

Share repurchase specification



Period from 12.09.2016 to 18.09.2016

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	12.09.2016	09:02:07	XCSE	000007946	B	DK0060252690	80	778.5	DKK	62280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:02:15	XCSE	000007947	B	DK0060252690	25	778.5	DKK	19462.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:02:21	XCSE	000007948	B	DK0060252690	86	778.5	DKK	66951
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:02:26	XCSE	000007949	B	DK0060252690	123	778.5	DKK	95755.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:02:30	XCSE	000007950	B	DK0060252690	123	778.5	DKK	95755.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:02:33	XCSE	000007951	B	DK0060252690	63	778.5	DKK	49045.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:08:18	XCSE	000028874	B	DK0060252690	75	777	DKK	58275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:08:18	XCSE	000028876	B	DK0060252690	28	777	DKK	21756
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:08:19	CHIX	1C95000HL	B	DK0060252690	15	777	DKK	11655
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:08:19	CHIX	1C95000HM	B	DK0060252690	35	777	DKK	27195
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:08:19	XCSE	000028925	B	DK0060252690	97	777	DKK	75369
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:12:08	XCSE	000037829	B	DK0060252690	94	777	DKK	73038
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:12:08	CHIX	1C95001GW	B	DK0060252690	50	777	DKK	38850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:12:08	XCSE	000037835	B	DK0060252690	54	777	DKK	41958
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:12:08	XCSE	000037854	B	DK0060252690	52	777	DKK	40404
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:16:52	CHIX	1C95003HR	B	DK0060252690	30	777	DKK	23310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:16:53	XCSE	000052648	B	DK0060252690	50	777	DKK	38850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:16:54	XCSE	000052661	B	DK0060252690	39	777	DKK	30303
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:16:57	XCSE	000052914	B	DK0060252690	31	777	DKK	24087
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:17:26	XCSE	000054244	B	DK0060252690	200	776	DKK	155200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:17:26	CHIX	1C95003QO	B	DK0060252690	50	776	DKK	38800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:17:31	CHIX	1C95003RK	B	DK0060252690	50	775	DKK	38750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:18:15	XCSE	000056164	B	DK0060252690	44	776	DKK	34144
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:18:15	XCSE	000056165	B	DK0060252690	76	776	DKK	58976
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:18:15	CHIX	1C9500437	B	DK0060252690	30	776	DKK	23280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:19:32	XCSE	000059226	B	DK0060252690	120	775.5	DKK	93060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:19:33	CHIX	1C95004NY	B	DK0060252690	30	775.5	DKK	23265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:20:40	XCSE	000062480	B	DK0060252690	160	775	DKK	124000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:21:03	CHIX	1C95005LB	B	DK0060252690	50	774	DKK	38700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:21:03	XCSE	000064176	B	DK0060252690	99	774	DKK	76626
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:21:03	XCSE	000064145	B	DK0060252690	40	775	DKK	31000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:21:03	XCSE	000064179	B	DK0060252690	101	774	DKK	78174
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:21:35	XCSE	000065735	B	DK0060252690	120	773	DKK	92760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:21:35	CHIX	1C95005UY	B	DK0060252690	30	773	DKK	23190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:21:50	XCSE	000066440	B	DK0060252690	23	772	DKK	17756
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:21:52	XCSE	000066486	B	DK0060252690	25	772	DKK	19300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:21:57	XCSE	000066769	B	DK0060252690	72	772	DKK	55584
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:21:57	XCSE	000066770	B	DK0060252690	33	772	DKK	25476
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:22:03	XCSE	000066994	B	DK0060252690	87	772	DKK	67164
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:22:03	CHIX	1C9500639	B	DK0060252690	30	772	DKK	23160

Share repurchase specification



Period from 12.09.2016 to 18.09.2016

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	12.09.2016	09:22:05	CHIX	1C950063A	B	DK0060252690	30	772	DKK	23160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:22:55	XCSE	000069331	B	DK0060252690	120	772	DKK	92640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:22:55	CHIX	1C95006HJ	B	DK0060252690	30	772	DKK	23160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:23:30	XCSE	000071449	B	DK0060252690	120	771	DKK	92520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:24:51	XCSE	000075385	B	DK0060252690	150	773	DKK	115950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:28:05	XCSE	000086667	B	DK0060252690	93	772	DKK	71796
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:28:07	XCSE	000086756	B	DK0060252690	27	772	DKK	20844
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:28:16	CHIX	1C9500AFU	B	DK0060252690	30	772	DKK	23160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:28:47	XCSE	000089974	B	DK0060252690	120	773	DKK	92760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:28:47	CHIX	1C9500B2K	B	DK0060252690	30	773	DKK	23190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:28:48	XCSE	000089983	B	DK0060252690	26	772	DKK	20072
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:28:48	XCSE	000089984	B	DK0060252690	25	772	DKK	19300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:28:48	XCSE	000089985	B	DK0060252690	69	772	DKK	53268
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:28:48	CHIX	1C9500B2N	B	DK0060252690	30	772	DKK	23160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:29:01	CHIX	1C9500B7O	B	DK0060252690	30	771	DKK	23130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:29:24	CHIX	1C9500BH7	B	DK0060252690	50	772	DKK	38600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:29:24	BATE	0C95005X9	B	DK0060252690	44	772	DKK	33968
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:29:24	CHIX	1C9500BH8	B	DK0060252690	56	772	DKK	43232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:30:08	XCSE	000094059	B	DK0060252690	119	771	DKK	91749
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:30:08	XCSE	000094058	B	DK0060252690	1	771	DKK	771
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:30:08	CHIX	1C9500C0B	B	DK0060252690	30	771	DKK	23130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:30:13	XCSE	000094647	B	DK0060252690	200	770	DKK	154000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:30:13	CHIX	1C9500C4M	B	DK0060252690	50	770	DKK	38500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:30:14	CHIX	1C9500C4R	B	DK0060252690	30	769	DKK	23070
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:30:14	XCSE	000094678	B	DK0060252690	54	768	DKK	41472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:30:14	XCSE	000094679	B	DK0060252690	28	768	DKK	21504
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:30:14	XCSE	000094664	B	DK0060252690	120	769	DKK	92280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:30:15	CHIX	1C9500C5A	B	DK0060252690	30	768	DKK	23040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:30:15	XCSE	000094684	B	DK0060252690	38	768	DKK	29184
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:34:28	XCSE	000101634	B	DK0060252690	56	772	DKK	43232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:38:14	XCSE	000106980	B	DK0060252690	43	772	DKK	33196
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:38:14	XCSE	000106981	B	DK0060252690	21	772	DKK	16212
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:12:41	CHIX	1C9500Q00	B	DK0060252690	30	772	DKK	23160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:13:37	XCSE	000150875	B	DK0060252690	110	771	DKK	84810
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:13:37	CHIX	1C9500QCZ	B	DK0060252690	30	771	DKK	23130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:13:37	XCSE	000150876	B	DK0060252690	10	771	DKK	7710
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:15:13	CHIX	1C9500QPX	B	DK0060252690	30	770	DKK	23100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:15:19	XCSE	000152267	B	DK0060252690	120	770	DKK	92400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:16:32	XCSE	000153762	B	DK0060252690	200	771	DKK	154200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:16:32	CHIX	1C9500R8H	B	DK0060252690	50	771	DKK	38550

