKK	172224
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:54:55	XCSE	000336319	B	DK0060252690	304	832	DKK	252928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:54:55	CHIX	1C9502QV0	B	DK0060252690	127	832	DKK	105664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:54:55	CHIX	1C9502QUY	B	DK0060252690	66	832	DKK	54912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:54:55	XCSE	000336318	B	DK0060252690	83	832	DKK	69056
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:54:55	XCSE	000336317	B	DK0060252690	67	832	DKK	55744
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:59:41	XCSE	000339888	B	DK0060252690	3593	832	DKK	2989376
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:59:41	XCSE	000339891	B	DK0060252690	5000	832	DKK	4160000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:00:02	XCSE	B000005841	B	DK0060252690	74	831	DKK	61494
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:03:10	XCSE	B000021718	B	DK0060252690	130	830.5	DKK	107965
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:10:25	XCSE	B000033242	B	DK0060252690	81	832	DKK	67392
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:13:59	XCSE	B000038116	B	DK0060252690	3	832	DKK	2496
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:17:05	XCSE	B000042174	B	DK0060252690	110	830.5	DKK	91355
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:31:34	XCSE	B000058997	B	DK0060252690	72	831	DKK	59832
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:32:39	XCSE	B000059980	B	DK0060252690	190	830.5	DKK	157795
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:35:49	CHIX	1C95006EZ	B	DK0060252690	28	830	DKK	23240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:35:49	XCSE	000062694	B	DK0060252690	3	830	DKK	2490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:35:49	XCSE	000062695	B	DK0060252690	397	830	DKK	329510
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:35:49	CHIX	1C95006EY	B	DK0060252690	72	830	DKK	59760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:43:31	XCSE	B000069270	B	DK0060252690	65	830.5	DKK	53982.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:47:13	XCSE	B000072482	B	DK0060252690	46	830.5	DKK	38203
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:50:32	XCSE	000075612	B	DK0060252690	400	829	DKK	331600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:50:56	CHIX	1C95008W5	B	DK0060252690	100	829	DKK	82900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:51:40	XCSE	B000076615	B	DK0060252690	78	828.5	DKK	64623
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:54:59	XCSE	000079075	B	DK0060252690	65	828.5	DKK	53852.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:54:59	XCSE	000079076	B	DK0060252690	160	828.5	DKK	132560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:54:59	XCSE	000079073	B	DK0060252690	75	828.5	DKK	62137.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:54:59	XCSE	000079074	B	DK0060252690	200	828.5	DKK	165700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:55:36	XCSE	000079563	B	DK0060252690	5	828	DKK	4140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:55:36	XCSE	000079567	B	DK0060252690	365	828	DKK	302220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:55:36	CHIX	1C95009QR	B	DK0060252690	43	828	DKK	35604

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	09:55:36	CHIX	1C95009QQ	B	DK0060252690	57	828	DKK	47196
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:55:36	XCSE	000079568	B	DK0060252690	30	828	DKK	24840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:57:06	XCSE	000080820	B	DK0060252690	218	827	DKK	180286
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:57:50	XCSE	000081546	B	DK0060252690	182	827	DKK	150514
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:57:50	XCSE	B000081549	B	DK0060252690	48	827	DKK	39696
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:57:50	CHIX	1C9500A6P	B	DK0060252690	100	827	DKK	82700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:59:06	CHIX	1C9500AMW	B	DK0060252690	30	826	DKK	24780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:59:06	XCSE	000083165	B	DK0060252690	112	826	DKK	92512
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:59:06	XCSE	000083160	B	DK0060252690	288	826	DKK	237888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:59:06	CHIX	1C9500AMV	B	DK0060252690	70	826	DKK	57820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:06:09	XCSE	B000090048	B	DK0060252690	44	826	DKK	36344
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:06:09	XCSE	B000090050	B	DK0060252690	36	826	DKK	29736
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:06:17	XCSE	B000090197	B	DK0060252690	18	826.5	DKK	14877
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:11:27	XCSE	B000093800	B	DK0060252690	66	827.5	DKK	54615
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:11:27	XCSE	B000093801	B	DK0060252690	15	827.5	DKK	12412.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:11:43	XCSE	000093974	B	DK0060252690	52	827	DKK	43004
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:11:43	XCSE	000093973	B	DK0060252690	348	827	DKK	287796
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:11:43	CHIX	1C9500DG1	B	DK0060252690	100	827	DKK	82700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:17:09	XCSE	B000098281	B	DK0060252690	50	826.5	DKK	41325
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:19:15	XCSE	000099982	B	DK0060252690	51	826	DKK	42126
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:19:38	XCSE	000100230	B	DK0060252690	129	826	DKK	106554
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:19:38	CHIX	1C9500EYA	B	DK0060252690	100	826	DKK	82600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:19:38	XCSE	000100231	B	DK0060252690	107	826	DKK	88382
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:19:39	XCSE	000100250	B	DK0060252690	59	826	DKK	48734
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:19:49	XCSE	000100348	B	DK0060252690	54	826	DKK	44604
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:21:24	BATE	0C9500884	B	DK0060252690	60	827	DKK	49620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:21:24	BATE	0C9500885	B	DK0060252690	3	827	DKK	2481
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:21:24	XCSE	000101681	B	DK0060252690	60	827	DKK	49620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:21:24	XCSE	000101683	B	DK0060252690	80	827	DKK	66160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:21:24	XCSE	000101682	B	DK0060252690	200	827	DKK	165400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:21:24	XCSE	000101684	B	DK0060252690	80	827	DKK	66160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:21:24	XCSE	000101685	B	DK0060252690	17	827	DKK	14059
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:23:07	XCSE	B000102764	B	DK0060252690	39	826.5	DKK	32233.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:29:14	XCSE	B000107099	B	DK0060252690	8	827	DKK	6616
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:32:21	XCSE	B000109353	B	DK0060252690	54	827	DKK	44658
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:35:01	CHIX	1C9500I69	B	DK0060252690	63	826.5	DKK	52069.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:35:01	CHIX	1C9500I6B	B	DK0060252690	23	826.5	DKK	19009.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:35:01	CHIX	1C9500I6A	B	DK0060252690	14	826.5	DKK	11571
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:35:01	XCSE	000111392	B	DK0060252690	400	826.5	DKK	330600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:49:35	XCSE	B000120470	B	DK0060252690	10	827.5	DKK	8275

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	11:00:28	XCSE	B000126491	B	DK0060252690	12	827.5	DKK	9930
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:08:07	XCSE	B000131775	B	DK0060252690	11	827.5	DKK	9102.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:08:07	XCSE	B000131776	B	DK0060252690	29	827.5	DKK	23997.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:08:07	XCSE	B000131777	B	DK0060252690	40	827.5	DKK	33100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:08:07	XCSE	B000131774	B	DK0060252690	97	827.5	DKK	80267.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:17:50	XCSE	B000137753	B	DK0060252690	99	826.5	DKK	81823.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:21:41	XCSE	B000141341	B	DK0060252690	44	826.5	DKK	36366
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:21:41	XCSE	B000141340	B	DK0060252690	8	826.5	DKK	6612
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:22:10	XCSE	B000141559	B	DK0060252690	24	826.5	DKK	19836
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:30:14	CHIX	1C9500S1Y	B	DK0060252690	100	826.5	DKK	82650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:30:14	XCSE	000146292	B	DK0060252690	400	826.5	DKK	330600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:30:15	XCSE	B000146293	B	DK0060252690	69	826.5	DKK	57028.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:34:38	XCSE	000148785	B	DK0060252690	200	826.5	DKK	165300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:34:38	XCSE	000148787	B	DK0060252690	63	826.5	DKK	52069.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:34:38	XCSE	000148786	B	DK0060252690	81	826.5	DKK	66946.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:34:38	XCSE	000148784	B	DK0060252690	156	826.5	DKK	128934
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:40:13	XCSE	B000151921	B	DK0060252690	49	826.5	DKK	40498.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:40:21	XCSE	000152015	B	DK0060252690	69	826	DKK	56994
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:42:46	XCSE	000153290	B	DK0060252690	172	826	DKK	142072
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:43:02	XCSE	000153434	B	DK0060252690	159	826	DKK	131334
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:43:02	CHIX	1C9500U4Q	B	DK0060252690	50	825.5	DKK	41275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:43:02	CHIX	1C9500U4K	B	DK0060252690	100	826	DKK	82600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:43:02	CHIX	1C9500U4V	B	DK0060252690	100	825.5	DKK	82550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:43:21	XCSE	000153598	B	DK0060252690	200	825.5	DKK	165100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:43:21	XCSE	000153599	B	DK0060252690	400	825.5	DKK	330200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:43:53	XCSE	000153869	B	DK0060252690	400	825	DKK	330000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:43:53	CHIX	1C9500UA7	B	DK0060252690	19	825	DKK	15675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:43:53	CHIX	1C9500UA8	B	DK0060252690	50	825	DKK	41250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:43:53	CHIX	1C9500UA9	B	DK0060252690	31	825	DKK	25575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:45:46	XCSE	000154866	B	DK0060252690	81	825	DKK	66825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:45:46	CHIX	EC9500ULM	B	DK0060252690	88	824.75	DKK	72578
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:45:46	CHIX	1C9500ULN	B	DK0060252690	39	825	DKK	32175
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:45:46	XCSE	000154865	B	DK0060252690	154	825	DKK	127050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:45:47	CHIX	1C9500ULU	B	DK0060252690	27	825	DKK	22275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:47:15	XCSE	000155580	B	DK0060252690	400	825.5	DKK	330200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:49:15	CHIX	1C9500V6Z	B	DK0060252690	12	825.5	DKK	9906
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:51:25	XCSE	000157665	B	DK0060252690	87	826	DKK	71862
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:51:25	XCSE	000157664	B	DK0060252690	121	826	DKK	99946
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:51:25	XCSE	000157662	B	DK0060252690	80	826	DKK	66080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:51:25	CHIX	1C9500VJS	B	DK0060252690	59	826	DKK	48734

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	11:51:25	XCSE	000157663	B	DK0060252690	47	826	DKK	38822
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:51:25	CHIX	EC9500VJR	B	DK0060252690	59	825.75	DKK	48719.25
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:51:25	XCSE	000157661	B	DK0060252690	47	826	DKK	38822
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:52:04	XCSE	B000158054	B	DK0060252690	11	826	DKK	9086
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:52:04	XCSE	B000158055	B	DK0060252690	34	826	DKK	28084
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:53:17	CHIX	1C9500VXU	B	DK0060252690	8	825.5	DKK	6604
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:55:08	XCSE	B000159433	B	DK0060252690	31	826	DKK	25606
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:56:22	XCSE	B000159879	B	DK0060252690	2	826.5	DKK	1653
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:00:28	CHIX	1C9500WXF	B	DK0060252690	10	826.5	DKK	8265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:01:11	CHIX	1C9500X2Z	B	DK0060252690	24	826.5	DKK	19836
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:03:59	CHIX	1C9500XK7	B	DK0060252690	12	826.5	DKK	9918
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:04:47	CHIX	1C9500XOC	B	DK0060252690	12	826.5	DKK	9918
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:04:55	CHIX	1C9500XPI	B	DK0060252690	42	826.5	DKK	34713
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:04:55	XCSE	000163906	B	DK0060252690	400	826.5	DKK	330600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:04:56	XCSE	B000163911	B	DK0060252690	54	826.5	DKK	44631
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:07:25	XCSE	000165077	B	DK0060252690	80	825.5	DKK	66040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:08:20	XCSE	000165717	B	DK0060252690	50	825.5	DKK	41275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:08:20	XCSE	000165718	B	DK0060252690	15	825.5	DKK	12382.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:08:20	XCSE	000165716	B	DK0060252690	249	825.5	DKK	205549.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:08:20	XCSE	000165715	B	DK0060252690	186	825.5	DKK	153543
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:08:55	CHIX	EC9500YGJ	B	DK0060252690	2	825.25	DKK	1650.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:08:55	CHIX	EC9500YGK	B	DK0060252690	498	825.25	DKK	410974.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:09:04	XCSE	000166019	B	DK0060252690	111	825	DKK	91575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:09:04	CHIX	1C9500YHI	B	DK0060252690	38	825	DKK	31350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:09:04	XCSE	000166027	B	DK0060252690	400	825	DKK	330000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:09:04	CHIX	1C9500YHJ	B	DK0060252690	62	825	DKK	51150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:09:05	XCSE	B000166028	B	DK0060252690	32	825	DKK	26400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:09:44	XCSE	000166312	B	DK0060252690	200	825	DKK	165000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:09:44	XCSE	000166313	B	DK0060252690	70	825	DKK	57750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:09:44	XCSE	000166314	B	DK0060252690	230	825	DKK	189750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:09:51	CHIX	1C9500YM2	B	DK0060252690	11	824.5	DKK	9069.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:10:26	CHIX	1C9500YSQ	B	DK0060252690	21	825	DKK	17325
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:10:26	XCSE	000166770	B	DK0060252690	8	825	DKK	6600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:10:26	XCSE	000166768	B	DK0060252690	153	825	DKK	126225
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:10:26	CHIX	1C9500YSM	B	DK0060252690	50	825	DKK	41250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:10:26	XCSE	000166769	B	DK0060252690	80	825	DKK	66000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:10:26	CHIX	EC9500YSK	B	DK0060252690	31	824.75	DKK	25567.25
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:10:26	CHIX	1C9500YSN	B	DK0060252690	18	825	DKK	14850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:10:26	CHIX	1C9500YSR	B	DK0060252690	40	825	DKK	33000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:10:26	XCSE	000166772	B	DK0060252690	80	825	DKK	66000

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	12:10:26	CHIX	1C9500YSS	B	DK0060252690	19	825	DKK	15675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:10:35	XCSE	000166852	B	DK0060252690	215	824.5	DKK	177267.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:10:35	CHIX	1C9500YTS	B	DK0060252690	87	824.5	DKK	71731.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:10:35	CHIX	1C9500YTT	B	DK0060252690	2	824.5	DKK	1649
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:10:35	XCSE	000166853	B	DK0060252690	20	824.5	DKK	16490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:13:50	XCSE	V000008721	B	DK0060252690	1974	825	DKK	1628550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:15:18	XCSE	000169244	B	DK0060252690	55	825	DKK	45375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:15:18	XCSE	000169243	B	DK0060252690	30	825	DKK	24750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:15:18	XCSE	000169245	B	DK0060252690	200	825	DKK	165000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:15:18	XCSE	000169242	B	DK0060252690	145	825	DKK	119625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:15:18	XCSE	000169246	B	DK0060252690	70	825	DKK	57750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:15:44	XCSE	000169482	B	DK0060252690	5	824.5	DKK	4122.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:20:54	XCSE	B000171797	B	DK0060252690	12	825.5	DKK	9906
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:20:54	XCSE	B000171798	B	DK0060252690	34	825.5	DKK	28067
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:24:01	XCSE	B000173300	B	DK0060252690	68	825	DKK	56100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:24:20	CHIX	1C95010ZA	B	DK0060252690	10	824.5	DKK	8245
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:24:58	XCSE	000173698	B	DK0060252690	111	824.5	DKK	91519.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:25:04	CHIX	1C9501142	B	DK0060252690	11	824.5	DKK	9069.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:26:05	CHIX	1C9501187	B	DK0060252690	11	824.5	DKK	9069.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:26:11	XCSE	000174156	B	DK0060252690	49	824.5	DKK	40400.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:28:28	CHIX	1C95011LK	B	DK0060252690	10	824.5	DKK	8245
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:28:35	CHIX	1C95011M1	B	DK0060252690	11	824.5	DKK	9069.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:30:05	CHIX	1C95011TD	B	DK0060252690	10	824.5	DKK	8245
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:30:26	XCSE	B000176179	B	DK0060252690	29	825	DKK	23925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:32:07	XCSE	000176957	B	DK0060252690	25	824.5	DKK	20612.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:32:07	XCSE	000176965	B	DK0060252690	26	824.5	DKK	21437
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:32:10	XCSE	000176974	B	DK0060252690	238	824.5	DKK	196231
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:32:11	XCSE	000176984	B	DK0060252690	111	824.5	DKK	91519.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:33:42	CHIX	1C95012BG	B	DK0060252690	10	824.5	DKK	8245
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:35:24	CHIX	1C95012JH	B	DK0060252690	12	824.5	DKK	9894
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:36:04	CHIX	1C95012LY	B	DK0060252690	10	824.5	DKK	8245
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:36:42	CHIX	1C95012PI	B	DK0060252690	5	824.5	DKK	4122.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:38:52	XCSE	B000180016	B	DK0060252690	62	824.5	DKK	51119
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:38:57	XCSE	000180069	B	DK0060252690	225	824	DKK	185400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:39:00	XCSE	000180110	B	DK0060252690	85	824	DKK	70040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:39:00	XCSE	000180111	B	DK0060252690	31	824	DKK	25544
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:39:02	XCSE	000180140	B	DK0060252690	59	824	DKK	48616
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:39:50	CHIX	1C950138D	B	DK0060252690	11	824	DKK	9064
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:42:42	CHIX	1C95013TH	B	DK0060252690	33	824	DKK	27192
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:45:26	XCSE	000183601	B	DK0060252690	27	824	DKK	22248



# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	12:45:26	CHIX	1C95014CP	B	DK0060252690	56	824	DKK	46144
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:45:26	CHIX	1C95014CV	B	DK0060252690	100	824	DKK	82400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:45:26	XCSE	000183602	B	DK0060252690	373	824	DKK	307352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:45:34	XCSE	000183704	B	DK0060252690	6	823	DKK	4938
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:45:34	XCSE	000183705	B	DK0060252690	186	823	DKK	153078
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:45:36	XCSE	000183714	B	DK0060252690	28	823	DKK	23044
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:45:37	XCSE	000183716	B	DK0060252690	180	823	DKK	148140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:48:16	XCSE	B000185037	B	DK0060252690	69	823.5	DKK	56821.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:57:49	XCSE	000189847	B	DK0060252690	80	824.5	DKK	65960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:57:49	XCSE	000189850	B	DK0060252690	89	824.5	DKK	73380.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:57:49	XCSE	000189855	B	DK0060252690	9	824.5	DKK	7420.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:57:49	XCSE	000189856	B	DK0060252690	35	824.5	DKK	28857.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:57:49	XCSE	000189853	B	DK0060252690	18	824.5	DKK	14841
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:57:49	XCSE	000189854	B	DK0060252690	9	824.5	DKK	7420.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:57:49	XCSE	000189851	B	DK0060252690	9	824.5	DKK	7420.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:57:49	XCSE	000189852	B	DK0060252690	169	824.5	DKK	139340.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:57:49	XCSE	000189849	B	DK0060252690	54	824.5	DKK	44523
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:57:49	XCSE	000189848	B	DK0060252690	28	824.5	DKK	23086
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:57:52	XCSE	B000189913	B	DK0060252690	61	824.5	DKK	50294.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:58:33	CHIX	1C95016NU	B	DK0060252690	82	824	DKK	67568
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:58:33	XCSE	000190447	B	DK0060252690	349	824	DKK	287576
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:58:33	XCSE	000190448	B	DK0060252690	51	824	DKK	42024
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:58:33	CHIX	1C95016NV	B	DK0060252690	18	824	DKK	14832
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:59:09	XCSE	000190879	B	DK0060252690	14	824	DKK	11536
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:59:09	XCSE	000190876	B	DK0060252690	200	824	DKK	164800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:59:09	XCSE	000190877	B	DK0060252690	144	824	DKK	118656
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:59:09	CHIX	EC95016TI	B	DK0060252690	50	823.75	DKK	41187.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:59:09	XCSE	000190878	B	DK0060252690	92	824	DKK	75808
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:09:00	XCSE	B000196112	B	DK0060252690	46	825	DKK	37950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:12:07	XCSE	B000197457	B	DK0060252690	34	824.5	DKK	28033
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:12:25	CHIX	1C950194U	B	DK0060252690	20	824	DKK	16480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:12:34	XCSE	000197659	B	DK0060252690	400	824	DKK	329600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:12:34	XCSE	000197670	B	DK0060252690	147	823.5	DKK	121054.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:12:34	XCSE	000197674	B	DK0060252690	112	823.5	DKK	92232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:12:34	CHIX	1C950195O	B	DK0060252690	53	823.5	DKK	43645.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:12:34	XCSE	000197672	B	DK0060252690	141	823.5	DKK	116113.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:12:34	CHIX	1C950195L	B	DK0060252690	80	824	DKK	65920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:13:21	CHIX	1C950199G	B	DK0060252690	24	823.5	DKK	19764
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:16:00	CHIX	1C95019QB	B	DK0060252690	12	823.5	DKK	9882
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:16:17	CHIX	1C95019TR	B	DK0060252690	10	823.5	DKK	8235

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	13:16:54	CHIX	1C9501A0E	B	DK0060252690	1	823.5	DKK	823.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:17:34	XCSE	B000200217	B	DK0060252690	26	824.5	DKK	21437
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:17:34	XCSE	B000200216	B	DK0060252690	9	824.5	DKK	7420.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:24:23	XCSE	B000203809	B	DK0060252690	40	825	DKK	33000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:24:49	XCSE	000204038	B	DK0060252690	61	824	DKK	50264
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:26:52	XCSE	000204991	B	DK0060252690	28	824	DKK	23072
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:27:10	CHIX	1C9501BUL	B	DK0060252690	22	824	DKK	18128
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:28:03	XCSE	000205681	B	DK0060252690	48	824	DKK	39552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:28:08	XCSE	000205765	B	DK0060252690	263	824	DKK	216712
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:28:48	CHIX	1C9501C87	B	DK0060252690	30	824	DKK	24720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:29:49	CHIX	1C9501CEE	B	DK0060252690	36	824	DKK	29664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:29:49	CHIX	1C9501CED	B	DK0060252690	12	824	DKK	9888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:29:49	XCSE	000206613	B	DK0060252690	9	823.5	DKK	7411.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:30:17	CHIX	1C9501CJM	B	DK0060252690	10	823.5	DKK	8235
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:30:44	XCSE	000207147	B	DK0060252690	391	823.5	DKK	321988.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:30:45	CHIX	1C9501CM7	B	DK0060252690	90	823.5	DKK	74115
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:32:46	CHIX	1C9501D2I	B	DK0060252690	96	823.5	DKK	79056
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:32:46	XCSE	000208194	B	DK0060252690	251	823.5	DKK	206698.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:32:46	CHIX	1C9501D2H	B	DK0060252690	4	823.5	DKK	3294
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:32:46	XCSE	000208193	B	DK0060252690	149	823.5	DKK	122701.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:32:50	CHIX	1C9501D2Y	B	DK0060252690	100	823	DKK	82300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:34:18	XCSE	B000208720	B	DK0060252690	51	823.5	DKK	41998.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:35:24	CHIX	1C9501DJH	B	DK0060252690	20	823	DKK	16460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:40:37	CHIX	1C9501EK9	B	DK0060252690	22	823.5	DKK	18117
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:43:30	XCSE	B000214066	B	DK0060252690	81	824	DKK	66744
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:45:33	XCSE	000215109	B	DK0060252690	111	824	DKK	91464
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:45:33	XCSE	000215110	B	DK0060252690	200	824	DKK	164800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:45:33	XCSE	000215111	B	DK0060252690	83	824	DKK	68392
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:45:33	XCSE	000215112	B	DK0060252690	106	824	DKK	87344
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:45:51	XCSE	000215325	B	DK0060252690	150	823.5	DKK	123525
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:45:51	XCSE	000215324	B	DK0060252690	154	823.5	DKK	126819
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:45:51	XCSE	000215326	B	DK0060252690	96	823.5	DKK	79056
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:45:51	CHIX	1C9501FJ1	B	DK0060252690	78	823.5	DKK	64233
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:46:48	CHIX	1C9501FS6	B	DK0060252690	11	823	DKK	9053
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:47:05	CHIX	1C9501FUA	B	DK0060252690	11	823	DKK	9053
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:47:32	CHIX	1C9501FW2	B	DK0060252690	20	823	DKK	16460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:48:11	CHIX	1C9501G00	B	DK0060252690	24	823	DKK	19752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:49:00	CHIX	1C9501G4V	B	DK0060252690	11	823	DKK	9053
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:56:33	XCSE	B000221266	B	DK0060252690	52	824.5	DKK	42874
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:07:31	XCSE	B000227546	B	DK0060252690	83	825	DKK	68475

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	14:08:56	XCSE	000228266	B	DK0060252690	304	823.5	DKK	250344
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:08:58	CHIX	1C9501K6G	B	DK0060252690	27	823.5	DKK	22234.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:09:00	CHIX	1C9501K6Z	B	DK0060252690	20	823.5	DKK	16470
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:09:54	CHIX	1C9501KDJ	B	DK0060252690	12	823.5	DKK	9882
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:09:56	CHIX	1C9501KDM	B	DK0060252690	15	823.5	DKK	12352.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:10:02	CHIX	1C9501KE3	B	DK0060252690	22	823.5	DKK	18117
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:10:04	CHIX	1C9501KEH	B	DK0060252690	4	823.5	DKK	3294
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:18:51	CHIX	EC9501M4W	B	DK0060252690	72	824.25	DKK	59346
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:18:51	XCSE	000233604	B	DK0060252690	151	824.5	DKK	124499.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:18:51	XCSE	000233603	B	DK0060252690	55	824.5	DKK	45347.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:18:51	XCSE	000233602	B	DK0060252690	87	824.5	DKK	71731.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:18:51	XCSE	000233601	B	DK0060252690	15	824.5	DKK	12367.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:18:51	XCSE	000233605	B	DK0060252690	30	824.5	DKK	24735
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:18:51	XCSE	000233606	B	DK0060252690	90	824.5	DKK	74205
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:19:32	CHIX	1C9501MAI	B	DK0060252690	100	824	DKK	82400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:19:32	XCSE	000234000	B	DK0060252690	400	824	DKK	329600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:19:33	XCSE	000234018	B	DK0060252690	96	823.5	DKK	79056
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:19:36	XCSE	000234066	B	DK0060252690	12	823	DKK	9876
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:19:40	CHIX	1C9501MBI	B	DK0060252690	3	823	DKK	2469
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:26:32	XCSE	B000237978	B	DK0060252690	40	824	DKK	32960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:26:33	XCSE	B000237983	B	DK0060252690	36	824	DKK	29664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:26:33	XCSE	B000237985	B	DK0060252690	104	824	DKK	85696
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:29:28	CHIX	1C9501OH7	B	DK0060252690	1	823.5	DKK	823.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:30:08	CHIX	1C9501OO9	B	DK0060252690	30	823.5	DKK	24705
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:31:02	CHIX	1C9501OV7	B	DK0060252690	20	823.5	DKK	16470
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:40:05	XCSE	B000246207	B	DK0060252690	110	824	DKK	90640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:40:27	XCSE	000246527	B	DK0060252690	388	823	DKK	319324
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:40:27	CHIX	1C9501QWV	B	DK0060252690	40	823.5	DKK	32940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:40:27	CHIX	1C9501QWW	B	DK0060252690	9	823.5	DKK	7411.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:40:27	XCSE	000246519	B	DK0060252690	400	823.5	DKK	329400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:42:21	XCSE	000247689	B	DK0060252690	40	822.5	DKK	32900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:42:21	XCSE	000247688	B	DK0060252690	360	822.5	DKK	296100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:42:25	CHIX	1C9501RBC	B	DK0060252690	100	822.5	DKK	82250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:44:33	CHIX	1C9501RW6	B	DK0060252690	53	823	DKK	43619
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:44:33	CHIX	1C9501RW8	B	DK0060252690	42	823	DKK	34566
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:44:33	CHIX	1C9501RW5	B	DK0060252690	62	823	DKK	51026
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:44:33	XCSE	000249193	B	DK0060252690	108	823	DKK	88884
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:44:33	XCSE	000249192	B	DK0060252690	18	823	DKK	14814
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:44:33	XCSE	000249195	B	DK0060252690	171	823	DKK	140733
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:44:33	BATE	0C9500XYZ	B	DK0060252690	46	823	DKK	37858

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	14:49:54	XCSE	000252627	B	DK0060252690	70	823	DKK	57610
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:49:54	XCSE	000252630	B	DK0060252690	173	823	DKK	142379
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:49:54	XCSE	000252628	B	DK0060252690	101	823	DKK	83123
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:49:54	XCSE	000252629	B	DK0060252690	156	823	DKK	128388
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:51:18	XCSE	000253660	B	DK0060252690	400	822.5	DKK	329000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:51:18	CHIX	1C9501TCY	B	DK0060252690	100	822.5	DKK	82250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:51:19	XCSE	000253688	B	DK0060252690	8	822	DKK	6576
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:51:19	CHIX	1C9501TDJ	B	DK0060252690	45	822	DKK	36990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:51:19	XCSE	000253689	B	DK0060252690	392	822	DKK	322224
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:51:19	CHIX	1C9501TDI	B	DK0060252690	55	822	DKK	45210
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:54:11	CHIX	1C9501TZZ	B	DK0060252690	10	822	DKK	8220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:54:56	XCSE	000255767	B	DK0060252690	280	822.5	DKK	230300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:54:56	XCSE	000255768	B	DK0060252690	120	822.5	DKK	98700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:54:56	CHIX	1C9501U3G	B	DK0060252690	59	822.5	DKK	48527.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:54:56	CHIX	1C9501U3H	B	DK0060252690	41	822.5	DKK	33722.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:55:05	XCSE	000255837	B	DK0060252690	80	822.5	DKK	65800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:55:05	XCSE	000255839	B	DK0060252690	67	822.5	DKK	55107.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:55:05	XCSE	000255840	B	DK0060252690	60	822.5	DKK	49350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:55:05	BATE	0C9500Z4K	B	DK0060252690	60	822.5	DKK	49350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:55:05	CHIX	1C9501U4L	B	DK0060252690	50	822.5	DKK	41125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:55:05	CHIX	1C9501U4M	B	DK0060252690	40	822.5	DKK	32900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:55:05	XCSE	000255838	B	DK0060252690	146	822.5	DKK	120085
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:55:05	XCSE	000255836	B	DK0060252690	200	822.5	DKK	164500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:55:05	XCSE	000255835	B	DK0060252690	90	822.5	DKK	74025
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:58:26	BATE	0C9500ZII	B	DK0060252690	41	823	DKK	33743
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:58:26	XCSE	000257738	B	DK0060252690	91	823	DKK	74893
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:58:26	CHIX	1C9501UWK	B	DK0060252690	47	823	DKK	38681
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:58:26	CHIX	1C9501UWN	B	DK0060252690	50	823	DKK	41150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:58:26	XCSE	000257739	B	DK0060252690	80	823	DKK	65840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:58:26	XCSE	000257740	B	DK0060252690	143	823	DKK	117689
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:58:26	XCSE	000257741	B	DK0060252690	200	823	DKK	164600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:58:26	CHIX	1C9501UWO	B	DK0060252690	51	823	DKK	41973
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:58:26	XCSE	000257746	B	DK0060252690	91	823	DKK	74893
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:58:26	XCSE	000257747	B	DK0060252690	170	823	DKK	139910
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:58:26	XCSE	000257742	B	DK0060252690	42	823	DKK	34566
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:58:26	XCSE	000257743	B	DK0060252690	129	823	DKK	106167
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:58:26	CHIX	1C9501UWL	B	DK0060252690	20	823	DKK	16460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:58:26	CHIX	1C9501UWM	B	DK0060252690	14	823	DKK	11522
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:58:26	XCSE	000257744	B	DK0060252690	331	823	DKK	272413
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:59:01	XCSE	000258116	B	DK0060252690	91	823	DKK	74893