Share repurchase specification



Period from 12.09.2016 to 18.09.2016

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	12.09.2016	10:16:57	XCSE	000154109	B	DK0060252690	199	770.5	DKK	153329.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:16:57	XCSE	000154110	B	DK0060252690	1	770.5	DKK	770.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:16:58	CHIX	1C9500RBR	B	DK0060252690	50	770.5	DKK	38525
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:17:01	XCSE	000154187	B	DK0060252690	200	770	DKK	154000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:17:01	CHIX	1C9500RC3	B	DK0060252690	1	770	DKK	770
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:17:01	CHIX	1C9500RC4	B	DK0060252690	49	770	DKK	37730
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:17:34	XCSE	000154619	B	DK0060252690	120	770	DKK	92400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:18:15	CHIX	1C9500RJW	B	DK0060252690	30	770	DKK	23100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:18:16	XCSE	000155296	B	DK0060252690	112	769.5	DKK	86184
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:18:44	CHIX	1C9500RQJ	B	DK0060252690	30	769.5	DKK	23085
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:18:44	XCSE	000155696	B	DK0060252690	8	769.5	DKK	6156
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:19:29	XCSE	000156381	B	DK0060252690	120	769	DKK	92280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:19:29	CHIX	1C9500RWO	B	DK0060252690	30	769	DKK	23070
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:26:38	XCSE	000162970	B	DK0060252690	39	770	DKK	30030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:26:38	CHIX	1C9500TU6	B	DK0060252690	30	770	DKK	23100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:26:38	XCSE	000162969	B	DK0060252690	81	770	DKK	62370
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:35:34	XCSE	000171470	B	DK0060252690	57	770.5	DKK	43918.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:35:44	CHIX	1C9500WIW	B	DK0060252690	50	771	DKK	38550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:35:44	CHIX	1C9500WIX	B	DK0060252690	48	771	DKK	37008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:35:44	CHIX	1C9500WIY	B	DK0060252690	97	771	DKK	74787
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:35:44	XCSE	000171631	B	DK0060252690	8	771	DKK	6168
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:35:44	XCSE	000171632	B	DK0060252690	21	771	DKK	16191
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:35:44	XCSE	000171633	B	DK0060252690	90	771	DKK	69390
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:35:44	XCSE	000171634	B	DK0060252690	31	771	DKK	23901
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:35:44	XCSE	000171636	B	DK0060252690	200	771	DKK	154200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:35:44	XCSE	000171635	B	DK0060252690	71	771	DKK	54741
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:36:09	XCSE	000172034	B	DK0060252690	308	771	DKK	237468
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:36:09	CHIX	1C9500WN9	B	DK0060252690	76	771	DKK	58596
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:36:24	CHIX	1C9500WP1	B	DK0060252690	29	770.5	DKK	22344.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:36:24	XCSE	000172296	B	DK0060252690	63	770.5	DKK	48541.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:36:24	CHIX	1C9500WP2	B	DK0060252690	1	770.5	DKK	770.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:38:31	XCSE	000174610	B	DK0060252690	120	770	DKK	92400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:38:31	CHIX	1C9500XE2	B	DK0060252690	30	770	DKK	23100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:43:19	XCSE	B000179660	B	DK0060252690	100	772	DKK	77200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:44:56	XCSE	000181038	B	DK0060252690	120	771	DKK	92520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:44:56	CHIX	1C9500ZMB	B	DK0060252690	30	771	DKK	23130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:46:27	XCSE	B000182468	B	DK0060252690	100	771	DKK	77100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:52:17	XCSE	B000188213	B	DK0060252690	160	772	DKK	123520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:57:19	XCSE	000192504	B	DK0060252690	120	771	DKK	92520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:57:20	CHIX	1C9501395	B	DK0060252690	30	771	DKK	23130

Share repurchase specification



Period from 12.09.2016 to 18.09.2016

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	12.09.2016	11:00:38	XCSE	B000195116	B	DK0060252690	101	771.5	DKK	77921.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:00:38	XCSE	B000195117	B	DK0060252690	89	771.5	DKK	68663.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:09:36	XCSE	B000201308	B	DK0060252690	240	771	DKK	185040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:10:19	XCSE	000201990	B	DK0060252690	43	771	DKK	33153
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:10:19	XCSE	000201991	B	DK0060252690	107	771	DKK	82497
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:15:18	XCSE	B000205253	B	DK0060252690	180	771.5	DKK	138870
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:27:51	XCSE	000336431	B	DK0060252690	100	796.5	DKK	79650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:27:51	XCSE	000336432	B	DK0060252690	18	796.5	DKK	14337
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:27:51	XCSE	000336434	B	DK0060252690	27	796.5	DKK	21505.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:27:51	XCSE	000336436	B	DK0060252690	158	796.5	DKK	125847
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:27:51	CHIX	EC9503BU6	B	DK0060252690	408	796.25	DKK	324870
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:27:51	XCSE	000336430	B	DK0060252690	80	796.5	DKK	63720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:27:51	CHIX	EC9503BU7	B	DK0060252690	42	796.25	DKK	33442.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:27:51	XCSE	000336433	B	DK0060252690	80	796.5	DKK	63720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:27:51	XCSE	000336435	B	DK0060252690	87	796.5	DKK	69295.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:28:11	CHIX	1C9503C13	B	DK0060252690	72	796.5	DKK	57348
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:28:11	CHIX	1C9503C14	B	DK0060252690	70	796.5	DKK	55755
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:28:11	CHIX	1C9503C11	B	DK0060252690	45	796.5	DKK	35842.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:28:11	CHIX	1C9503C12	B	DK0060252690	46	796.5	DKK	36639
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:28:11	XCSE	000336844	B	DK0060252690	90	796.5	DKK	71685
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:28:11	XCSE	000336847	B	DK0060252690	33	796.5	DKK	26284.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:28:11	XCSE	000336846	B	DK0060252690	80	796.5	DKK	63720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:28:11	XCSE	000336845	B	DK0060252690	70	796.5	DKK	55755
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:28:11	CHIX	1C9503C10	B	DK0060252690	50	796.5	DKK	39825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:28:11	XCSE	000336842	B	DK0060252690	294	796.5	DKK	234171
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:28:11	CHIX	1C9503C15	B	DK0060252690	2	796.5	DKK	1593
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:28:11	XCSE	000336841	B	DK0060252690	57	796.5	DKK	45400.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:28:11	XCSE	000336843	B	DK0060252690	91	796.5	DKK	72481.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:46:58	CHIX	1C9503JWM	B	DK0060252690	45	799	DKK	35955
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:46:58	CHIX	1C9503JWK	B	DK0060252690	48	799	DKK	38352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:46:58	CHIX	1C9503JWL	B	DK0060252690	53	799	DKK	42347
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:46:58	CHIX	1C9503JWJ	B	DK0060252690	25	799	DKK	19975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:46:58	XCSE	000355175	B	DK0060252690	70	799	DKK	55930
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:46:58	XCSE	000355183	B	DK0060252690	61	799	DKK	48739
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:46:58	XCSE	000355184	B	DK0060252690	120	799	DKK	95880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:46:58	XCSE	000355180	B	DK0060252690	147	799	DKK	117453
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:46:58	XCSE	000355181	B	DK0060252690	62	799	DKK	49538
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:46:58	XCSE	000355179	B	DK0060252690	28	799	DKK	22372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:46:58	XCSE	000355178	B	DK0060252690	89	799	DKK	71111
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:46:58	XCSE	000355176	B	DK0060252690	80	799	DKK	63920

Share repurchase specification



Period from 12.09.2016 to 18.09.2016

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	13.09.2016	16:46:58	XCSE	000355182	B	DK0060252690	22	799	DKK	17578
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:46:58	XCSE	000355177	B	DK0060252690	150	799	DKK	119850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:51:49	CHIX	1C9503MDX	B	DK0060252690	2	799	DKK	1598
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:35	XCSE	000368927	B	DK0060252690	477	799	DKK	381123
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:35	XCSE	000368917	B	DK0060252690	351	799	DKK	280449
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:35	XCSE	000368915	B	DK0060252690	5000	799	DKK	3995000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:35	XCSE	000368929	B	DK0060252690	189	799	DKK	151011
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:35	XCSE	000368931	B	DK0060252690	315	799	DKK	251685
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:35	XCSE	000368930	B	DK0060252690	64	799	DKK	51136
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:35	XCSE	000368940	B	DK0060252690	363	799	DKK	290037
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:35	XCSE	000368938	B	DK0060252690	1793	799	DKK	1432607
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:35	XCSE	000368937	B	DK0060252690	19	799	DKK	15181
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:35	XCSE	000368918	B	DK0060252690	53	799	DKK	42347
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:35	XCSE	000368932	B	DK0060252690	233	799	DKK	186167
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:35	XCSE	000368936	B	DK0060252690	25	799	DKK	19975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:35	XCSE	000368934	B	DK0060252690	2500	799	DKK	1997500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:35	XCSE	000368933	B	DK0060252690	87	799	DKK	69513
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:35	XCSE	000368935	B	DK0060252690	150	799	DKK	119850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:35	XCSE	000368939	B	DK0060252690	785	799	DKK	627215
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:35	XCSE	000368916	B	DK0060252690	594	799	DKK	474606
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:00:04	XCSE	000012322	B	DK0060252690	97	797	DKK	77309
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:02:09	XCSE	000019120	B	DK0060252690	16	797	DKK	12752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:02:16	CHIX	1C95000FS	B	DK0060252690	30	797	DKK	23910
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:02:16	XCSE	000019470	B	DK0060252690	52	797	DKK	41444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:02:16	XCSE	000019471	B	DK0060252690	55	797	DKK	43835
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:33:13	XCSE	000061330	B	DK0060252690	200	796	DKK	159200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:33:18	CHIX	1C95009LE	B	DK0060252690	10	796	DKK	7960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:33:18	XCSE	000061713	B	DK0060252690	40	796	DKK	31840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:35:11	XCSE	000063452	B	DK0060252690	200	795	DKK	159000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:35:51	CHIX	1C9500A8I	B	DK0060252690	50	795	DKK	39750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:37:54	XCSE	000066045	B	DK0060252690	200	794	DKK	158800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:37:54	CHIX	1C9500AQU	B	DK0060252690	50	794	DKK	39700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:43:07	CHIX	1C9500C21	B	DK0060252690	18	793	DKK	14274
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:43:07	XCSE	000070789	B	DK0060252690	6	793	DKK	4758
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:43:07	CHIX	1C9500C22	B	DK0060252690	32	793	DKK	25376
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:43:25	CHIX	1C9500C7Z	B	DK0060252690	36	793	DKK	28548
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:43:25	CHIX	1C9500C80	B	DK0060252690	2	793	DKK	1586
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:43:25	XCSE	000071275	B	DK0060252690	137	793	DKK	108641
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:43:25	XCSE	000071279	B	DK0060252690	19	793	DKK	15067
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:47:34	CHIX	1C9500DN7	B	DK0060252690	50	792	DKK	39600