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	14:59:01	CHIX	1C9501V21	B	DK0060252690	50	823	DKK	41150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:59:01	XCSE	000258107	B	DK0060252690	145	823	DKK	119335
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:59:01	BATE	0C9500ZLA	B	DK0060252690	60	823	DKK	49380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:59:01	XCSE	000258108	B	DK0060252690	138	823	DKK	113574
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:59:01	BATE	0C9500ZLB	B	DK0060252690	31	823	DKK	25513
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:59:01	XCSE	000258117	B	DK0060252690	56	823	DKK	46088
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:59:01	XCSE	000258106	B	DK0060252690	66	823	DKK	54318
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:59:01	XCSE	000258109	B	DK0060252690	363	823	DKK	298749
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:59:06	CHIX	1C9501V2H	B	DK0060252690	10	822.5	DKK	8225
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:00:06	CHIX	1C9501VBA	B	DK0060252690	24	822.5	DKK	19740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:01:37	XCSE	000260052	B	DK0060252690	75	822.5	DKK	61687.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:02:09	XCSE	B000260446	B	DK0060252690	36	823	DKK	29628
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:02:10	XCSE	B000260447	B	DK0060252690	114	823	DKK	93822
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:02:16	CHIX	1C9501VSO	B	DK0060252690	30	822.5	DKK	24675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:02:33	XCSE	000260672	B	DK0060252690	491	822.5	DKK	403847.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:02:33	CHIX	1C9501VU7	B	DK0060252690	33	822.5	DKK	27142.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:02:33	CHIX	1C9501VU8	B	DK0060252690	44	822.5	DKK	36190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:02:47	CHIX	1C9501VWG	B	DK0060252690	90	822	DKK	73980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:02:47	XCSE	000260879	B	DK0060252690	400	822	DKK	328800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:02:58	XCSE	000261002	B	DK0060252690	11	821	DKK	9031
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:03:07	XCSE	000261086	B	DK0060252690	389	821	DKK	319369
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:03:07	CHIX	1C9501VZ0	B	DK0060252690	100	821	DKK	82100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:04:47	CHIX	1C9501WGD	B	DK0060252690	82	821.5	DKK	67363
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:04:47	XCSE	000262336	B	DK0060252690	73	821.5	DKK	59969.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:04:47	XCSE	000262338	B	DK0060252690	16	821.5	DKK	13144
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:04:47	XCSE	000262335	B	DK0060252690	127	821.5	DKK	104330.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:04:47	XCSE	000262333	B	DK0060252690	53	821.5	DKK	43539.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:04:47	XCSE	000262337	B	DK0060252690	9	821.5	DKK	7393.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:04:47	XCSE	000262332	B	DK0060252690	132	821.5	DKK	108438
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:04:47	BATE	0C95010CU	B	DK0060252690	33	821.5	DKK	27109.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:04:47	XCSE	000262331	B	DK0060252690	134	821.5	DKK	110081
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:04:47	CHIX	1C9501WGA	B	DK0060252690	16	821.5	DKK	13144
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:04:47	XCSE	000262330	B	DK0060252690	45	821.5	DKK	36967.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:04:47	XCSE	000262329	B	DK0060252690	80	821.5	DKK	65720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:04:47	CHIX	1C9501WGB	B	DK0060252690	49	821.5	DKK	40253.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:04:47	CHIX	1C9501WGC	B	DK0060252690	30	821.5	DKK	24645
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:04:47	CHIX	1C9501WG9	B	DK0060252690	18	821.5	DKK	14787
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:05:57	XCSE	000262990	B	DK0060252690	103	821.5	DKK	84614.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:07:26	XCSE	000263896	B	DK0060252690	400	821	DKK	328400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:08:11	CHIX	1C9501X9J	B	DK0060252690	100	821	DKK	82100

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	15:10:15	XCSE	000265647	B	DK0060252690	80	821.5	DKK	65720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:10:15	XCSE	000265649	B	DK0060252690	200	821.5	DKK	164300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:10:15	XCSE	000265648	B	DK0060252690	77	821.5	DKK	63255.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:10:15	XCSE	000265650	B	DK0060252690	80	821.5	DKK	65720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:10:15	XCSE	000265651	B	DK0060252690	63	821.5	DKK	51754.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:10:22	XCSE	000265691	B	DK0060252690	100	821	DKK	82100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:10:22	CHIX	1C9501XOR	B	DK0060252690	30	821	DKK	24630
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:10:22	XCSE	000265690	B	DK0060252690	191	821	DKK	156811
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:10:22	CHIX	1C9501XOT	B	DK0060252690	10	821	DKK	8210
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:10:22	BATE	0C950111F	B	DK0060252690	60	821	DKK	49260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:10:22	XCSE	000265692	B	DK0060252690	109	821	DKK	89489
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:12:47	CHIX	1C9501YG7	B	DK0060252690	14	820.5	DKK	11487
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:13:41	XCSE	000268089	B	DK0060252690	28	821	DKK	22988
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:13:41	XCSE	000268091	B	DK0060252690	200	821	DKK	164200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:13:41	CHIX	1C9501YNE	B	DK0060252690	81	821	DKK	66501
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:13:41	XCSE	000268093	B	DK0060252690	115	821	DKK	94415
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:13:41	XCSE	000268090	B	DK0060252690	149	821	DKK	122329
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:13:41	XCSE	000268092	B	DK0060252690	128	821	DKK	105088
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:13:41	XCSE	000268096	B	DK0060252690	160	821	DKK	131360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:13:41	XCSE	000268095	B	DK0060252690	156	821	DKK	128076
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:13:41	XCSE	000268094	B	DK0060252690	80	821	DKK	65680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:13:41	BATE	0C95011HO	B	DK0060252690	25	821	DKK	20525
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:15:22	CHIX	1C9501Z0W	B	DK0060252690	48	821.5	DKK	39432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:15:22	CHIX	1C9501Z0X	B	DK0060252690	20	821.5	DKK	16430
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:15:22	XCSE	000269063	B	DK0060252690	46	821.5	DKK	37789
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:15:22	XCSE	000269064	B	DK0060252690	200	821.5	DKK	164300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:15:22	XCSE	000269065	B	DK0060252690	81	821.5	DKK	66541.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:15:22	XCSE	000269068	B	DK0060252690	58	821.5	DKK	47647
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:15:22	CHIX	1C9501Z0Y	B	DK0060252690	24	821.5	DKK	19716
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:15:22	XCSE	000269066	B	DK0060252690	71	821.5	DKK	58326.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:15:22	XCSE	000269067	B	DK0060252690	58	821.5	DKK	47647
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:15:22	XCSE	000269069	B	DK0060252690	37	821.5	DKK	30395.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:16:46	CHIX	1C9501Z9P	B	DK0060252690	12	821.5	DKK	9858
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:18:04	CHIX	1C9501ZJR	B	DK0060252690	22	821.5	DKK	18073
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:18:58	CHIX	1C9501ZP5	B	DK0060252690	3	821.5	DKK	2464.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:18:58	XCSE	B000271172	B	DK0060252690	43	821.5	DKK	35324.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:18:58	XCSE	000271162	B	DK0060252690	111	821.5	DKK	91186.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:18:58	XCSE	B000271173	B	DK0060252690	67	821.5	DKK	55040.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:18:58	CHIX	1C9501ZP4	B	DK0060252690	22	821.5	DKK	18073
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:18:58	XCSE	000271161	B	DK0060252690	187	821.5	DKK	153620.5

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	15:20:18	CHIX	1C9502090	B	DK0060252690	20	821	DKK	16420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:21:37	CHIX	1C95020KV	B	DK0060252690	11	821	DKK	9031
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:22:06	XCSE	000273632	B	DK0060252690	182	821	DKK	149422
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:22:15	XCSE	000273803	B	DK0060252690	600	821	DKK	492600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:22:15	XCSE	000273804	B	DK0060252690	321	821	DKK	263541
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:22:15	CHIX	1C95020QB	B	DK0060252690	67	821	DKK	55007
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:22:15	CHIX	1C95020QC	B	DK0060252690	167	821	DKK	137107
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:22:15	CHIX	1C95020QD	B	DK0060252690	10	821	DKK	8210
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:22:21	XCSE	000273850	B	DK0060252690	400	820.5	DKK	328200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:22:22	CHIX	1C95020QX	B	DK0060252690	86	820.5	DKK	70563
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:25:38	CHIX	1C95021KO	B	DK0060252690	200	820	DKK	164000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:25:38	XCSE	000276030	B	DK0060252690	800	820	DKK	656000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:25:57	XCSE	000276255	B	DK0060252690	400	819	DKK	327600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:25:57	CHIX	1C95021OI	B	DK0060252690	100	819	DKK	81900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:28:06	XCSE	000278091	B	DK0060252690	80	820	DKK	65600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:28:06	XCSE	000278092	B	DK0060252690	80	820	DKK	65600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:28:06	XCSE	000278093	B	DK0060252690	86	820	DKK	70520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:28:06	XCSE	000278095	B	DK0060252690	164	820	DKK	134480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:28:06	XCSE	000278094	B	DK0060252690	90	820	DKK	73800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:29:37	CHIX	1C95022XE	B	DK0060252690	96	820	DKK	78720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:29:37	CHIX	1C95022XF	B	DK0060252690	4	820	DKK	3280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:31:53	CHIX	EC95023XT	B	DK0060252690	63	821	DKK	51723
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:31:53	CHIX	1C95023XU	B	DK0060252690	36	821	DKK	29556
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:31:53	BATE	0C95014KB	B	DK0060252690	13	821	DKK	10673
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:31:53	CHIX	1C95023XV	B	DK0060252690	125	821	DKK	102625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:32:18	CHIX	1C950241E	B	DK0060252690	12	821	DKK	9852
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:32:43	CHIX	1C950245P	B	DK0060252690	12	821	DKK	9852
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:33:23	CHIX	1C95024AO	B	DK0060252690	22	821	DKK	18062
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:33:34	CHIX	1C95024CL	B	DK0060252690	6	821	DKK	4926
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:34:02	XCSE	000283542	B	DK0060252690	211	821	DKK	173231
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:37:48	XCSE	B000286952	B	DK0060252690	19	821.5	DKK	15608.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:37:48	XCSE	B000286953	B	DK0060252690	120	821.5	DKK	98580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:37:48	XCSE	B000286954	B	DK0060252690	21	821.5	DKK	17251.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:45:10	CHIX	1C95028LK	B	DK0060252690	11	820	DKK	9020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:47:50	CHIX	1C95029C4	B	DK0060252690	22	820	DKK	18040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:48:13	CHIX	EC95029JF	B	DK0060252690	159	820.25	DKK	130419.75
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:48:13	CHIX	1C95029JH	B	DK0060252690	189	820.5	DKK	155074.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:48:13	XCSE	000295419	B	DK0060252690	52	820.5	DKK	42666
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:48:13	CHIX	1C95029JG	B	DK0060252690	66	820.5	DKK	54153
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:48:13	XCSE	000295413	B	DK0060252690	51	820.5	DKK	41845.5

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	15:48:13	CHIX	1C95029JI	B	DK0060252690	47	820.5	DKK	38563.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:48:13	XCSE	000295412	B	DK0060252690	252	820.5	DKK	206766
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:48:13	XCSE	000295414	B	DK0060252690	88	820.5	DKK	72204
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:48:13	XCSE	000295415	B	DK0060252690	60	820.5	DKK	49230
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:48:13	XCSE	000295416	B	DK0060252690	58	820.5	DKK	47589
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:48:13	BATE	0C95017OO	B	DK0060252690	36	820.5	DKK	29538
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:48:13	XCSE	000295418	B	DK0060252690	200	820.5	DKK	164100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:48:13	XCSE	000295417	B	DK0060252690	54	820.5	DKK	44307
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:48:23	CHIX	1C95029KH	B	DK0060252690	37	820.5	DKK	30358.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:48:49	XCSE	000295846	B	DK0060252690	128	820.5	DKK	105024
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:49:06	XCSE	000296052	B	DK0060252690	23	820.5	DKK	18871.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:49:36	CHIX	1C95029XK	B	DK0060252690	86	820	DKK	70520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:49:36	CHIX	1C95029XJ	B	DK0060252690	47	820	DKK	38540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:49:36	XCSE	000296331	B	DK0060252690	213	820	DKK	174660
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:49:36	CHIX	1C95029XI	B	DK0060252690	47	820	DKK	38540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:50:07	CHIX	1C9502A35	B	DK0060252690	10	820	DKK	8200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:50:43	XCSE	000297299	B	DK0060252690	65	820	DKK	53300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:50:46	CHIX	1C9502ABX	B	DK0060252690	10	820	DKK	8200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:51:25	CHIX	1C9502AH0	B	DK0060252690	33	820	DKK	27060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:51:27	XCSE	000297811	B	DK0060252690	493	820	DKK	404260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:51:27	XCSE	000297810	B	DK0060252690	307	820	DKK	251740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:51:27	XCSE	000297808	B	DK0060252690	42	820	DKK	34440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:51:27	CHIX	1C9502AIJ	B	DK0060252690	14	820	DKK	11480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:51:30	XCSE	000297865	B	DK0060252690	114	819.5	DKK	93423
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:51:32	CHIX	1C9502AJW	B	DK0060252690	100	819.5	DKK	81950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:51:32	XCSE	000297885	B	DK0060252690	195	819.5	DKK	159802.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:53:17	CHIX	1C9502B51	B	DK0060252690	18	819.5	DKK	14751
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:54:02	XCSE	B000300058	B	DK0060252690	167	820	DKK	136940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:54:48	CHIX	1C9502BXQ	B	DK0060252690	60	820	DKK	49200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:54:48	XCSE	000301233	B	DK0060252690	85	820	DKK	69700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:54:48	CHIX	1C9502BXR	B	DK0060252690	13	820	DKK	10660
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:54:48	XCSE	000301235	B	DK0060252690	400	820	DKK	328000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:54:48	XCSE	000301234	B	DK0060252690	85	820	DKK	69700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:54:48	XCSE	000301236	B	DK0060252690	7	820	DKK	5740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:54:48	XCSE	B000301223	B	DK0060252690	13	820	DKK	10660
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:54:48	CHIX	1C9502BXP	B	DK0060252690	127	820	DKK	104140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:54:48	XCSE	000301232	B	DK0060252690	223	820	DKK	182860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:57:41	XCSE	000303663	B	DK0060252690	91	820	DKK	74620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:57:41	XCSE	000303664	B	DK0060252690	85	820	DKK	69700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:57:41	BATE	0C95019I0	B	DK0060252690	60	820	DKK	49200



# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	15:57:41	XCSE	000303665	B	DK0060252690	200	820	DKK	164000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:57:41	XCSE	000303666	B	DK0060252690	39	820	DKK	31980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:59:11	CHIX	1C9502DDD	B	DK0060252690	44	820	DKK	36080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:59:19	XCSE	000304732	B	DK0060252690	340	820	DKK	278800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:59:19	XCSE	000304733	B	DK0060252690	80	820	DKK	65600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:59:19	CHIX	1C9502DET	B	DK0060252690	61	820	DKK	50020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:00:00	XCSE	000305726	B	DK0060252690	49	819.5	DKK	40155.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:00:00	XCSE	000305727	B	DK0060252690	24	819.5	DKK	19668
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:01:57	CHIX	1C9502FAE	B	DK0060252690	12	819.5	DKK	9834
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:02:05	CHIX	1C9502FCP	B	DK0060252690	88	819.5	DKK	72116
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:02:39	XCSE	000310266	B	DK0060252690	320	819.5	DKK	262240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:02:39	CHIX	1C9502FOA	B	DK0060252690	80	819.5	DKK	65560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:03:31	XCSE	000311116	B	DK0060252690	82	820	DKK	67240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:03:31	XCSE	000311117	B	DK0060252690	160	820	DKK	131200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:03:31	XCSE	000311115	B	DK0060252690	80	820	DKK	65600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:03:31	CHIX	1C9502FYV	B	DK0060252690	39	820	DKK	31980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:03:31	BATE	0C9501BAV	B	DK0060252690	60	820	DKK	49200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:03:31	XCSE	000311114	B	DK0060252690	80	820	DKK	65600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:03:31	CHIX	1C9502FYU	B	DK0060252690	24	820	DKK	19680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:03:31	CHIX	1C9502FYT	B	DK0060252690	66	820	DKK	54120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:03:31	XCSE	000311113	B	DK0060252690	3	820	DKK	2460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:03:31	XCSE	000311109	B	DK0060252690	70	820	DKK	57400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:03:31	XCSE	000311110	B	DK0060252690	200	820	DKK	164000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:03:31	XCSE	000311111	B	DK0060252690	59	820	DKK	48380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:03:31	XCSE	000311112	B	DK0060252690	57	820	DKK	46740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:03:31	CHIX	1C9502FYS	B	DK0060252690	20	820	DKK	16400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:04:09	XCSE	B000311958	B	DK0060252690	140	820	DKK	114800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:05:59	XCSE	000314059	B	DK0060252690	386	819.5	DKK	316327
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:05:59	XCSE	000314058	B	DK0060252690	14	819.5	DKK	11473
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:05:59	CHIX	1C9502HA0	B	DK0060252690	100	819.5	DKK	81950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:06:05	CHIX	1C9502HBU	B	DK0060252690	44	819	DKK	36036
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:06:05	XCSE	000314191	B	DK0060252690	178	819	DKK	145782
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:06:05	XCSE	000314202	B	DK0060252690	222	819	DKK	181818
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:06:05	CHIX	1C9502HBW	B	DK0060252690	56	819	DKK	45864
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:06:26	XCSE	000315220	B	DK0060252690	80	818.5	DKK	65480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:06:26	XCSE	000315218	B	DK0060252690	80	818.5	DKK	65480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:06:26	XCSE	000315219	B	DK0060252690	89	818.5	DKK	72846.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:06:26	XCSE	000315217	B	DK0060252690	80	818.5	DKK	65480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:06:27	XCSE	000315222	B	DK0060252690	82	818.5	DKK	67117
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:06:27	XCSE	000315221	B	DK0060252690	89	818.5	DKK	72846.5