Share repurchase specification



Period from 12.09.2016 to 18.09.2016

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	14.09.2016	09:47:34	XCSE	000076595	B	DK0060252690	54	792	DKK	42768
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:47:34	XCSE	000076597	B	DK0060252690	21	792	DKK	16632
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:47:34	XCSE	000076596	B	DK0060252690	125	792	DKK	99000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:55:56	CHIX	EC9500FW4	B	DK0060252690	196	792.75	DKK	155379
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:55:57	XCSE	000084180	B	DK0060252690	44	793	DKK	34892
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:55:57	XCSE	000084178	B	DK0060252690	9	793	DKK	7137
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:55:57	XCSE	000084179	B	DK0060252690	1	793	DKK	793
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:00:03	XCSE	000011582	B	DK0060252690	500	800	DKK	400000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:00:28	XCSE	000017674	B	DK0060252690	200	799	DKK	159800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:00:28	CHIX	1C950004Z	B	DK0060252690	50	798	DKK	39900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:00:28	XCSE	000017702	B	DK0060252690	104	798	DKK	82992
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:00:28	CHIX	1C950004Y	B	DK0060252690	50	799	DKK	39950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:00:43	XCSE	000018734	B	DK0060252690	96	798	DKK	76608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:25:36	CHIX	1C9501E99	B	DK0060252690	50	799.5	DKK	39975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:25:36	CHIX	1C9501E9C	B	DK0060252690	50	799.5	DKK	39975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:25:36	CHIX	1C9501E9B	B	DK0060252690	46	799.5	DKK	36777
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:25:36	CHIX	1C9501E9A	B	DK0060252690	350	799.5	DKK	279825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:25:36	XCSE	000214620	B	DK0060252690	190	799.5	DKK	151905
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:25:36	XCSE	000214619	B	DK0060252690	60	799.5	DKK	47970
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:25:36	CHIX	EC9501E98	B	DK0060252690	39	799.25	DKK	31170.75
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:25:36	XCSE	000214618	B	DK0060252690	81	799.5	DKK	64759.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:25:36	CHIX	1C9501E9F	B	DK0060252690	50	799.5	DKK	39975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:25:36	CHIX	1C9501E9E	B	DK0060252690	40	799.5	DKK	31980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:25:36	CHIX	1C9501E9D	B	DK0060252690	44	799.5	DKK	35178
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:30:43	XCSE	000219242	B	DK0060252690	31	799.5	DKK	24784.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:30:43	XCSE	000219244	B	DK0060252690	69	799.5	DKK	55165.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:30:43	XCSE	000219243	B	DK0060252690	69	799.5	DKK	55165.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:30:43	BATE	0C9500U49	B	DK0060252690	70	799.5	DKK	55965
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:30:43	CHIX	1C9501FR8	B	DK0060252690	49	799.5	DKK	39175.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:30:43	XCSE	000219245	B	DK0060252690	22	799.5	DKK	17589
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:32:09	XCSE	000220188	B	DK0060252690	109	799.5	DKK	87145.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:49:25	XCSE	000230217	B	DK0060252690	443	799.5	DKK	354178.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:49:25	CHIX	1C9501JID	B	DK0060252690	59	799.5	DKK	47170.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:49:25	CHIX	1C9501JIC	B	DK0060252690	79	799.5	DKK	63160.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:54:16	XCSE	000234271	B	DK0060252690	49	798.5	DKK	39126.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:54:16	XCSE	000234272	B	DK0060252690	5	798.5	DKK	3992.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:54:27	XCSE	000234517	B	DK0060252690	233	798.5	DKK	186050.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:54:27	XCSE	000234518	B	DK0060252690	70	798.5	DKK	55895
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:54:27	XCSE	000234522	B	DK0060252690	100	798.5	DKK	79850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:54:27	XCSE	000234519	B	DK0060252690	343	798.5	DKK	273885.5

Share repurchase specification



Period from 12.09.2016 to 18.09.2016

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	16.09.2016	12:54:27	XCSE	000234523	B	DK0060252690	11	798.5	DKK	8783.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:54:27	CHIX	1C9501KYR	B	DK0060252690	189	798.5	DKK	150916.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:54:55	XCSE	000235625	B	DK0060252690	800	798	DKK	638400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:54:55	CHIX	1C9501L9Q	B	DK0060252690	200	798	DKK	159600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:03:47	XCSE	000242416	B	DK0060252690	15	798	DKK	11970
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:03:49	XCSE	000242529	B	DK0060252690	126	798	DKK	100548
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:03:49	XCSE	000242531	B	DK0060252690	100	798	DKK	79800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:03:49	XCSE	000242530	B	DK0060252690	80	798	DKK	63840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:03:49	XCSE	000242538	B	DK0060252690	79	798	DKK	63042
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:03:49	CHIX	1C9501NT5	B	DK0060252690	100	798	DKK	79800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:04:30	CHIX	1C9501O6B	B	DK0060252690	100	798	DKK	79800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:04:30	XCSE	000243622	B	DK0060252690	145	798	DKK	115710
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:04:30	XCSE	000243621	B	DK0060252690	255	798	DKK	203490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:05:11	XCSE	000244192	B	DK0060252690	400	797.5	DKK	319000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:15:07	XCSE	000250368	B	DK0060252690	87	798.5	DKK	69469.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:15:07	XCSE	000250367	B	DK0060252690	200	798.5	DKK	159700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:15:07	BATE	0C95010H3	B	DK0060252690	33	798.5	DKK	26350.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:15:07	BATE	0C95010H2	B	DK0060252690	35	798.5	DKK	27947.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:15:07	CHIX	1C9501QA3	B	DK0060252690	95	798.5	DKK	75857.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:15:07	CHIX	1C9501QA2	B	DK0060252690	50	798.5	DKK	39925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:18:11	XCSE	000251791	B	DK0060252690	11	798.5	DKK	8783.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:18:11	XCSE	000251792	B	DK0060252690	389	798.5	DKK	310616.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:18:11	CHIX	1C9501QMP	B	DK0060252690	87	798.5	DKK	69469.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:18:11	CHIX	1C9501QMO	B	DK0060252690	13	798.5	DKK	10380.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:33:06	XCSE	000259589	B	DK0060252690	49	798	DKK	39102
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:33:06	CHIX	1C9501T97	B	DK0060252690	100	798	DKK	79800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:33:06	XCSE	000259590	B	DK0060252690	351	798	DKK	280098
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:33:45	XCSE	000259868	B	DK0060252690	400	797.5	DKK	319000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:35:22	CHIX	1C9501TIX	B	DK0060252690	100	797.5	DKK	79750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:35:22	CHIX	1C9501TIW	B	DK0060252690	100	797.5	DKK	79750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:36:22	CHIX	1C9501TQJ	B	DK0060252690	69	797	DKK	54993
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:36:22	XCSE	000261927	B	DK0060252690	400	797	DKK	318800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:38:56	CHIX	1C9501U73	B	DK0060252690	31	797	DKK	24707
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:44:29	XCSE	000266209	B	DK0060252690	121	796.5	DKK	96376.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:44:29	CHIX	1C9501V39	B	DK0060252690	14	796.5	DKK	11151
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:44:29	CHIX	1C9501V37	B	DK0060252690	3	796.5	DKK	2389.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:44:29	CHIX	1C9501V38	B	DK0060252690	9	796.5	DKK	7168.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:44:29	CHIX	1C9501V36	B	DK0060252690	74	796.5	DKK	58941
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:44:29	XCSE	000266207	B	DK0060252690	76	796.5	DKK	60534
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:44:29	XCSE	000266208	B	DK0060252690	203	796.5	DKK	161689.5

Share repurchase specification



Period from 12.09.2016 to 18.09.2016

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	16.09.2016	13:49:11	XCSE	000269009	B	DK0060252690	23	797	DKK	18331
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:49:11	XCSE	000269007	B	DK0060252690	49	797	DKK	39053
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:49:11	XCSE	000269008	B	DK0060252690	69	797	DKK	54993
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:49:11	XCSE	000269010	B	DK0060252690	40	797	DKK	31880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:49:12	CHIX	1C9501VZD	B	DK0060252690	63	797	DKK	50211
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:49:12	XCSE	000269012	B	DK0060252690	138	797	DKK	109986
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:49:20	XCSE	000269070	B	DK0060252690	20	797	DKK	15940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:49:54	XCSE	000269374	B	DK0060252690	98	797	DKK	78106
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:56:11	XCSE	000272838	B	DK0060252690	400	797	DKK	318800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:56:11	CHIX	1C9501XA3	B	DK0060252690	100	797	DKK	79700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:56:41	CHIX	1C9501XDK	B	DK0060252690	100	796.5	DKK	79650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:56:41	XCSE	000273061	B	DK0060252690	400	796.5	DKK	318600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:16:28	CHIX	1C950218E	B	DK0060252690	100	797	DKK	79700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:16:28	XCSE	000284432	B	DK0060252690	400	797	DKK	318800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:21:20	CHIX	EC95022BY	B	DK0060252690	500	797.25	DKK	398625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:22:32	XCSE	000288146	B	DK0060252690	125	797	DKK	99625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:23:02	XCSE	000288633	B	DK0060252690	191	797	DKK	152227
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:23:11	XCSE	000288692	B	DK0060252690	84	797	DKK	66948
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:23:11	CHIX	1C95022PT	B	DK0060252690	100	797	DKK	79700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:23:17	XCSE	000288767	B	DK0060252690	83	796.5	DKK	66109.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:26:17	XCSE	000290407	B	DK0060252690	200	797	DKK	159400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:26:17	XCSE	000290406	B	DK0060252690	70	797	DKK	55790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:26:17	XCSE	000290409	B	DK0060252690	85	797	DKK	67745
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:26:17	XCSE	000290412	B	DK0060252690	2	797	DKK	1594
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:26:17	XCSE	000290410	B	DK0060252690	27	797	DKK	21519
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:26:17	XCSE	000290411	B	DK0060252690	67	797	DKK	53399
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:26:17	XCSE	000290408	B	DK0060252690	49	797	DKK	39053
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:26:37	BATE	0C95018UA	B	DK0060252690	27	797	DKK	21519
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:26:37	XCSE	000290549	B	DK0060252690	120	797	DKK	95640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:26:37	BATE	0C95018UB	B	DK0060252690	23	797	DKK	18331
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:26:37	XCSE	000290551	B	DK0060252690	200	797	DKK	159400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:26:37	XCSE	000290550	B	DK0060252690	81	797	DKK	64557
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:26:37	XCSE	000290552	B	DK0060252690	49	797	DKK	39053
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:30:01	XCSE	000292873	B	DK0060252690	317	796.5	DKK	252490.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:30:01	CHIX	1C95024JQ	B	DK0060252690	100	796.5	DKK	79650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:36:33	CHIX	1C95026MX	B	DK0060252690	46	797	DKK	36662
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:36:33	CHIX	1C95026MW	B	DK0060252690	66	797	DKK	52602
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:36:33	XCSE	000298149	B	DK0060252690	90	797	DKK	71730
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:36:33	XCSE	000298150	B	DK0060252690	100	797	DKK	79700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:36:33	XCSE	000298151	B	DK0060252690	49	797	DKK	39053

Share repurchase specification



Period from 12.09.2016 to 18.09.2016

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	16.09.2016	14:36:33	XCSE	000298152	B	DK0060252690	88	797	DKK	70136
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:36:33	BATE	0C9501B01	B	DK0060252690	40	797	DKK	31880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:36:36	BATE	0C9501B07	B	DK0060252690	21	797	DKK	16737
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:40:29	CHIX	1C95027B2	B	DK0060252690	33	796.5	DKK	26284.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:40:29	XCSE	000300657	B	DK0060252690	400	796.5	DKK	318600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:40:29	CHIX	1C95027B3	B	DK0060252690	67	796.5	DKK	53365.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:42:29	XCSE	000302073	B	DK0060252690	190	797	DKK	151430
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:42:29	XCSE	000302072	B	DK0060252690	28	797	DKK	22316
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:42:29	XCSE	000302078	B	DK0060252690	138	797	DKK	109986
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:42:29	XCSE	000302077	B	DK0060252690	1	797	DKK	797
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:42:29	XCSE	000302075	B	DK0060252690	49	797	DKK	39053
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:42:29	XCSE	000302076	B	DK0060252690	24	797	DKK	19128
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:42:29	XCSE	000302074	B	DK0060252690	70	797	DKK	55790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:46:10	XCSE	000304720	B	DK0060252690	37	796.5	DKK	29470.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:54:39	CHIX	1C9502ANI	B	DK0060252690	100	797	DKK	79700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:54:44	XCSE	000310764	B	DK0060252690	85	797	DKK	67745
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:57:20	XCSE	000312339	B	DK0060252690	210	797	DKK	167370
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:57:20	XCSE	000312340	B	DK0060252690	105	797	DKK	83685
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:41:24	XCSE	000344318	B	DK0060252690	127	797	DKK	101219
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:42:25	XCSE	000345073	B	DK0060252690	63	797	DKK	50211
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:42:25	XCSE	000345072	B	DK0060252690	210	797	DKK	167370
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:42:25	CHIX	1C9502OE1	B	DK0060252690	100	797	DKK	79700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:44:32	CHIX	1C9502PGW	B	DK0060252690	100	796.5	DKK	79650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:44:32	XCSE	000347611	B	DK0060252690	363	796.5	DKK	289129.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:45:00	XCSE	000348078	B	DK0060252690	348	796	DKK	277008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:45:00	XCSE	000348077	B	DK0060252690	52	796	DKK	41392
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:45:00	CHIX	1C9502PM3	B	DK0060252690	86	796	DKK	68456
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:45:00	CHIX	1C9502PM4	B	DK0060252690	14	796	DKK	11144
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:45:15	CHIX	1C9502PPQ	B	DK0060252690	42	796	DKK	33432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:45:15	XCSE	000348281	B	DK0060252690	69	796	DKK	54924
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:45:15	XCSE	000348280	B	DK0060252690	44	796	DKK	35024
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:45:15	XCSE	000348279	B	DK0060252690	77	796	DKK	61292
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:45:15	XCSE	000348278	B	DK0060252690	78	796	DKK	62088
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:45:15	XCSE	000348277	B	DK0060252690	50	796	DKK	39800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:45:15	CHIX	1C9502PPR	B	DK0060252690	44	796	DKK	35024
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:45:15	XCSE	000348276	B	DK0060252690	47	796	DKK	37412
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:45:23	XCSE	000348413	B	DK0060252690	33	796	DKK	26268
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:47:08	XCSE	000349919	B	DK0060252690	16	796	DKK	12736
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:47:59	BATE	0C9501NEG	B	DK0060252690	17	796	DKK	13532
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:47:59	BATE	0C9501NEH	B	DK0060252690	60	796	DKK	47760