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	16:06:29	XCSE	000315286	B	DK0060252690	32	818	DKK	26176
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:06:38	XCSE	000315919	B	DK0060252690	368	818	DKK	301024
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:06:38	CHIX	1C9502HZT	B	DK0060252690	23	818	DKK	18814
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:06:38	CHIX	1C9502HZZ	B	DK0060252690	77	818	DKK	62986
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:06:44	CHIX	1C9502I4F	B	DK0060252690	100	817	DKK	81700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:12	CHIX	1C9502IJ4	B	DK0060252690	13	817.5	DKK	10627.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:12	CHIX	1C9502IJ3	B	DK0060252690	70	817.5	DKK	57225
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:12	XCSE	000317260	B	DK0060252690	263	817.5	DKK	215002.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:12	XCSE	000317261	B	DK0060252690	93	817.5	DKK	76027.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:12	XCSE	000317259	B	DK0060252690	83	817.5	DKK	67852.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:12	XCSE	000317258	B	DK0060252690	73	817.5	DKK	59677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:12	CHIX	1C9502IIZ	B	DK0060252690	50	817.5	DKK	40875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:12	XCSE	000317256	B	DK0060252690	102	817.5	DKK	83385
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:12	XCSE	000317257	B	DK0060252690	133	817.5	DKK	108727.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:12	BATE	0C9501CSU	B	DK0060252690	120	817.5	DKK	98100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:17	XCSE	000317335	B	DK0060252690	122	817	DKK	99674
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:17	XCSE	000317334	B	DK0060252690	10	817	DKK	8170
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:17	XCSE	000317336	B	DK0060252690	268	817	DKK	218956
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:29	BATE	0C9501CWZ	B	DK0060252690	171	816	DKK	139536
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:29	XCSE	000317755	B	DK0060252690	105	816	DKK	85680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:29	XCSE	000317757	B	DK0060252690	120	816	DKK	97920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:29	BATE	0C9501CWY	B	DK0060252690	170	816	DKK	138720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:29	XCSE	000317759	B	DK0060252690	93	816	DKK	75888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:29	XCSE	000317758	B	DK0060252690	86	816	DKK	70176
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:29	XCSE	000317760	B	DK0060252690	120	816	DKK	97920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:29	XCSE	000317756	B	DK0060252690	52	816	DKK	42432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:29	XCSE	000317754	B	DK0060252690	83	816	DKK	67728
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	CHIX	1C9502IUJ	B	DK0060252690	50	815.5	DKK	40775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	CHIX	1C9502IUK	B	DK0060252690	86	815.5	DKK	70133
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	XCSE	000317963	B	DK0060252690	182	815.5	DKK	148421
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	XCSE	000317964	B	DK0060252690	68	815.5	DKK	55454
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	XCSE	000317962	B	DK0060252690	49	815.5	DKK	39959.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	XCSE	000317969	B	DK0060252690	83	815.5	DKK	67686.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	XCSE	000317965	B	DK0060252690	192	815.5	DKK	156576
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	BATE	0C9501CZ3	B	DK0060252690	60	815.5	DKK	48930
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	CHIX	1C9502IUP	B	DK0060252690	32	815.5	DKK	26096
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	BATE	0C9501CZ5	B	DK0060252690	85	815.5	DKK	69317.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	BATE	0C9501CZ7	B	DK0060252690	120	815.5	DKK	97860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	BATE	0C9501CZ4	B	DK0060252690	170	815.5	DKK	138635
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	BATE	0C9501CZA	B	DK0060252690	68	815.5	DKK	55454

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	16:07:39	BATE	0C9501CZ8	B	DK0060252690	39	815.5	DKK	31804.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	BATE	0C9501CZ9	B	DK0060252690	122	815.5	DKK	99491
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	BATE	0C9501CZB	B	DK0060252690	71	815.5	DKK	57900.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	XCSE	000317972	B	DK0060252690	83	816	DKK	67728
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	XCSE	000317974	B	DK0060252690	28	816	DKK	22848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	BATE	0C9501CZC	B	DK0060252690	75	815.5	DKK	61162.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	XCSE	000317973	B	DK0060252690	200	816	DKK	163200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	XCSE	000317976	B	DK0060252690	116	816	DKK	94656
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	XCSE	000317975	B	DK0060252690	90	816	DKK	73440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	XCSE	000317978	B	DK0060252690	36	816	DKK	29376
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	XCSE	000317979	B	DK0060252690	83	816	DKK	67728
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	XCSE	000317977	B	DK0060252690	47	816	DKK	38352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	XCSE	000317970	B	DK0060252690	54	816	DKK	44064
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	XCSE	000317971	B	DK0060252690	80	816	DKK	65280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:07:39	XCSE	000317980	B	DK0060252690	131	816	DKK	106896
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	CHIX	1C9502K2V	B	DK0060252690	60	816	DKK	48960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	XCSE	000320679	B	DK0060252690	70	816	DKK	57120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	CHIX	1C9502K2Z	B	DK0060252690	72	816	DKK	58752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	CHIX	1C9502K2Y	B	DK0060252690	50	816	DKK	40800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	CHIX	1C9502K2X	B	DK0060252690	68	816	DKK	55488
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	XCSE	000320664	B	DK0060252690	11	816	DKK	8976
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	XCSE	000320665	B	DK0060252690	43	816	DKK	35088
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	XCSE	000320663	B	DK0060252690	101	816	DKK	82416
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	XCSE	000320668	B	DK0060252690	6	816	DKK	4896
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	XCSE	000320670	B	DK0060252690	80	816	DKK	65280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	XCSE	000320669	B	DK0060252690	57	816	DKK	46512
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	XCSE	000320671	B	DK0060252690	90	816	DKK	73440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	XCSE	000320672	B	DK0060252690	71	816	DKK	57936
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	XCSE	000320667	B	DK0060252690	55	816	DKK	44880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	XCSE	000320666	B	DK0060252690	96	816	DKK	78336
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	XCSE	000320673	B	DK0060252690	88	816	DKK	71808
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	BATE	0C9501DL1	B	DK0060252690	87	816	DKK	70992
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	BATE	0C9501DL0	B	DK0060252690	11	816	DKK	8976
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	BATE	0C9501DL2	B	DK0060252690	28	816	DKK	22848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	XCSE	000320677	B	DK0060252690	108	816	DKK	88128
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	BATE	0C9501DKZ	B	DK0060252690	48	816	DKK	39168
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	XCSE	000320676	B	DK0060252690	83	816	DKK	67728
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	XCSE	000320678	B	DK0060252690	70	816	DKK	57120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:09:40	CHIX	1C9502K2W	B	DK0060252690	47	816	DKK	38352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:29	CHIX	1C9502KEV	B	DK0060252690	125	816	DKK	102000

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	16:10:29	CHIX	EC9502KEU	B	DK0060252690	72	816	DKK	58752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:29	XCSE	000321424	B	DK0060252690	85	816	DKK	69360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:29	CHIX	EC9502KET	B	DK0060252690	80	816	DKK	65280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:29	CHIX	1C9502KEW	B	DK0060252690	144	816	DKK	117504
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:29	XCSE	000321437	B	DK0060252690	79	816	DKK	64464
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:29	XCSE	000321438	B	DK0060252690	19	816	DKK	15504
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:29	XCSE	000321427	B	DK0060252690	80	816	DKK	65280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:29	XCSE	000321436	B	DK0060252690	48	816	DKK	39168
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:29	XCSE	000321426	B	DK0060252690	126	816	DKK	102816
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:29	XCSE	000321425	B	DK0060252690	106	816	DKK	86496
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:29	CHIX	1C9502KEZ	B	DK0060252690	36	816	DKK	29376
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:48	CHIX	EC9502KKC	B	DK0060252690	155	816.25	DKK	126518.75
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:48	XCSE	000321734	B	DK0060252690	115	816.5	DKK	93897.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:48	BATE	0C9501DUR	B	DK0060252690	42	816.5	DKK	34293
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:48	BATE	0C9501DUO	B	DK0060252690	80	816.5	DKK	65320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:48	XCSE	000321733	B	DK0060252690	26	816.5	DKK	21229
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:48	XCSE	000321735	B	DK0060252690	62	816.5	DKK	50623
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:48	CHIX	1C9502KKN	B	DK0060252690	64	816.5	DKK	52256
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:48	BATE	0C9501DUP	B	DK0060252690	60	816.5	DKK	48990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:48	CHIX	1C9502KKO	B	DK0060252690	48	816.5	DKK	39192
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:48	BATE	0C9501DUS	B	DK0060252690	60	816.5	DKK	48990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:48	BATE	0C9501DUU	B	DK0060252690	3	816.5	DKK	2449.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:48	BATE	0C9501DUT	B	DK0060252690	135	816.5	DKK	110227.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:49	XCSE	000321751	B	DK0060252690	105	816.5	DKK	85732.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:49	CHIX	1C9502KKP	B	DK0060252690	30	816.5	DKK	24495
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:10:51	XCSE	000321782	B	DK0060252690	15	816.5	DKK	12247.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:11:24	XCSE	000322519	B	DK0060252690	131	815.5	DKK	106830.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:11:26	XCSE	000322594	B	DK0060252690	108	815.5	DKK	88074
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:11:50	XCSE	000323557	B	DK0060252690	10	815.5	DKK	8155
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:12:01	CHIX	1C9502LLZ	B	DK0060252690	12	815.5	DKK	9786
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:12:16	XCSE	000324012	B	DK0060252690	50	816	DKK	40800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:12:16	XCSE	000324014	B	DK0060252690	52	816	DKK	42432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:12:16	XCSE	000324013	B	DK0060252690	47	816	DKK	38352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:12:16	BATE	0C9501EFJ	B	DK0060252690	48	816	DKK	39168
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:12:16	XCSE	000324011	B	DK0060252690	55	816	DKK	44880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:12:16	BATE	0C9501EFM	B	DK0060252690	32	816	DKK	26112
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:12:16	BATE	0C9501EFI	B	DK0060252690	42	816	DKK	34272
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:12:16	XCSE	000324008	B	DK0060252690	28	816	DKK	22848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:12:16	BATE	0C9501EFL	B	DK0060252690	116	816	DKK	94656
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:12:16	XCSE	000324007	B	DK0060252690	183	816	DKK	149328

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	16:12:16	XCSE	000324009	B	DK0060252690	159	816	DKK	129744
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:12:16	XCSE	000324010	B	DK0060252690	57	816	DKK	46512
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:12:16	BATE	0C9501EFK	B	DK0060252690	131	816	DKK	106896
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:44	CHIX	EC9502MFF	B	DK0060252690	85	816.25	DKK	69381.25
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:44	BATE	0C9501ESR	B	DK0060252690	5	816.5	DKK	4082.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:44	XCSE	000325530	B	DK0060252690	60	816.5	DKK	48990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:44	XCSE	000325531	B	DK0060252690	60	816.5	DKK	48990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:44	XCSE	000325528	B	DK0060252690	12	816.5	DKK	9798
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:44	XCSE	000325529	B	DK0060252690	162	816.5	DKK	132273
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:44	XCSE	000325536	B	DK0060252690	51	816.5	DKK	41641.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:44	CHIX	1C9502MFH	B	DK0060252690	89	816.5	DKK	72668.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:44	CHIX	1C9502MFG	B	DK0060252690	42	816.5	DKK	34293
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:44	CHIX	1C9502MFI	B	DK0060252690	51	816.5	DKK	41641.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:44	XCSE	000325526	B	DK0060252690	20	816.5	DKK	16330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:44	CHIX	1C9502MFK	B	DK0060252690	8	816.5	DKK	6532
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:44	XCSE	000325527	B	DK0060252690	42	816.5	DKK	34293
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:44	CHIX	1C9502MFJ	B	DK0060252690	29	816.5	DKK	23678.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:44	CHIX	1C9502MFL	B	DK0060252690	59	816.5	DKK	48173.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:44	XCSE	000325534	B	DK0060252690	50	816.5	DKK	40825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:44	XCSE	000325532	B	DK0060252690	59	816.5	DKK	48173.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:44	XCSE	000325533	B	DK0060252690	56	816.5	DKK	45724
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:44	XCSE	000325535	B	DK0060252690	8	816.5	DKK	6532
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:44	XCSE	000325537	B	DK0060252690	52	816.5	DKK	42458
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:57	CHIX	1C9502MHT	B	DK0060252690	3	816	DKK	2448
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:57	CHIX	1C9502MHS	B	DK0060252690	97	816	DKK	79152
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:57	XCSE	000325725	B	DK0060252690	40	816	DKK	32640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:57	XCSE	000325715	B	DK0060252690	183	816	DKK	149328
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:57	XCSE	000325717	B	DK0060252690	167	816	DKK	136272
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:13:57	CHIX	1C9502MHX	B	DK0060252690	10	816	DKK	8160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:14:14	XCSE	000326022	B	DK0060252690	138	815.5	DKK	112539
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:14:42	XCSE	V000018452	B	DK0060252690	3000	815.75	DKK	2447250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:15:22	CHIX	1C9502N3H	B	DK0060252690	10	815.5	DKK	8155
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:15:49	XCSE	000327580	B	DK0060252690	10	815.5	DKK	8155
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:15:54	CHIX	1C9502NBG	B	DK0060252690	20	815.5	DKK	16310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:16:14	XCSE	000328093	B	DK0060252690	3	815.5	DKK	2446.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:16:14	CHIX	1C9502NHJ	B	DK0060252690	58	815.5	DKK	47299
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:16:34	CHIX	1C9502NO7	B	DK0060252690	44	815	DKK	35860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:17:42	CHIX	1C9502ODP	B	DK0060252690	6	815.5	DKK	4893
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:17:42	CHIX	1C9502ODO	B	DK0060252690	94	815.5	DKK	76657
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:17:42	XCSE	000330206	B	DK0060252690	388	815.5	DKK	316414