Share repurchase specification



Period from 12.09.2016 to 18.09.2016

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	16.09.2016	15:47:59	CHIX	1C9502QOQ	B	DK0060252690	27	796	DKK	21492
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:47:59	BATE	0C9501NED	B	DK0060252690	64	796	DKK	50944
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:47:59	CHIX	1C9502QOP	B	DK0060252690	27	796	DKK	21492
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:47:59	CHIX	1C9502QOO	B	DK0060252690	47	796	DKK	37412
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:47:59	CHIX	1C9502QON	B	DK0060252690	103	796	DKK	81988
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:47:59	BATE	0C9501NEF	B	DK0060252690	45	796	DKK	35820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:47:59	BATE	0C9501NEE	B	DK0060252690	70	796	DKK	55720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:47:59	BATE	0C9501NEI	B	DK0060252690	40	796	DKK	31840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:48:28	CHIX	1C9502QVL	B	DK0060252690	41	796	DKK	32636
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:48:28	CHIX	1C9502QVK	B	DK0060252690	39	796	DKK	31044
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:48:28	BATE	0C9501NI3	B	DK0060252690	44	796	DKK	35024
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:48:28	XCSE	000351098	B	DK0060252690	1	796	DKK	796
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:48:28	CHIX	1C9502QVM	B	DK0060252690	43	796	DKK	34228
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:48:28	CHIX	1C9502QVJ	B	DK0060252690	1	796	DKK	796
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:48:28	CHIX	1C9502QVN	B	DK0060252690	51	796	DKK	40596
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:48:28	CHIX	1C9502QVR	B	DK0060252690	84	796	DKK	66864
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:48:28	XCSE	000351101	B	DK0060252690	198	796	DKK	157608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:48:28	XCSE	000351099	B	DK0060252690	10	796	DKK	7960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:48:28	XCSE	000351100	B	DK0060252690	20	796	DKK	15920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:49:27	CHIX	1C9502R8M	B	DK0060252690	16	796	DKK	12736
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:49:27	XCSE	000351929	B	DK0060252690	111	796	DKK	88356
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:49:27	XCSE	000351925	B	DK0060252690	111	796	DKK	88356
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:49:27	XCSE	000351931	B	DK0060252690	34	796	DKK	27064
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:49:27	CHIX	1C9502R8Q	B	DK0060252690	7	796	DKK	5572
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:49:27	CHIX	1C9502R8N	B	DK0060252690	16	796	DKK	12736
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:49:27	CHIX	1C9502R8O	B	DK0060252690	16	796	DKK	12736
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:49:27	XCSE	000351926	B	DK0060252690	71	796	DKK	56516
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:49:27	XCSE	000351930	B	DK0060252690	105	796	DKK	83580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:49:27	XCSE	000351932	B	DK0060252690	105	796	DKK	83580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:49:27	CHIX	1C9502R8P	B	DK0060252690	68	796	DKK	54128
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:49:28	CHIX	1C9502R8T	B	DK0060252690	7	796	DKK	5572
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:49:31	XCSE	000351947	B	DK0060252690	261	796	DKK	207756
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:49:31	CHIX	1C9502R8Y	B	DK0060252690	40	796	DKK	31840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:55:17	XCSE	000356895	B	DK0060252690	69	796.5	DKK	54958.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:55:17	XCSE	000356897	B	DK0060252690	50	796.5	DKK	39825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:55:17	CHIX	EC9502TA3	B	DK0060252690	306	796.25	DKK	243652.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:55:17	XCSE	000356896	B	DK0060252690	18	796.5	DKK	14337
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:55:17	XCSE	000356898	B	DK0060252690	57	796.5	DKK	45400.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:02:09	XCSE	000364711	B	DK0060252690	89	797	DKK	70933
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:02:09	XCSE	000364713	B	DK0060252690	247	797	DKK	196859