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	16:17:42	XCSE	000330207	B	DK0060252690	12	815.5	DKK	9786
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:17:59	CHIX	1C9502OIS	B	DK0060252690	5	815.5	DKK	4077.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:17:59	CHIX	1C9502OIT	B	DK0060252690	23	815.5	DKK	18756.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:17:59	BATE	0C9501FZK	B	DK0060252690	190	815.5	DKK	154945
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:17:59	XCSE	000330531	B	DK0060252690	108	815.5	DKK	88074
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:17:59	XCSE	000330532	B	DK0060252690	59	815.5	DKK	48114.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:17:59	XCSE	000330533	B	DK0060252690	165	815.5	DKK	134557.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:17:59	CHIX	EC9502OIN	B	DK0060252690	330	815.25	DKK	269032.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:17:59	XCSE	000330530	B	DK0060252690	120	815.5	DKK	97860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:18:45	CHIX	1C9502OXZ	B	DK0060252690	157	815	DKK	127955
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:18:45	XCSE	000331495	B	DK0060252690	1200	815	DKK	978000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:18:45	CHIX	1C9502OY0	B	DK0060252690	94	815	DKK	76610
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:18:45	CHIX	1C9502OY1	B	DK0060252690	5	815	DKK	4075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:21:53	CHIX	EC9502QEK	B	DK0060252690	145	815.25	DKK	118211.25
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:21:54	XCSE	000335069	B	DK0060252690	261	815.5	DKK	212845.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:21:54	XCSE	000335068	B	DK0060252690	76	815.5	DKK	61978
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:21:54	XCSE	000335070	B	DK0060252690	56	815.5	DKK	45668
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:21:54	XCSE	000335067	B	DK0060252690	138	815.5	DKK	112539
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:21:54	XCSE	000335071	B	DK0060252690	81	815.5	DKK	66055.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:21:54	XCSE	000335066	B	DK0060252690	195	815.5	DKK	159022.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:21:54	XCSE	000335072	B	DK0060252690	48	815.5	DKK	39144
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:23:02	XCSE	B000336324	B	DK0060252690	220	815	DKK	179300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:23:02	XCSE	000336315	B	DK0060252690	400	815	DKK	326000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:23:02	CHIX	1C9502QWK	B	DK0060252690	100	815	DKK	81500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:24:12	XCSE	000337246	B	DK0060252690	56	815.5	DKK	45668
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:24:12	CHIX	EC9502R8N	B	DK0060252690	83	815.25	DKK	67665.75
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:24:12	XCSE	000337254	B	DK0060252690	176	815.5	DKK	143528
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:24:12	XCSE	000337252	B	DK0060252690	84	815.5	DKK	68502
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:24:12	XCSE	000337250	B	DK0060252690	54	815.5	DKK	44037
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:24:12	XCSE	000337247	B	DK0060252690	106	815.5	DKK	86443
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:24:12	XCSE	000337248	B	DK0060252690	53	815.5	DKK	43221.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:24:12	XCSE	000337253	B	DK0060252690	50	815.5	DKK	40775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:24:12	XCSE	000337251	B	DK0060252690	50	815.5	DKK	40775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:24:12	XCSE	000337249	B	DK0060252690	288	815.5	DKK	234864
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:24:24	XCSE	000337498	B	DK0060252690	272	815.5	DKK	221816
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:24:24	XCSE	000337499	B	DK0060252690	20	815.5	DKK	16310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:24:24	XCSE	000337501	B	DK0060252690	14	815.5	DKK	11417
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:24:24	XCSE	000337500	B	DK0060252690	50	815.5	DKK	40775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:24:24	CHIX	EC9502RCE	B	DK0060252690	144	815.25	DKK	117396
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:25:59	CHIX	1C9502RRH	B	DK0060252690	35	815	DKK	28525

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	16:25:59	CHIX	1C9502RRI	B	DK0060252690	65	815	DKK	52975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:25:59	XCSE	000338786	B	DK0060252690	400	815	DKK	326000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:26:36	XCSE	000339421	B	DK0060252690	44	814.5	DKK	35838
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:26:36	XCSE	000339423	B	DK0060252690	140	814.5	DKK	114030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:26:36	XCSE	000339422	B	DK0060252690	105	814.5	DKK	85522.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:26:36	XCSE	000339426	B	DK0060252690	77	814.5	DKK	62716.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:26:36	XCSE	000339424	B	DK0060252690	54	814.5	DKK	43983
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:26:36	XCSE	000339425	B	DK0060252690	80	814.5	DKK	65160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:27:05	XCSE	000339770	B	DK0060252690	286	814	DKK	232804
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:27:25	XCSE	000339997	B	DK0060252690	126	814.5	DKK	102627
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:27:25	XCSE	000339998	B	DK0060252690	119	814.5	DKK	96925.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:27:25	XCSE	000340000	B	DK0060252690	64	814.5	DKK	52128
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:27:25	XCSE	000339999	B	DK0060252690	51	814.5	DKK	41539.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:27:25	XCSE	000340001	B	DK0060252690	33	814.5	DKK	26878.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:27:25	XCSE	000340002	B	DK0060252690	51	814.5	DKK	41539.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:27:25	XCSE	000340004	B	DK0060252690	5	814.5	DKK	4072.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:27:25	XCSE	000340003	B	DK0060252690	51	814.5	DKK	41539.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:27:32	XCSE	000340128	B	DK0060252690	114	814	DKK	92796
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:27:44	CHIX	1C9502S6W	B	DK0060252690	12	814	DKK	9768
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:27:58	XCSE	000340457	B	DK0060252690	400	814	DKK	325600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:27:58	CHIX	1C9502S8N	B	DK0060252690	100	814	DKK	81400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:27:58	CHIX	1C9502S8G	B	DK0060252690	88	814	DKK	71632
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:28:38	CHIX	1C9502SM0	B	DK0060252690	33	813	DKK	26829
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:28:41	XCSE	000341361	B	DK0060252690	25	813	DKK	20325
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:28:44	XCSE	000341402	B	DK0060252690	25	813	DKK	20325
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:28:46	XCSE	000341437	B	DK0060252690	25	813	DKK	20325
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:28:50	XCSE	000341493	B	DK0060252690	25	813	DKK	20325
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:28:51	XCSE	000341532	B	DK0060252690	52	813	DKK	42276
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:28:53	XCSE	000341545	B	DK0060252690	25	813	DKK	20325
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:28:55	XCSE	000341573	B	DK0060252690	25	813	DKK	20325
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:29:01	XCSE	000341789	B	DK0060252690	198	813	DKK	160974
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:29:17	CHIX	1C9502SXM	B	DK0060252690	30	813	DKK	24390
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:31:20	CHIX	1C9502TXD	B	DK0060252690	100	814	DKK	81400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:31:20	XCSE	000344935	B	DK0060252690	400	814	DKK	325600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:31:41	XCSE	000345293	B	DK0060252690	58	814	DKK	47212
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:31:41	XCSE	000345294	B	DK0060252690	278	814	DKK	226292
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:31:41	XCSE	000345295	B	DK0060252690	19	814	DKK	15466
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:31:41	BATE	0C9501J42	B	DK0060252690	26	814	DKK	21164
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:31:41	XCSE	000345292	B	DK0060252690	119	814	DKK	96866
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:33:06	XCSE	000346455	B	DK0060252690	500	814	DKK	407000

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	16:33:06	XCSE	000346456	B	DK0060252690	57	814	DKK	46398
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:33:06	XCSE	000346457	B	DK0060252690	56	814	DKK	45584
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:33:17	XCSE	000346614	B	DK0060252690	280	814	DKK	227920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:33:17	CHIX	1C9502UL0	B	DK0060252690	77	814	DKK	62678
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:33:20	XCSE	000346676	B	DK0060252690	30	814	DKK	24420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:34:19	XCSE	000347723	B	DK0060252690	2	813.5	DKK	1627
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:34:22	CHIX	1C9502V1K	B	DK0060252690	11	813.5	DKK	8948.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:34:31	XCSE	000348032	B	DK0060252690	398	813.5	DKK	323773
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:34:31	CHIX	1C9502V3S	B	DK0060252690	89	813.5	DKK	72401.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:35:13	XCSE	000348841	B	DK0060252690	24	814	DKK	19536
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:35:13	XCSE	000348843	B	DK0060252690	200	814	DKK	162800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:35:13	XCSE	000348842	B	DK0060252690	36	814	DKK	29304
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:35:13	XCSE	000348845	B	DK0060252690	57	814	DKK	46398
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:35:13	XCSE	000348844	B	DK0060252690	183	814	DKK	148962
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:35:46	CHIX	EC9502VMG	B	DK0060252690	64	814	DKK	52096
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:35:46	CHIX	1C9502VMI	B	DK0060252690	56	814	DKK	45584
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:35:46	CHIX	EC9502VMH	B	DK0060252690	108	814	DKK	87912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:35:46	CHIX	1C9502VMJ	B	DK0060252690	52	814	DKK	42328
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:35:59	XCSE	000349692	B	DK0060252690	176	814	DKK	143264
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:35:59	CHIX	1C9502VOX	B	DK0060252690	44	814	DKK	35816
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:37:27	XCSE	000351509	B	DK0060252690	37	815	DKK	30155
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:37:27	XCSE	000351510	B	DK0060252690	25	815	DKK	20375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:37:27	XCSE	000351513	B	DK0060252690	42	815	DKK	34230
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:37:27	XCSE	000351512	B	DK0060252690	750	815	DKK	611250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:37:27	XCSE	000351511	B	DK0060252690	146	815	DKK	118990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:39:04	XCSE	000352998	B	DK0060252690	420	815.5	DKK	342510
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:39:04	XCSE	000352999	B	DK0060252690	51	815.5	DKK	41590.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:39:04	XCSE	000353000	B	DK0060252690	52	815.5	DKK	42406
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:39:04	XCSE	000353003	B	DK0060252690	34	815.5	DKK	27727
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:39:04	XCSE	000353001	B	DK0060252690	53	815.5	DKK	43221.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:39:04	XCSE	000353009	B	DK0060252690	70	815.5	DKK	57085
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:39:04	XCSE	000353006	B	DK0060252690	52	815.5	DKK	42406
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:39:04	XCSE	000353004	B	DK0060252690	53	815.5	DKK	43221.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:39:04	XCSE	000353005	B	DK0060252690	60	815.5	DKK	48930
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:39:04	XCSE	000353007	B	DK0060252690	52	815.5	DKK	42406
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:39:04	XCSE	000353008	B	DK0060252690	51	815.5	DKK	41590.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:39:04	XCSE	000353002	B	DK0060252690	52	815.5	DKK	42406
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:41:18	CHIX	1C9502XJU	B	DK0060252690	45	816.5	DKK	36742.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:41:18	CHIX	1C9502XJV	B	DK0060252690	59	816.5	DKK	48173.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:41:18	XCSE	000354961	B	DK0060252690	53	816.5	DKK	43274.5



# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	16:41:18	XCSE	000354958	B	DK0060252690	51	816.5	DKK	41641.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:41:18	XCSE	B000354962	B	DK0060252690	180	816.5	DKK	146970
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:41:18	XCSE	000354959	B	DK0060252690	423	816.5	DKK	345379.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:41:18	XCSE	000354957	B	DK0060252690	53	816.5	DKK	43274.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:41:18	XCSE	000354956	B	DK0060252690	52	816.5	DKK	42458
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:41:18	XCSE	000354955	B	DK0060252690	147	816.5	DKK	120025.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:41:18	XCSE	000354954	B	DK0060252690	60	816.5	DKK	48990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:41:18	XCSE	000354960	B	DK0060252690	57	816.5	DKK	46540.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:41:46	BATE	0C9501L5Z	B	DK0060252690	17	816.5	DKK	13880.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:41:46	XCSE	000355453	B	DK0060252690	28	816.5	DKK	22862
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:41:46	CHIX	1C9502XTA	B	DK0060252690	30	816.5	DKK	24495
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:41:46	CHIX	1C9502XTB	B	DK0060252690	57	816.5	DKK	46540.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:41:46	XCSE	000355452	B	DK0060252690	77	816.5	DKK	62870.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:41:46	CHIX	1C9502XT9	B	DK0060252690	11	816.5	DKK	8981.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:42:06	XCSE	000355713	B	DK0060252690	688	817.5	DKK	562440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:42:06	XCSE	000355715	B	DK0060252690	284	817.5	DKK	232170
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:42:06	XCSE	000355714	B	DK0060252690	28	817.5	DKK	22890
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:42:48	CHIX	1C9502Y5Z	B	DK0060252690	56	816.5	DKK	45724
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:42:48	XCSE	000356329	B	DK0060252690	224	816.5	DKK	182896
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:43:16	XCSE	000356645	B	DK0060252690	33	817	DKK	26961
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:43:16	CHIX	EC9502YAO	B	DK0060252690	75	816.75	DKK	61256.25
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:43:16	XCSE	000356650	B	DK0060252690	39	817	DKK	31863
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:43:16	XCSE	000356649	B	DK0060252690	65	817	DKK	53105
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:43:16	XCSE	000356651	B	DK0060252690	40	817	DKK	32680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:43:16	XCSE	000356647	B	DK0060252690	114	817	DKK	93138
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:43:16	XCSE	000356646	B	DK0060252690	106	817	DKK	86602
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:43:16	XCSE	000356648	B	DK0060252690	28	817	DKK	22876
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:44:45	XCSE	000358138	B	DK0060252690	100	817.5	DKK	81750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:44:45	XCSE	000358141	B	DK0060252690	31	817.5	DKK	25342.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:44:45	XCSE	000358136	B	DK0060252690	37	817.5	DKK	30247.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:44:45	XCSE	000358139	B	DK0060252690	28	817.5	DKK	22890
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:44:45	XCSE	000358140	B	DK0060252690	96	817.5	DKK	78480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:44:45	XCSE	000358137	B	DK0060252690	208	817.5	DKK	170040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:45:35	XCSE	000358954	B	DK0060252690	57	818	DKK	46626
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:45:35	XCSE	000358952	B	DK0060252690	72	818	DKK	58896
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:45:35	XCSE	000358955	B	DK0060252690	137	818	DKK	112066
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:45:35	CHIX	1C9502Z8G	B	DK0060252690	76	818	DKK	62168
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:45:35	XCSE	000358953	B	DK0060252690	130	818	DKK	106340
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:45:35	XCSE	000358956	B	DK0060252690	28	818	DKK	22904
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:46:12	XCSE	000359564	B	DK0060252690	132	818.5	DKK	108042

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	16:46:12	XCSE	000359565	B	DK0060252690	130	818.5	DKK	106405
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:46:12	XCSE	000359567	B	DK0060252690	55	818.5	DKK	45017.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:46:12	XCSE	000359566	B	DK0060252690	28	818.5	DKK	22918
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:46:12	XCSE	000359568	B	DK0060252690	155	818.5	DKK	126867.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:47:28	CHIX	1C9502ZWW	B	DK0060252690	100	818.5	DKK	81850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:47:28	XCSE	000360731	B	DK0060252690	400	818.5	DKK	327400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:47:39	XCSE	000360958	B	DK0060252690	379	817.5	DKK	309832.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:47:39	CHIX	1C950301L	B	DK0060252690	100	817.5	DKK	81750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:47:39	XCSE	000360959	B	DK0060252690	21	817.5	DKK	17167.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:48:01	XCSE	B000361273	B	DK0060252690	38	817.5	DKK	31065
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:48:01	XCSE	B000361271	B	DK0060252690	13	817.5	DKK	10627.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:48:01	XCSE	B000361272	B	DK0060252690	119	817.5	DKK	97282.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:48:05	XCSE	000361332	B	DK0060252690	109	817	DKK	89053
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:48:05	XCSE	000361333	B	DK0060252690	98	817	DKK	80066
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:48:53	XCSE	000362421	B	DK0060252690	28	817.5	DKK	22890
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:48:53	XCSE	000362419	B	DK0060252690	90	817.5	DKK	73575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:48:53	CHIX	1C95030J1	B	DK0060252690	16	817.5	DKK	13080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:48:53	CHIX	1C95030J2	B	DK0060252690	152	817.5	DKK	124260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:48:53	XCSE	000362422	B	DK0060252690	84	817.5	DKK	68670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:48:53	XCSE	000362420	B	DK0060252690	130	817.5	DKK	106275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:50:52	XCSE	000364802	B	DK0060252690	193	817	DKK	157681
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:51:34	CHIX	1C95031J4	B	DK0060252690	100	817	DKK	81700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:53:26	XCSE	000367925	B	DK0060252690	68	817.5	DKK	55590
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:53:26	XCSE	000367927	B	DK0060252690	13	817.5	DKK	10627.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:53:26	XCSE	000367926	B	DK0060252690	80	817.5	DKK	65400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:53:26	XCSE	000367929	B	DK0060252690	88	817.5	DKK	71940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:53:26	XCSE	000367930	B	DK0060252690	171	817.5	DKK	139792.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:53:26	XCSE	000367928	B	DK0060252690	80	817.5	DKK	65400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:53:34	XCSE	000368089	B	DK0060252690	96	817	DKK	78432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:53:34	XCSE	000368091	B	DK0060252690	200	817	DKK	163400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:53:34	XCSE	000368090	B	DK0060252690	104	817	DKK	84968
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:17	CHIX	1C95032QO	B	DK0060252690	100	817	DKK	81700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:52	CHIX	1C95032Z2	B	DK0060252690	5	816.5	DKK	4082.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:53	CHIX	1C95032ZJ	B	DK0060252690	53	816.5	DKK	43274.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:53	XCSE	000370009	B	DK0060252690	400	816.5	DKK	326600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:53	CHIX	1C95032ZS	B	DK0060252690	1	816.5	DKK	816.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:53	CHIX	1C95032ZI	B	DK0060252690	2	816.5	DKK	1633
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:53	CHIX	1C95032ZK	B	DK0060252690	39	816.5	DKK	31843.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375639	B	DK0060252690	200	815.5	DKK	163100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375625	B	DK0060252690	1876	815.5	DKK	1529878

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	06.09.2016	16:59:44	XCSE	000375626	B	DK0060252690	345	815.5	DKK	281347.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375619	B	DK0060252690	143	815.5	DKK	116616.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375618	B	DK0060252690	727	815.5	DKK	592868.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375640	B	DK0060252690	2278	815.5	DKK	1857709
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375617	B	DK0060252690	70	815.5	DKK	57085
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375620	B	DK0060252690	1733	815.5	DKK	1413261.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375621	B	DK0060252690	100	815.5	DKK	81550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375622	B	DK0060252690	1979	815.5	DKK	1613874.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375623	B	DK0060252690	2089	815.5	DKK	1703579.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375628	B	DK0060252690	3	815.5	DKK	2446.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375627	B	DK0060252690	118	815.5	DKK	96229
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375629	B	DK0060252690	433	815.5	DKK	353111.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375631	B	DK0060252690	700	815.5	DKK	570850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375632	B	DK0060252690	13	815.5	DKK	10601.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375630	B	DK0060252690	2899	815.5	DKK	2364134.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375615	B	DK0060252690	1201	815.5	DKK	979415.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375635	B	DK0060252690	261	815.5	DKK	212845.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375636	B	DK0060252690	666	815.5	DKK	543123
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375633	B	DK0060252690	834	815.5	DKK	680127
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375637	B	DK0060252690	396	815.5	DKK	322938
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375616	B	DK0060252690	31	815.5	DKK	25280.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375624	B	DK0060252690	7779	815.5	DKK	6343774.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375641	B	DK0060252690	1683	815.5	DKK	1372486.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375634	B	DK0060252690	866	815.5	DKK	706223
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375638	B	DK0060252690	333	815.5	DKK	271561.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:44	XCSE	000375643	B	DK0060252690	317	815.5	DKK	258513.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	16:59:40	XCSE	000395233	B	DK0060252690	239	815.5	DKK	194904.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	16:59:40	XCSE	000395235	B	DK0060252690	335	815.5	DKK	273192.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	16:59:40	XCSE	000395238	B	DK0060252690	3752	815.5	DKK	3059756
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	16:59:40	XCSE	000395234	B	DK0060252690	227	815.5	DKK	185118.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	16:59:40	XCSE	000395237	B	DK0060252690	346	815.5	DKK	282163
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	16:59:40	XCSE	000395236	B	DK0060252690	101	815.5	DKK	82365.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	11:59:00	XCSE	000170891	B	DK0060252690	1500	813	DKK	1219500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	11:59:22	CHIX	1C95019VN	B	DK0060252690	68	812.5	DKK	55250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	11:59:22	XCSE	000171109	B	DK0060252690	90	812.5	DKK	73125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	11:59:22	XCSE	000171108	B	DK0060252690	310	812.5	DKK	251875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	11:59:22	CHIX	1C95019VO	B	DK0060252690	32	812.5	DKK	26000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	11:59:57	CHIX	1C9501A1M	B	DK0060252690	100	812	DKK	81200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:00:36	XCSE	000171894	B	DK0060252690	400	812	DKK	324800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:00:46	CHIX	1C9501A76	B	DK0060252690	40	811.5	DKK	32460

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	08.09.2016	12:00:47	CHIX	1C9501A78	B	DK0060252690	92	811.5	DKK	74658
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:00:47	XCSE	000172032	B	DK0060252690	208	811.5	DKK	168792
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:00:47	XCSE	000172034	B	DK0060252690	77	811.5	DKK	62485.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:00:47	XCSE	000172033	B	DK0060252690	83	811.5	DKK	67354.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:01:22	XCSE	000172357	B	DK0060252690	52	812	DKK	42224
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:01:22	XCSE	000172356	B	DK0060252690	75	812	DKK	60900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:01:22	XCSE	000172354	B	DK0060252690	114	812	DKK	92568
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:01:22	XCSE	000172355	B	DK0060252690	99	812	DKK	80388
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:01:22	XCSE	000172358	B	DK0060252690	126	812	DKK	102312
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:01:22	XCSE	000172359	B	DK0060252690	141	812	DKK	114492
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:01:29	XCSE	000172439	B	DK0060252690	56	812	DKK	45472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:01:46	CHIX	1C9501AF7	B	DK0060252690	78	812	DKK	63336
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:01:54	XCSE	000172700	B	DK0060252690	259	812	DKK	210308
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:03:01	XCSE	000173343	B	DK0060252690	33	811.5	DKK	26779.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:03:08	XCSE	000173419	B	DK0060252690	374	811.5	DKK	303501
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:03:08	CHIX	1C9501ANG	B	DK0060252690	77	811.5	DKK	62485.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:03:08	CHIX	1C9501ANH	B	DK0060252690	16	811.5	DKK	12984
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:04:23	XCSE	000173973	B	DK0060252690	101	811	DKK	81911
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:04:23	XCSE	000173974	B	DK0060252690	103	811	DKK	83533
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:04:23	BATE	0C9500NG5	B	DK0060252690	130	811	DKK	105430
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:04:23	XCSE	000173975	B	DK0060252690	20	811	DKK	16220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:04:23	CHIX	1C9501AU6	B	DK0060252690	4	811	DKK	3244
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:04:23	CHIX	1C9501AU2	B	DK0060252690	100	811	DKK	81100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:04:23	CHIX	1C9501AU4	B	DK0060252690	42	811	DKK	34062
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:06:09	XCSE	000174867	B	DK0060252690	151	811	DKK	122461
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:06:09	XCSE	000174865	B	DK0060252690	1	811	DKK	811
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:06:09	XCSE	000174868	B	DK0060252690	208	811	DKK	168688
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:06:09	CHIX	1C9501B4V	B	DK0060252690	100	811	DKK	81100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:06:09	XCSE	000174866	B	DK0060252690	40	811	DKK	32440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:09:50	CHIX	1C9501BUD	B	DK0060252690	100	811	DKK	81100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:09:50	XCSE	000177186	B	DK0060252690	400	811	DKK	324400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:10:03	CHIX	1C9501BYN	B	DK0060252690	100	810	DKK	81000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:10:03	XCSE	000177478	B	DK0060252690	400	810	DKK	324000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:10:45	XCSE	000178528	B	DK0060252690	176	810	DKK	142560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:10:45	XCSE	000178529	B	DK0060252690	30	810	DKK	24300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:10:59	XCSE	000178761	B	DK0060252690	236	810	DKK	191160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:10:59	CHIX	1C9501CFF	B	DK0060252690	58	810	DKK	46980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:14:12	XCSE	000181540	B	DK0060252690	309	809	DKK	249981
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:14:20	XCSE	000181641	B	DK0060252690	91	809	DKK	73619
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:14:20	CHIX	1C9501DHB	B	DK0060252690	100	809	DKK	80900

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	08.09.2016	12:15:38	XCSE	000182454	B	DK0060252690	85	808.5	DKK	68722.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:15:38	XCSE	000182452	B	DK0060252690	162	808.5	DKK	130977
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:15:38	XCSE	000182453	B	DK0060252690	89	808.5	DKK	71956.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:15:38	XCSE	000182456	B	DK0060252690	84	808.5	DKK	67914
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:15:38	XCSE	000182455	B	DK0060252690	80	808.5	DKK	64680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:22:19	XCSE	000186653	B	DK0060252690	200	809.5	DKK	161900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:22:19	CHIX	EC9501F2J	B	DK0060252690	33	809.25	DKK	26705.25
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:22:19	XCSE	000186656	B	DK0060252690	126	809.5	DKK	101997
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:22:19	XCSE	000186654	B	DK0060252690	84	809.5	DKK	67998
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:22:19	XCSE	000186655	B	DK0060252690	57	809.5	DKK	46141.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:25:41	CHIX	1C9501FNP	B	DK0060252690	61	808.5	DKK	49318.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:25:41	XCSE	000188371	B	DK0060252690	17	808.5	DKK	13744.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:25:42	XCSE	000188380	B	DK0060252690	211	808.5	DKK	170593.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:25:45	XCSE	000188387	B	DK0060252690	132	808.5	DKK	106722
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:25:55	XCSE	000188471	B	DK0060252690	40	808.5	DKK	32340
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:25:55	CHIX	1C9501FOW	B	DK0060252690	39	808.5	DKK	31531.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:26:19	XCSE	000188664	B	DK0060252690	400	808	DKK	323200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:26:19	CHIX	1C9501FS9	B	DK0060252690	100	808	DKK	80800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:26:24	XCSE	000188743	B	DK0060252690	400	807	DKK	322800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:26:24	CHIX	1C9501FTX	B	DK0060252690	100	807	DKK	80700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:26:29	XCSE	000188815	B	DK0060252690	164	806	DKK	132184
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:26:30	XCSE	000188820	B	DK0060252690	236	806	DKK	190216
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:26:30	CHIX	1C9501FUS	B	DK0060252690	100	806	DKK	80600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:27:07	XCSE	000189271	B	DK0060252690	400	805	DKK	322000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:27:07	CHIX	1C9501G0U	B	DK0060252690	100	805	DKK	80500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:37:01	XCSE	000195036	B	DK0060252690	400	805	DKK	322000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:37:03	CHIX	1C9501HYT	B	DK0060252690	100	805	DKK	80500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:37:13	XCSE	000195160	B	DK0060252690	400	804	DKK	321600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:37:13	CHIX	1C9501I07	B	DK0060252690	100	804	DKK	80400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:47:10	XCSE	000201076	B	DK0060252690	50	805	DKK	40250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:48:05	XCSE	000201662	B	DK0060252690	350	805	DKK	281750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:48:05	CHIX	1C9501K6Z	B	DK0060252690	100	805	DKK	80500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:52:53	XCSE	000204143	B	DK0060252690	117	803	DKK	93951
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:52:56	XCSE	000204165	B	DK0060252690	203	803	DKK	163009
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:06:53	CHIX	1C9501NRZ	B	DK0060252690	100	804	DKK	80400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:06:53	XCSE	000211667	B	DK0060252690	400	804	DKK	321600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:06:53	XCSE	000211680	B	DK0060252690	80	803	DKK	64240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:06:57	CHIX	1C9501NSN	B	DK0060252690	62	803	DKK	49786
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:06:57	XCSE	000211726	B	DK0060252690	38	803	DKK	30514
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:10:12	CHIX	1C9501OD4	B	DK0060252690	100	802	DKK	80200

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	08.09.2016	13:10:12	XCSE	000213359	B	DK0060252690	400	802	DKK	320800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:10:13	CHIX	1C9501ODG	B	DK0060252690	100	801	DKK	80100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:10:13	XCSE	000213387	B	DK0060252690	400	801	DKK	320400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:34:48	XCSE	000269274	B	DK0060252690	103	807.5	DKK	83172.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:34:48	XCSE	000269276	B	DK0060252690	64	807.5	DKK	51680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:34:48	XCSE	000269275	B	DK0060252690	19	807.5	DKK	15342.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:34:48	XCSE	000269273	B	DK0060252690	185	807.5	DKK	149387.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:34:50	XCSE	000269320	B	DK0060252690	139	807.5	DKK	112242.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:34:50	XCSE	000269321	B	DK0060252690	200	807.5	DKK	161500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:34:50	XCSE	000269319	B	DK0060252690	104	807.5	DKK	83980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:34:50	XCSE	000269318	B	DK0060252690	69	807.5	DKK	55717.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:34:53	XCSE	000269365	B	DK0060252690	122	807.5	DKK	98515
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:34:53	XCSE	000269366	B	DK0060252690	113	807.5	DKK	91247.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:35:12	XCSE	000269790	B	DK0060252690	39	806	DKK	31434
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:35:12	XCSE	000269795	B	DK0060252690	143	806	DKK	115258
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:35:12	XCSE	000269791	B	DK0060252690	95	806	DKK	76570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:35:12	XCSE	000269789	B	DK0060252690	62	806	DKK	49972
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:35:12	XCSE	000269792	B	DK0060252690	140	806	DKK	112840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:35:12	XCSE	000269794	B	DK0060252690	200	806	DKK	161200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:35:12	XCSE	000269793	B	DK0060252690	87	806	DKK	70122
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:35:20	XCSE	000269946	B	DK0060252690	21	806	DKK	16926
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:35:23	XCSE	000269987	B	DK0060252690	568	806	DKK	457808
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:35:23	XCSE	000269986	B	DK0060252690	145	806	DKK	116870
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:45:06	XCSE	000278489	B	DK0060252690	839	805	DKK	675395
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:45:06	XCSE	000278488	B	DK0060252690	161	805	DKK	129605
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:45:06	XCSE	000278472	B	DK0060252690	499	805	DKK	401695
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:45:06	XCSE	000278491	B	DK0060252690	500	805	DKK	402500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:45:06	XCSE	000278471	B	DK0060252690	501	805	DKK	403305
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:41	XCSE	000282967	B	DK0060252690	113	804.5	DKK	90908.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:47	XCSE	000283228	B	DK0060252690	442	804.5	DKK	355589
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:47	XCSE	000283239	B	DK0060252690	83	804.5	DKK	66773.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:47	XCSE	000283322	B	DK0060252690	59	804.5	DKK	47465.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:47	XCSE	000283448	B	DK0060252690	210	804.5	DKK	168945
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:47	XCSE	000283503	B	DK0060252690	200	804.5	DKK	160900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:47	XCSE	000283211	B	DK0060252690	483	804.5	DKK	388573.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:47	XCSE	000283220	B	DK0060252690	137	804.5	DKK	110216.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:47	XCSE	000283226	B	DK0060252690	442	804.5	DKK	355589
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:47	XCSE	000283447	B	DK0060252690	134	804.5	DKK	107803
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:48	XCSE	000283794	B	DK0060252690	47	804.5	DKK	37811.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:48	XCSE	000283859	B	DK0060252690	150	804.5	DKK	120675

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	08.09.2016	14:48:29	XCSE	000285682	B	DK0060252690	1924	804.5	DKK	1547858
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:48:29	XCSE	000285683	B	DK0060252690	76	804.5	DKK	61142
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:49:29	XCSE	000286981	B	DK0060252690	1475	804.5	DKK	1186637.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:49:29	XCSE	000286870	B	DK0060252690	125	804.5	DKK	100562.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:49:29	XCSE	000286868	B	DK0060252690	275	804.5	DKK	221237.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:49:29	XCSE	000286869	B	DK0060252690	125	804.5	DKK	100562.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:49:34	XCSE	000287459	B	DK0060252690	372	804	DKK	299088
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:49:34	XCSE	000287461	B	DK0060252690	253	804	DKK	203412
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:49:34	XCSE	000287460	B	DK0060252690	30	804	DKK	24120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:49:34	XCSE	000287457	B	DK0060252690	251	804	DKK	201804
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:49:34	XCSE	000287456	B	DK0060252690	894	804	DKK	718776
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:49:34	XCSE	000287458	B	DK0060252690	200	804	DKK	160800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:53:05	XCSE	000294856	B	DK0060252690	39	803	DKK	31317
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:53:05	XCSE	000294857	B	DK0060252690	200	803	DKK	160600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:53:05	XCSE	000294849	B	DK0060252690	1000	803	DKK	803000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:53:05	XCSE	000294858	B	DK0060252690	86	803	DKK	69058
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:53:05	XCSE	000294859	B	DK0060252690	151	803	DKK	121253
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:53:05	XCSE	000294887	B	DK0060252690	849	803	DKK	681747
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:53:05	XCSE	000294888	B	DK0060252690	8	803	DKK	6424
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:53:05	XCSE	000294911	B	DK0060252690	992	803	DKK	796576
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:53:05	XCSE	000294914	B	DK0060252690	63	803	DKK	50589
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:53:06	XCSE	000294965	B	DK0060252690	80	803	DKK	64240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:53:06	XCSE	000294964	B	DK0060252690	231	803	DKK	185493
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:53:06	XCSE	000294966	B	DK0060252690	80	803	DKK	64240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:53:06	XCSE	000294967	B	DK0060252690	63	803	DKK	50589
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:53:06	XCSE	000294973	B	DK0060252690	183	803	DKK	146949
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:53:06	XCSE	000294968	B	DK0060252690	300	803	DKK	240900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:53:07	XCSE	000295020	B	DK0060252690	83	803	DKK	66649
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:53:09	XCSE	000295165	B	DK0060252690	324	803	DKK	260172
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:53:09	XCSE	000295183	B	DK0060252690	67	803	DKK	53801
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:53:09	XCSE	000295258	B	DK0060252690	16	803	DKK	12848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:53:09	XCSE	000295254	B	DK0060252690	185	803	DKK	148555
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:55:23	XCSE	B000298170	B	DK0060252690	320	804	DKK	257280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:55:27	XCSE	000298263	B	DK0060252690	1629	803.5	DKK	1308901.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:55:27	XCSE	000298266	B	DK0060252690	371	803.5	DKK	298098.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:57:51	XCSE	B000300716	B	DK0060252690	64	804	DKK	51456
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:57:51	XCSE	B000300718	B	DK0060252690	19	804	DKK	15276
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:57:51	XCSE	B000300717	B	DK0060252690	18	804	DKK	14472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:57:51	XCSE	B000300719	B	DK0060252690	12	804	DKK	9648
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:58:56	XCSE	B000301495	B	DK0060252690	17	804	DKK	13668