Share repurchase specification



Period from 12.09.2016 to 18.09.2016

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	16.09.2016	16:02:09	XCSE	000364712	B	DK0060252690	45	797	DKK	35865
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:02:09	XCSE	000364714	B	DK0060252690	117	797	DKK	93249
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:02:09	XCSE	000364715	B	DK0060252690	2	797	DKK	1594
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:02:11	XCSE	000364773	B	DK0060252690	200	796.5	DKK	159300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:02:11	XCSE	000364774	B	DK0060252690	200	796.5	DKK	159300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:02:11	CHIX	1C9502WAR	B	DK0060252690	100	796.5	DKK	79650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:03:03	XCSE	000365534	B	DK0060252690	191	796	DKK	152036
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:03:14	XCSE	000365672	B	DK0060252690	171	796	DKK	136116
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:03:14	CHIX	1C9502WQB	B	DK0060252690	84	796	DKK	66864
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:03:14	XCSE	000365673	B	DK0060252690	38	796	DKK	30248
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:03:39	CHIX	1C9502WUQ	B	DK0060252690	16	796	DKK	12736
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:04:14	CHIX	1C9502X0B	B	DK0060252690	100	795.5	DKK	79500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:04:15	XCSE	000366377	B	DK0060252690	37	795.5	DKK	29433.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:04:15	XCSE	000366371	B	DK0060252690	146	795.5	DKK	116143
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:04:15	CHIX	1C9502X0E	B	DK0060252690	80	795.5	DKK	63640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:04:15	XCSE	000366379	B	DK0060252690	2	795.5	DKK	1591
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:04:15	XCSE	000366376	B	DK0060252690	71	795.5	DKK	56480.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:04:20	CHIX	1C9502X12	B	DK0060252690	64	795.5	DKK	50912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:04:43	XCSE	000366627	B	DK0060252690	400	795	DKK	318000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:04:43	CHIX	1C9502X3X	B	DK0060252690	100	795	DKK	79500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:04:43	CHIX	1C9502X40	B	DK0060252690	64	795	DKK	50880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:04:43	CHIX	1C9502X41	B	DK0060252690	36	795	DKK	28620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:04:43	XCSE	000366634	B	DK0060252690	104	795	DKK	82680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:04:43	XCSE	000366635	B	DK0060252690	296	795	DKK	235320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:06:51	XCSE	000368921	B	DK0060252690	114	794.5	DKK	90573
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:05	CHIX	1C9502YDC	B	DK0060252690	50	795	DKK	39750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:05	CHIX	1C9502YDD	B	DK0060252690	45	795	DKK	35775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:05	XCSE	000369151	B	DK0060252690	86	795	DKK	68370
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:05	XCSE	000369152	B	DK0060252690	33	795	DKK	26235
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:05	XCSE	000369150	B	DK0060252690	60	795	DKK	47700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:05	XCSE	000369149	B	DK0060252690	200	795	DKK	159000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:05	XCSE	000369148	B	DK0060252690	80	795	DKK	63600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:05	XCSE	000369147	B	DK0060252690	34	795	DKK	27030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:05	XCSE	000369145	B	DK0060252690	144	795	DKK	114480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:05	CHIX	1C9502YDH	B	DK0060252690	58	795	DKK	46110
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:05	CHIX	1C9502YDF	B	DK0060252690	16	795	DKK	12720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:05	CHIX	1C9502YDG	B	DK0060252690	70	795	DKK	55650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:05	CHIX	1C9502YDE	B	DK0060252690	40	795	DKK	31800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:05	XCSE	000369146	B	DK0060252690	84	795	DKK	66780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:21	BATE	0C9501SH9	B	DK0060252690	4	795	DKK	3180

Share repurchase specification



Period from 12.09.2016 to 18.09.2016

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	16.09.2016	16:07:21	BATE	0C9501SHA	B	DK0060252690	50	795	DKK	39750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:21	CHIX	1C9502YK7	B	DK0060252690	49	795	DKK	38955
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:21	XCSE	000369572	B	DK0060252690	40	795	DKK	31800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:21	XCSE	000369573	B	DK0060252690	98	795	DKK	77910
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:21	CHIX	1C9502YK6	B	DK0060252690	4	795	DKK	3180
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:21	XCSE	000369574	B	DK0060252690	188	795	DKK	149460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:39	CHIX	1C9502YPH	B	DK0060252690	6	795	DKK	4770
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:39	XCSE	000369839	B	DK0060252690	454	795	DKK	360930
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:07:39	CHIX	1C9502YPG	B	DK0060252690	107	795	DKK	85065
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:08:02	XCSE	000370332	B	DK0060252690	99	795	DKK	78705
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:08:02	CHIX	1C9502YXW	B	DK0060252690	79	795	DKK	62805
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:08:02	BATE	0C9501SP0	B	DK0060252690	264	795	DKK	209880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:08:02	CHIX	1C9502YXX	B	DK0060252690	46	795	DKK	36570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:08:02	CHIX	1C9502YY1	B	DK0060252690	70	795	DKK	55650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:08:04	XCSE	000370445	B	DK0060252690	266	795	DKK	211470
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:08:05	XCSE	000370456	B	DK0060252690	121	795	DKK	96195
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:08:06	CHIX	1C9502YYV	B	DK0060252690	32	795	DKK	25440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:08:06	XCSE	000370466	B	DK0060252690	23	795	DKK	18285
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:08:40	XCSE	000371342	B	DK0060252690	215	795	DKK	170925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:08:40	XCSE	000371339	B	DK0060252690	88	795	DKK	69960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:08:40	XCSE	000371341	B	DK0060252690	42	795	DKK	33390
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:08:40	XCSE	000371343	B	DK0060252690	69	795	DKK	54855
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:08:40	XCSE	000371344	B	DK0060252690	17	795	DKK	13515
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:08:40	XCSE	000371340	B	DK0060252690	69	795	DKK	54855
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:09:08	XCSE	000371730	B	DK0060252690	103	795	DKK	81885
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:09:08	XCSE	000371729	B	DK0060252690	35	795	DKK	27825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:09:08	XCSE	000371732	B	DK0060252690	35	795	DKK	27825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:09:08	XCSE	000371733	B	DK0060252690	69	795	DKK	54855
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:09:09	CHIX	1C9502ZHZ	B	DK0060252690	51	795	DKK	40545
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:09:09	XCSE	000371749	B	DK0060252690	207	795	DKK	164565
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:09:57	CHIX	1C9502ZVX	B	DK0060252690	103	795	DKK	81885
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:09:57	XCSE	000372530	B	DK0060252690	84	795	DKK	66780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:09:57	XCSE	000372577	B	DK0060252690	238	795	DKK	189210
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:09:57	XCSE	000372575	B	DK0060252690	104	795	DKK	82680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:09:57	XCSE	000372578	B	DK0060252690	100	795	DKK	79500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:09:57	XCSE	000372576	B	DK0060252690	209	795	DKK	166155
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:09:57	CHIX	1C9502ZWE	B	DK0060252690	162	795	DKK	128790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:12:00	XCSE	000374292	B	DK0060252690	41	795	DKK	32595
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:12:00	CHIX	1C95030RT	B	DK0060252690	74	795	DKK	58830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:12:04	CHIX	EC95030SE	B	DK0060252690	1500	795.25	DKK	1192875