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	08.09.2016	15:01:04	XCSE	B000303732	B	DK0060252690	62	803.5	DKK	49817
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:01:04	XCSE	B000303733	B	DK0060252690	90	803.5	DKK	72315
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:01:11	XCSE	B000303790	B	DK0060252690	8	803.5	DKK	6428
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:05:37	XCSE	000309569	B	DK0060252690	211	802	DKK	169222
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:05:37	XCSE	000309570	B	DK0060252690	222	802	DKK	178044
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:05:37	XCSE	000309571	B	DK0060252690	1567	802	DKK	1256734
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:06:02	XCSE	B000310332	B	DK0060252690	63	801.5	DKK	50494.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:06:02	XCSE	B000310333	B	DK0060252690	33	801.5	DKK	26449.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:06:02	XCSE	B000310334	B	DK0060252690	82	801.5	DKK	65723
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:06:03	XCSE	B000310335	B	DK0060252690	72	801.5	DKK	57708
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:08:46	XCSE	000315484	B	DK0060252690	50	802.5	DKK	40125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:08:51	XCSE	000315545	B	DK0060252690	61	802.5	DKK	48952.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:13:00	XCSE	B000319729	B	DK0060252690	59	802.5	DKK	47347.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:13:00	XCSE	B000319728	B	DK0060252690	50	802.5	DKK	40125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:13:00	XCSE	B000319727	B	DK0060252690	81	802.5	DKK	65002.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:15:30	XCSE	B000322263	B	DK0060252690	47	803.5	DKK	37764.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:15:30	XCSE	B000322262	B	DK0060252690	113	803.5	DKK	90795.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:16:52	XCSE	000323218	B	DK0060252690	110	802.5	DKK	88275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:16:52	XCSE	000323217	B	DK0060252690	88	802.5	DKK	70620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:16:52	XCSE	000323219	B	DK0060252690	448	802.5	DKK	359520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:19:06	XCSE	B000324785	B	DK0060252690	20	802.5	DKK	16050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:19:06	XCSE	B000324787	B	DK0060252690	25	802.5	DKK	20062.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:19:06	XCSE	B000324786	B	DK0060252690	215	802.5	DKK	172537.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:25:59	XCSE	B000330289	B	DK0060252690	17	802.5	DKK	13642.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:25:59	XCSE	B000330287	B	DK0060252690	115	802.5	DKK	92287.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:25:59	XCSE	B000330288	B	DK0060252690	108	802.5	DKK	86670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:27:58	XCSE	000332215	B	DK0060252690	962	802	DKK	771524
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:27:58	XCSE	000332216	B	DK0060252690	392	802	DKK	314384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:30:14	XCSE	B000334064	B	DK0060252690	118	802.5	DKK	94695
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:30:15	XCSE	B000334065	B	DK0060252690	30	802.5	DKK	24075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:30:36	XCSE	B000334452	B	DK0060252690	102	802.5	DKK	81855
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:32:00	XCSE	B000336237	B	DK0060252690	117	802.5	DKK	93892.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:32:00	XCSE	B000336239	B	DK0060252690	50	802.5	DKK	40125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:32:00	XCSE	B000336238	B	DK0060252690	83	802.5	DKK	66607.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:34:57	XCSE	B000339032	B	DK0060252690	175	802	DKK	140350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:34:57	XCSE	B000339033	B	DK0060252690	5	802	DKK	4010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:38:06	XCSE	B000342128	B	DK0060252690	260	802	DKK	208520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:39:17	XCSE	000343434	B	DK0060252690	1018	801	DKK	815418
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:39:17	XCSE	000343436	B	DK0060252690	1119	801	DKK	896319
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:39:17	XCSE	000343435	B	DK0060252690	363	801	DKK	290763



# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	08.09.2016	15:39:17	XCSE	B000343419	B	DK0060252690	140	801.5	DKK	112210
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:50:06	XCSE	B000352159	B	DK0060252690	106	802	DKK	85012
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:50:06	XCSE	B000352160	B	DK0060252690	100	802	DKK	80200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:50:06	XCSE	B000352161	B	DK0060252690	44	802	DKK	35288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:50:06	XCSE	B000352172	B	DK0060252690	270	802	DKK	216540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:50:06	XCSE	B000352177	B	DK0060252690	220	802	DKK	176440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:54:02	XCSE	B000355552	B	DK0060252690	310	802	DKK	248620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:54:33	XCSE	B000355933	B	DK0060252690	20	802	DKK	16040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:54:53	XCSE	B000356281	B	DK0060252690	160	802	DKK	128320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:57:30	XCSE	B000358969	B	DK0060252690	227	802	DKK	182054
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:57:31	XCSE	B000358970	B	DK0060252690	83	802	DKK	66566
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:00:15	XCSE	B000361247	B	DK0060252690	28	803.5	DKK	22498
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:00:15	XCSE	B000361246	B	DK0060252690	146	803.5	DKK	117311
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:00:15	XCSE	B000361245	B	DK0060252690	56	803.5	DKK	44996
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:07:56	XCSE	B000367341	B	DK0060252690	101	803.5	DKK	81153.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:07:56	XCSE	B000367338	B	DK0060252690	260	803.5	DKK	208910
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:08:09	XCSE	B000367482	B	DK0060252690	109	803.5	DKK	87581.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:08:10	XCSE	B000367484	B	DK0060252690	39	803.5	DKK	31336.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:08:10	XCSE	B000367483	B	DK0060252690	141	803.5	DKK	113293.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:10:56	XCSE	B000370061	B	DK0060252690	260	802	DKK	208520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:10:57	XCSE	000370110	B	DK0060252690	815	801.5	DKK	653222.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:29:56	XCSE	B000386631	B	DK0060252690	30	803.5	DKK	24105
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:29:56	XCSE	B000386632	B	DK0060252690	184	803.5	DKK	147844
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:29:56	XCSE	B000386629	B	DK0060252690	150	803.5	DKK	120525
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:29:56	XCSE	B000386633	B	DK0060252690	50	803.5	DKK	40175
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:29:56	XCSE	B000386636	B	DK0060252690	6	803.5	DKK	4821
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:30:38	XCSE	B000387142	B	DK0060252690	240	803.5	DKK	192840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:30:38	XCSE	B000387143	B	DK0060252690	174	803.5	DKK	139809
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:32:02	XCSE	B000388391	B	DK0060252690	56	803.5	DKK	44996
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:32:41	XCSE	B000389539	B	DK0060252690	100	803.5	DKK	80350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:32:43	XCSE	B000389579	B	DK0060252690	39	803.5	DKK	31336.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:32:43	XCSE	B000389580	B	DK0060252690	82	803.5	DKK	65887
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:32:43	XCSE	B000389558	B	DK0060252690	130	803.5	DKK	104455
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:32:43	XCSE	B000389578	B	DK0060252690	100	803.5	DKK	80350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:32:43	XCSE	B000389568	B	DK0060252690	210	803.5	DKK	168735
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:32:43	XCSE	B000389576	B	DK0060252690	230	803.5	DKK	184805
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:32:43	XCSE	B000389577	B	DK0060252690	69	803.5	DKK	55441.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:33:09	XCSE	B000389986	B	DK0060252690	115	803	DKK	92345
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:33:21	XCSE	000390445	B	DK0060252690	217	803	DKK	174251
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:33:21	XCSE	000390444	B	DK0060252690	968	803	DKK	777304

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	08.09.2016	16:33:21	XCSE	B000390442	B	DK0060252690	45	803	DKK	36135
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:37:33	XCSE	000396249	B	DK0060252690	8	804	DKK	6432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:37:33	XCSE	000396250	B	DK0060252690	408	804	DKK	328032
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:37:33	XCSE	000396246	B	DK0060252690	90	804	DKK	72360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:37:33	XCSE	000396247	B	DK0060252690	136	804	DKK	109344
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:37:33	XCSE	000396248	B	DK0060252690	800	804	DKK	643200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:37:33	XCSE	000396245	B	DK0060252690	179	804	DKK	143916
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:37:33	XCSE	000396243	B	DK0060252690	137	804	DKK	110148
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:37:33	XCSE	000396242	B	DK0060252690	47	804	DKK	37788
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:37:33	XCSE	000396244	B	DK0060252690	80	804	DKK	64320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:37:33	XCSE	000396236	B	DK0060252690	100	804	DKK	80400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:37:33	XCSE	000396240	B	DK0060252690	79	804	DKK	63516
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:37:33	XCSE	000396237	B	DK0060252690	2802	804	DKK	2252808
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:37:33	XCSE	000396239	B	DK0060252690	9	804	DKK	7236
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:37:33	XCSE	000396238	B	DK0060252690	38	804	DKK	30552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:37:33	XCSE	000396241	B	DK0060252690	87	804	DKK	69948
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:45:45	XCSE	000403590	B	DK0060252690	64	806	DKK	51584
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:45:45	XCSE	000403589	B	DK0060252690	698	806	DKK	562588
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	16:45:45	XCSE	000403591	B	DK0060252690	1238	806	DKK	997828
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:02:51	XCSE	000140180	B	DK0060252690	800	799	DKK	639200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:02:51	CHIX	1C9500TJZ	B	DK0060252690	200	799	DKK	159800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:03:00	XCSE	000140316	B	DK0060252690	97	798	DKK	77406
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:03:00	XCSE	000140315	B	DK0060252690	403	798	DKK	321594
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:05:42	XCSE	000142471	B	DK0060252690	65	797.5	DKK	51837.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:07:50	CHIX	1C9500UTC	B	DK0060252690	100	797.5	DKK	79750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:07:50	XCSE	000144218	B	DK0060252690	8	797.5	DKK	6380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:07:50	XCSE	000144217	B	DK0060252690	327	797.5	DKK	260782.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:12:59	CHIX	1C9500VUJ	B	DK0060252690	42	798	DKK	33516
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:12:59	XCSE	000147647	B	DK0060252690	100	798	DKK	79800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:12:59	XCSE	000147648	B	DK0060252690	300	798	DKK	239400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:12:59	CHIX	1C9500VUK	B	DK0060252690	58	798	DKK	46284
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:21:05	XCSE	000152759	B	DK0060252690	137	797.5	DKK	109257.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:21:05	XCSE	000152760	B	DK0060252690	263	797.5	DKK	209742.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:21:05	CHIX	1C9500X5W	B	DK0060252690	30	797.5	DKK	23925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:21:05	CHIX	1C9500X5V	B	DK0060252690	70	797.5	DKK	55825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:21:08	XCSE	000152808	B	DK0060252690	201	797	DKK	160197
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:21:08	XCSE	000152809	B	DK0060252690	136	797	DKK	108392
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:21:08	CHIX	1C9500X6J	B	DK0060252690	100	797	DKK	79700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:21:08	XCSE	000152810	B	DK0060252690	63	797	DKK	50211
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:24:25	CHIX	1C9500Y14	B	DK0060252690	100	796	DKK	79600

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	09.09.2016	11:24:25	XCSE	000155425	B	DK0060252690	400	796	DKK	318400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:25:38	XCSE	000193308	B	DK0060252690	52	797	DKK	41444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:36:25	XCSE	000198790	B	DK0060252690	47	797.5	DKK	37482.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:36:25	CHIX	1C9501B1Z	B	DK0060252690	46	797.5	DKK	36685
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:36:25	CHIX	1C9501B20	B	DK0060252690	54	797.5	DKK	43065
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:36:25	XCSE	000198791	B	DK0060252690	353	797.5	DKK	281517.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:36:25	CHIX	1C9501B2C	B	DK0060252690	62	797	DKK	49414
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:36:25	CHIX	1C9501B2B	B	DK0060252690	38	797	DKK	30286
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:36:26	XCSE	000198845	B	DK0060252690	348	797	DKK	277356
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:53:25	CHIX	1C9501DX9	B	DK0060252690	100	797	DKK	79700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:53:34	XCSE	000207694	B	DK0060252690	400	797	DKK	318800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:54:05	XCSE	000208000	B	DK0060252690	400	796	DKK	318400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:54:10	CHIX	1C9501E28	B	DK0060252690	81	796	DKK	64476
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:54:10	CHIX	1C9501E29	B	DK0060252690	19	796	DKK	15124
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:54:31	XCSE	000208226	B	DK0060252690	400	796	DKK	318400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:54:31	CHIX	1C9501E3P	B	DK0060252690	100	796	DKK	79600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:55:20	XCSE	000208592	B	DK0060252690	333	796	DKK	265068
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:05:38	XCSE	000215158	B	DK0060252690	242	796.5	DKK	192753
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:05:42	XCSE	000215173	B	DK0060252690	97	796.5	DKK	77260.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:07:07	CHIX	1C9501GKL	B	DK0060252690	100	796.5	DKK	79650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:09:54	XCSE	000217518	B	DK0060252690	28	796.5	DKK	22302
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:09:55	XCSE	000217519	B	DK0060252690	33	796.5	DKK	26284.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:10:05	XCSE	000217581	B	DK0060252690	67	796	DKK	53332
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:10:05	XCSE	000217587	B	DK0060252690	100	796	DKK	79600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:11:52	XCSE	000218577	B	DK0060252690	234	796	DKK	186264
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:11:52	XCSE	000218574	B	DK0060252690	10	796	DKK	7960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:11:52	XCSE	000218576	B	DK0060252690	186	796	DKK	148056
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:11:52	XCSE	000218575	B	DK0060252690	70	796	DKK	55720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:16:27	XCSE	000221096	B	DK0060252690	6	795.5	DKK	4773
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:16:27	CHIX	1C9501I7C	B	DK0060252690	69	795.5	DKK	54889.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:16:27	CHIX	1C9501I7D	B	DK0060252690	31	795.5	DKK	24660.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:16:27	XCSE	000221106	B	DK0060252690	256	795.5	DKK	203648
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:16:27	XCSE	000221107	B	DK0060252690	138	795.5	DKK	109779
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:58:58	XCSE	000247457	B	DK0060252690	283	796.5	DKK	225409.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:59:03	XCSE	000247489	B	DK0060252690	117	796.5	DKK	93190.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:59:25	CHIX	1C9501QSL	B	DK0060252690	100	796.5	DKK	79650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:01:00	CHIX	1C9501R9Y	B	DK0060252690	99	796	DKK	78804
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:01:00	CHIX	1C9501R9Z	B	DK0060252690	1	796	DKK	796
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:01:00	XCSE	000248892	B	DK0060252690	400	796	DKK	318400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:02:24	XCSE	000249873	B	DK0060252690	23	795	DKK	18285

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	09.09.2016	14:02:46	XCSE	000250220	B	DK0060252690	300	795	DKK	238500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:09:34	CHIX	1C9501TH6	B	DK0060252690	14	795.5	DKK	11137
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:09:34	XCSE	000255461	B	DK0060252690	68	795.5	DKK	54094
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:09:34	CHIX	1C9501TH5	B	DK0060252690	86	795.5	DKK	68413
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:09:34	XCSE	000255460	B	DK0060252690	332	795.5	DKK	264106
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:12:09	CHIX	1C9501U4H	B	DK0060252690	164	795	DKK	130380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:12:09	CHIX	1C9501U4I	B	DK0060252690	36	795	DKK	28620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:12:09	XCSE	000257388	B	DK0060252690	477	795	DKK	379215
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:12:34	XCSE	000257746	B	DK0060252690	19	795	DKK	15105
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:12:39	XCSE	000257883	B	DK0060252690	381	795	DKK	302895
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:12:39	CHIX	1C9501UAF	B	DK0060252690	100	795	DKK	79500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:32:45	XCSE	000275061	B	DK0060252690	338	795.5	DKK	268879
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:32:45	XCSE	000275060	B	DK0060252690	62	795.5	DKK	49321
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:32:45	CHIX	1C95020A4	B	DK0060252690	81	795.5	DKK	64435.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:32:45	CHIX	1C95020A5	B	DK0060252690	19	795.5	DKK	15114.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:32:53	CHIX	1C95020H3	B	DK0060252690	100	795	DKK	79500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:32:53	XCSE	000275453	B	DK0060252690	400	795	DKK	318000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:48:21	XCSE	000286572	B	DK0060252690	400	794	DKK	317600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	14:48:21	CHIX	1C95024OL	B	DK0060252690	100	794	DKK	79400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:05:08	XCSE	000358675	B	DK0060252690	400	795.5	DKK	318200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:05:14	CHIX	1C9502WGO	B	DK0060252690	64	795.5	DKK	50912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:05:28	CHIX	1C9502WKR	B	DK0060252690	36	795.5	DKK	28638
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:09:25	XCSE	000363370	B	DK0060252690	359	795	DKK	285405
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:09:38	XCSE	000363522	B	DK0060252690	41	795	DKK	32595
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:10:03	CHIX	1C9502YRN	B	DK0060252690	23	795	DKK	18285
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:12:33	CHIX	1C950300U	B	DK0060252690	77	795	DKK	61215
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:12:56	XCSE	000366817	B	DK0060252690	13	794	DKK	10322
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:13:32	XCSE	000367518	B	DK0060252690	50	794	DKK	39700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:14:01	XCSE	000368033	B	DK0060252690	38	794	DKK	30172
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:14:50	XCSE	000368691	B	DK0060252690	68	794	DKK	53992
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:15:28	CHIX	1C95031BZ	B	DK0060252690	100	794	DKK	79400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:15:30	XCSE	000369518	B	DK0060252690	231	794	DKK	183414
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:17:11	XCSE	000370976	B	DK0060252690	152	794	DKK	120688
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:17:11	XCSE	000370977	B	DK0060252690	168	794	DKK	133392
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:17:11	XCSE	000370975	B	DK0060252690	377	794	DKK	299338
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:17:11	XCSE	000370978	B	DK0060252690	303	794	DKK	240582
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:18:25	XCSE	000372093	B	DK0060252690	194	793.5	DKK	153939
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:18:29	XCSE	000372149	B	DK0060252690	206	793.5	DKK	163461
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:18:32	CHIX	1C95032GZ	B	DK0060252690	100	793.5	DKK	79350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:21:07	XCSE	000375803	B	DK0060252690	41	793	DKK	32513

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	09.09.2016	16:21:30	CHIX	1C9503479	B	DK0060252690	100	793	DKK	79300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:21:30	XCSE	000376211	B	DK0060252690	359	793	DKK	284687
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:23:41	XCSE	000378403	B	DK0060252690	400	792	DKK	316800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:23:41	CHIX	1C950351U	B	DK0060252690	100	792	DKK	79200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:07	XCSE	000378717	B	DK0060252690	21	791.5	DKK	16621.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:07	CHIX	1C950353Y	B	DK0060252690	82	791.5	DKK	64903
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:07	CHIX	1C950353Z	B	DK0060252690	100	791.5	DKK	79150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:07	XCSE	000378715	B	DK0060252690	119	791.5	DKK	94188.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:07	XCSE	000378713	B	DK0060252690	400	791.5	DKK	316600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:07	XCSE	000378716	B	DK0060252690	122	791.5	DKK	96563
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:07	XCSE	000378718	B	DK0060252690	27	791.5	DKK	21370.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:07	XCSE	000378714	B	DK0060252690	111	791.5	DKK	87856.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:07	CHIX	1C950353X	B	DK0060252690	18	791.5	DKK	14247
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:18	XCSE	000378836	B	DK0060252690	130	791	DKK	102830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:18	XCSE	000378862	B	DK0060252690	103	790	DKK	81370
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:18	XCSE	000378835	B	DK0060252690	270	791	DKK	213570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:18	CHIX	1C9503557	B	DK0060252690	100	791	DKK	79100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:48	XCSE	000379269	B	DK0060252690	146	791.5	DKK	115559
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:48	XCSE	000379270	B	DK0060252690	195	791.5	DKK	154342.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:48	XCSE	000379271	B	DK0060252690	42	791.5	DKK	33243
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:48	XCSE	000379264	B	DK0060252690	92	791.5	DKK	72818
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:48	XCSE	000379266	B	DK0060252690	181	791.5	DKK	143261.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:48	XCSE	000379268	B	DK0060252690	41	791.5	DKK	32451.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:48	XCSE	000379267	B	DK0060252690	108	791.5	DKK	85482
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:48	XCSE	000379265	B	DK0060252690	62	791.5	DKK	49073
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:48	BATE	0C9501W0Z	B	DK0060252690	16	791.5	DKK	12664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:48	BATE	0C9501W0Y	B	DK0060252690	53	791.5	DKK	41949.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:48	BATE	0C9501W0X	B	DK0060252690	27	791.5	DKK	21370.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:48	BATE	0C9501W0W	B	DK0060252690	37	791.5	DKK	29285.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:30:37	XCSE	000385660	B	DK0060252690	35	791	DKK	27685
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:30:38	XCSE	000385664	B	DK0060252690	365	791	DKK	288715
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:30:38	CHIX	1C95037H5	B	DK0060252690	48	791	DKK	37968
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:30:38	CHIX	1C95037H3	B	DK0060252690	11	791	DKK	8701
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:30:42	XCSE	000385736	B	DK0060252690	41	791	DKK	32431
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:30:45	XCSE	000385773	B	DK0060252690	101	790	DKK	79790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:31:17	CHIX	1C95037OO	B	DK0060252690	23	790.5	DKK	18181.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:31:19	CHIX	1C95037OU	B	DK0060252690	17	790.5	DKK	13438.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:31:39	CHIX	1C95037TV	B	DK0060252690	60	790.5	DKK	47430
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:31:39	XCSE	000386602	B	DK0060252690	400	790.5	DKK	316200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:00	XCSE	000386885	B	DK0060252690	596	790	DKK	470840

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	09.09.2016	16:32:00	CHIX	1C95037YY	B	DK0060252690	200	790	DKK	158000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	BATE	0C9501XTT	B	DK0060252690	348	790	DKK	274920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	XCSE	000387472	B	DK0060252690	88	790	DKK	69520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	BATE	0C9501XTS	B	DK0060252690	200	790	DKK	158000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	CHIX	1C950386M	B	DK0060252690	126	790	DKK	99540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	CHIX	1C950386O	B	DK0060252690	4	790	DKK	3160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	CHIX	1C950386N	B	DK0060252690	98	790	DKK	77420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	CHIX	1C950386P	B	DK0060252690	6	790	DKK	4740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	CHIX	1C950386Q	B	DK0060252690	15	790	DKK	11850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	CHIX	1C950386R	B	DK0060252690	40	790	DKK	31600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	CHIX	1C950386S	B	DK0060252690	7	790	DKK	5530
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	CHIX	1C950386T	B	DK0060252690	108	790	DKK	85320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	CHIX	1C950386V	B	DK0060252690	10	790	DKK	7900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	CHIX	1C950386X	B	DK0060252690	69	790	DKK	54510
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	CHIX	1C950386W	B	DK0060252690	103	790	DKK	81370
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	CHIX	1C950386Y	B	DK0060252690	95	790	DKK	75050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	XCSE	000387473	B	DK0060252690	276	790	DKK	218040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	XCSE	000387474	B	DK0060252690	490	790	DKK	387100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	XCSE	000387477	B	DK0060252690	31	790	DKK	24490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	CHIX	1C950386U	B	DK0060252690	200	790	DKK	158000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	XCSE	000387476	B	DK0060252690	35	790	DKK	27650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	XCSE	000387479	B	DK0060252690	41	790	DKK	32390
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	XCSE	000387480	B	DK0060252690	144	790	DKK	113760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	XCSE	000387481	B	DK0060252690	274	790	DKK	216460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	XCSE	000387482	B	DK0060252690	200	790	DKK	158000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	XCSE	000387483	B	DK0060252690	157	790	DKK	124030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	XCSE	000387484	B	DK0060252690	225	790	DKK	177750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	XCSE	000387493	B	DK0060252690	14	790	DKK	11060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	XCSE	000387475	B	DK0060252690	26	790	DKK	20540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:43	XCSE	000387478	B	DK0060252690	70	790	DKK	55300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:33:46	XCSE	000388674	B	DK0060252690	375	789	DKK	295875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:33:50	XCSE	000388711	B	DK0060252690	25	789	DKK	19725
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:35:24	CHIX	1C9503995	B	DK0060252690	24	791	DKK	18984
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:35:24	XCSE	000390304	B	DK0060252690	162	791	DKK	128142
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:35:24	XCSE	000390306	B	DK0060252690	155	791	DKK	122605
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:35:24	XCSE	000390305	B	DK0060252690	66	791	DKK	52206
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:35:24	BATE	0C9501YHZ	B	DK0060252690	36	791	DKK	28476
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:36:12	CHIX	1C95039IR	B	DK0060252690	111	791	DKK	87801
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:36:12	XCSE	000390999	B	DK0060252690	255	791	DKK	201705
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:36:12	XCSE	000391000	B	DK0060252690	191	791	DKK	151081

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	09.09.2016	16:37:35	XCSE	000393050	B	DK0060252690	172	790	DKK	135880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:37:35	XCSE	000393049	B	DK0060252690	63	790	DKK	49770
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:37:35	XCSE	000393051	B	DK0060252690	358	790	DKK	282820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:37:35	XCSE	000393052	B	DK0060252690	38	790	DKK	30020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:37:50	CHIX	1C9503AFY	B	DK0060252690	65	790	DKK	51350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:10	XCSE	000394242	B	DK0060252690	42	790	DKK	33180
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:18	XCSE	000394588	B	DK0060252690	127	790	DKK	100330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:18	CHIX	1C9503AVG	B	DK0060252690	135	790	DKK	106650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:43	CHIX	1C9503B7J	B	DK0060252690	20	789	DKK	15780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:43	XCSE	000395808	B	DK0060252690	80	789	DKK	63120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:39:15	CHIX	EC9503BJI	B	DK0060252690	500	788.25	DKK	394125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:39:52	CHIX	1C9503BSI	B	DK0060252690	67	788	DKK	52796
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:39:52	XCSE	000397814	B	DK0060252690	124	788	DKK	97712
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:39:52	CHIX	1C9503BSH	B	DK0060252690	33	788	DKK	26004
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:39:52	XCSE	000397813	B	DK0060252690	276	788	DKK	217488
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:41:35	XCSE	000400003	B	DK0060252690	50	787	DKK	39350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:41:35	CHIX	1C9503CJI	B	DK0060252690	11	787	DKK	8657
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:41:35	XCSE	000400004	B	DK0060252690	350	787	DKK	275450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:41:35	CHIX	1C9503CJH	B	DK0060252690	89	787	DKK	70043
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:42:04	XCSE	000400677	B	DK0060252690	400	786	DKK	314400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:42:04	CHIX	1C9503CTQ	B	DK0060252690	100	786	DKK	78600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:42:52	XCSE	000401446	B	DK0060252690	85	786.5	DKK	66852.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:42:52	XCSE	000401447	B	DK0060252690	128	786.5	DKK	100672
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:42:52	XCSE	000401448	B	DK0060252690	40	786.5	DKK	31460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:42:52	XCSE	000401449	B	DK0060252690	81	786.5	DKK	63706.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:42:52	XCSE	000401445	B	DK0060252690	118	786.5	DKK	92807
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:42:52	XCSE	000401444	B	DK0060252690	48	786.5	DKK	37752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:43:20	BATE	0C9502127	B	DK0060252690	58	787.5	DKK	45675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:43:20	BATE	0C9502128	B	DK0060252690	58	787.5	DKK	45675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:43:20	CHIX	EC9503D8I	B	DK0060252690	262	787.25	DKK	206259.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:43:20	BATE	0C9502129	B	DK0060252690	64	787.5	DKK	50400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:43:20	BATE	0C9502126	B	DK0060252690	58	787.5	DKK	45675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:43:30	CHIX	EC9503DAI	B	DK0060252690	500	787.75	DKK	393875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:44:36	BATE	0C95021GA	B	DK0060252690	5	788	DKK	3940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:44:36	XCSE	000403553	B	DK0060252690	69	788	DKK	54372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:44:36	BATE	0C95021G8	B	DK0060252690	99	788	DKK	78012
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:44:36	BATE	0C95021G9	B	DK0060252690	99	788	DKK	78012
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:44:36	CHIX	1C9503DUC	B	DK0060252690	8	788	DKK	6304
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:44:36	XCSE	000403548	B	DK0060252690	43	788	DKK	33884
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:44:36	XCSE	000403547	B	DK0060252690	48	788	DKK	37824

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	09.09.2016	16:44:36	BATE	0C95021GI	B	DK0060252690	38	788	DKK	29944
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:44:36	XCSE	000403545	B	DK0060252690	82	788	DKK	64616
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:44:36	BATE	0C95021GJ	B	DK0060252690	130	788	DKK	102440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:44:36	XCSE	000403551	B	DK0060252690	14	788	DKK	11032
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:44:36	XCSE	000403544	B	DK0060252690	211	788	DKK	166268
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:44:36	XCSE	000403546	B	DK0060252690	151	788	DKK	118988
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:44:36	XCSE	000403552	B	DK0060252690	56	788	DKK	44128
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:44:36	BATE	0C95021GM	B	DK0060252690	108	788	DKK	85104
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:44:36	CHIX	1C9503DUB	B	DK0060252690	102	788	DKK	80376
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:47:07	XCSE	000406629	B	DK0060252690	9	787	DKK	7083
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:47:31	XCSE	000407070	B	DK0060252690	8	787	DKK	6296
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:47:48	XCSE	000407385	B	DK0060252690	140	787	DKK	110180
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:47:54	XCSE	000407481	B	DK0060252690	147	787	DKK	115689
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:48:07	XCSE	000407991	B	DK0060252690	96	787	DKK	75552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:48:07	CHIX	1C9503FGJ	B	DK0060252690	100	787	DKK	78700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:52:49	CHIX	1C9503HV7	B	DK0060252690	20	789	DKK	15780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:52:49	CHIX	1C9503HV8	B	DK0060252690	44	789	DKK	34716
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:52:49	XCSE	000415114	B	DK0060252690	36	789	DKK	28404
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:52:49	XCSE	000415112	B	DK0060252690	57	789	DKK	44973
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:52:49	XCSE	000415113	B	DK0060252690	61	789	DKK	48129
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:52:49	CHIX	1C9503HV9	B	DK0060252690	21	789	DKK	16569
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:52:56	XCSE	000415302	B	DK0060252690	125	789	DKK	98625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:53:07	XCSE	000415529	B	DK0060252690	38	789	DKK	29982
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:53:09	XCSE	000415564	B	DK0060252690	443	789	DKK	349527
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:53:12	XCSE	000415634	B	DK0060252690	3	789	DKK	2367
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:53:17	XCSE	000415731	B	DK0060252690	62	789	DKK	48918
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:53:17	CHIX	1C9503IOG	B	DK0060252690	90	789	DKK	71010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:54:23	XCSE	000417235	B	DK0060252690	47	789	DKK	37083
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:54:26	XCSE	000417316	B	DK0060252690	500	789	DKK	394500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:54:27	XCSE	000417333	B	DK0060252690	56	789	DKK	44184
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:56	XCSE	000427315	B	DK0060252690	614	790	DKK	485060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:56	XCSE	000427311	B	DK0060252690	120	790	DKK	94800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:56	XCSE	000427314	B	DK0060252690	986	790	DKK	778940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:56	XCSE	000427313	B	DK0060252690	2774	790	DKK	2191460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:56	XCSE	000427312	B	DK0060252690	341	790	DKK	269390
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:56	XCSE	000427317	B	DK0060252690	4686	790	DKK	3701940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:56	XCSE	000427316	B	DK0060252690	334	790	DKK	263860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:56	XCSE	000427310	B	DK0060252690	779	790	DKK	615410