Share repurchase specification



Period from 12.09.2016 to 18.09.2016

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	16.09.2016	16:12:06	XCSE	000374356	B	DK0060252690	160	795	DKK	127200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:12:13	XCSE	000374431	B	DK0060252690	112	795	DKK	89040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:13:06	XCSE	000375307	B	DK0060252690	87	795	DKK	69165
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:13:20	XCSE	000375442	B	DK0060252690	26	795	DKK	20670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:13:40	CHIX	1C95031GB	B	DK0060252690	72	794.5	DKK	57204
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:15:16	CHIX	1C9503217	B	DK0060252690	28	794.5	DKK	22246
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:15:16	XCSE	000377597	B	DK0060252690	262	794.5	DKK	208159
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:15:16	CHIX	1C9503219	B	DK0060252690	64	794.5	DKK	50848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:15:16	XCSE	000377592	B	DK0060252690	286	794.5	DKK	227227
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:15:16	CHIX	1C9503218	B	DK0060252690	28	794.5	DKK	22246
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:15:16	XCSE	000377598	B	DK0060252690	138	794.5	DKK	109641
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:17:03	XCSE	000378814	B	DK0060252690	74	794.5	DKK	58793
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:17:07	CHIX	1C950330L	B	DK0060252690	8	794.5	DKK	6356
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:17:07	CHIX	1C950330M	B	DK0060252690	100	794.5	DKK	79450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:17:07	XCSE	000378846	B	DK0060252690	326	794.5	DKK	259007
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:19:46	CHIX	1C950349U	B	DK0060252690	45	795	DKK	35775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:19:46	CHIX	1C950349T	B	DK0060252690	84	795	DKK	66780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:19:46	XCSE	000381413	B	DK0060252690	70	795	DKK	55650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:19:46	XCSE	000381414	B	DK0060252690	200	795	DKK	159000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:19:46	XCSE	000381415	B	DK0060252690	71	795	DKK	56445
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:19:46	XCSE	000381420	B	DK0060252690	41	795	DKK	32595
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:19:46	XCSE	000381417	B	DK0060252690	48	795	DKK	38160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:19:46	XCSE	000381418	B	DK0060252690	28	795	DKK	22260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:19:46	XCSE	000381421	B	DK0060252690	112	795	DKK	89040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:19:46	XCSE	000381419	B	DK0060252690	27	795	DKK	21465
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:19:46	XCSE	000381416	B	DK0060252690	32	795	DKK	25440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:21:32	CHIX	EC95034TG	B	DK0060252690	1000	795.75	DKK	795750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:22:20	XCSE	000383447	B	DK0060252690	142	795	DKK	112890
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:22:39	CHIX	1C950357T	B	DK0060252690	48	795	DKK	38160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:22:39	XCSE	000383717	B	DK0060252690	52	795	DKK	41340
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:23:13	CHIX	1C95035FR	B	DK0060252690	45	795	DKK	35775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:23:13	CHIX	1C95035FS	B	DK0060252690	74	795	DKK	58830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:23:13	CHIX	1C95035FT	B	DK0060252690	13	795	DKK	10335
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:23:13	XCSE	000384487	B	DK0060252690	52	795	DKK	41340
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:23:13	XCSE	000384489	B	DK0060252690	27	795	DKK	21465
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:23:13	XCSE	000384492	B	DK0060252690	72	795	DKK	57240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:23:13	BATE	0C9501WM2	B	DK0060252690	39	795	DKK	31005
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:23:13	XCSE	000384490	B	DK0060252690	33	795	DKK	26235
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:23:13	XCSE	000384488	B	DK0060252690	46	795	DKK	36570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:23:13	XCSE	000384491	B	DK0060252690	20	795	DKK	15900

Share repurchase specification



Period from 12.09.2016 to 18.09.2016

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	16.09.2016	16:23:13	BATE	0C9501WM3	B	DK0060252690	14	795	DKK	11130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:23:13	XCSE	000384493	B	DK0060252690	37	795	DKK	29415
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:25:12	XCSE	000386235	B	DK0060252690	50	795	DKK	39750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:25:22	XCSE	000386512	B	DK0060252690	209	795	DKK	166155
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:25:22	CHIX	1C95036DO	B	DK0060252690	105	795	DKK	83475
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:25:22	XCSE	000386513	B	DK0060252690	164	795	DKK	130380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:26:28	CHIX	1C95036QC	B	DK0060252690	74	795	DKK	58830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:26:28	XCSE	000387539	B	DK0060252690	88	795	DKK	69960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:26:28	BATE	0C9501XB4	B	DK0060252690	49	795	DKK	38955
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:26:28	BATE	0C9501XB1	B	DK0060252690	15	795	DKK	11925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:26:28	BATE	0C9501XB2	B	DK0060252690	51	795	DKK	40545
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:26:28	CHIX	1C95036QD	B	DK0060252690	14	795	DKK	11130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:26:28	XCSE	000387540	B	DK0060252690	40	795	DKK	31800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:26:28	XCSE	000387538	B	DK0060252690	70	795	DKK	55650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:26:28	XCSE	000387541	B	DK0060252690	80	795	DKK	63600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:26:28	XCSE	000387543	B	DK0060252690	100	795	DKK	79500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:26:28	XCSE	000387542	B	DK0060252690	137	795	DKK	108915
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:26:29	XCSE	000387574	B	DK0060252690	45	795	DKK	35775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:26:29	CHIX	1C95036QY	B	DK0060252690	56	795	DKK	44520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:26:32	XCSE	000387622	B	DK0060252690	175	795	DKK	139125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:26:32	XCSE	000387623	B	DK0060252690	6	795	DKK	4770
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:31:34	CHIX	EC95038IB	B	DK0060252690	500	795.5	DKK	397750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:33:33	CHIX	EC9503979	B	DK0060252690	500	796	DKK	398000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:34:35	CHIX	EC95039KL	B	DK0060252690	66	796	DKK	52536
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:34:35	CHIX	EC95039KM	B	DK0060252690	434	796	DKK	345464
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:38:15	XCSE	000397811	B	DK0060252690	241	795.5	DKK	191715.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:38:15	CHIX	1C9503AMQ	B	DK0060252690	22	795.5	DKK	17501
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:38:15	XCSE	000397809	B	DK0060252690	93	795.5	DKK	73981.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:38:15	XCSE	000397810	B	DK0060252690	66	795.5	DKK	52503
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:38:15	CHIX	1C9503AMP	B	DK0060252690	78	795.5	DKK	62049
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:39:55	XCSE	000399867	B	DK0060252690	400	796	DKK	318400