

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

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	26.09.2016	09:48:39	XCSE	000082569	B	DK0060252690	5000	794	DKK	3970000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:07:09	XCSE	000299438	B	DK0060252690	1685	793.5	DKK	1337047.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:07:10	XCSE	000299440	B	DK0060252690	93	793.5	DKK	73795.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:07:10	XCSE	000299457	B	DK0060252690	1669	792	DKK	1321848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:07:10	XCSE	000299456	B	DK0060252690	331	792	DKK	262152
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:07:10	XCSE	000299439	B	DK0060252690	111	793.5	DKK	88078.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:07:10	XCSE	000299437	B	DK0060252690	111	793.5	DKK	88078.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:23:03	XCSE	000313379	B	DK0060252690	303	793	DKK	240279
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:26:09	XCSE	000315803	B	DK0060252690	552	793	DKK	437736
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:42	XCSE	000321967	B	DK0060252690	71	793.5	DKK	56338.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:42	XCSE	000321966	B	DK0060252690	51	793.5	DKK	40468.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:42	XCSE	000321965	B	DK0060252690	71	793.5	DKK	56338.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:42	XCSE	000321964	B	DK0060252690	16	793.5	DKK	12696
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:42	XCSE	000321968	B	DK0060252690	71	793.5	DKK	56338.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:42	XCSE	000321962	B	DK0060252690	74	793.5	DKK	58719
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:42	XCSE	000321961	B	DK0060252690	54	793.5	DKK	42849
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:42	XCSE	000321963	B	DK0060252690	71	793.5	DKK	56338.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:43	XCSE	000321969	B	DK0060252690	71	793.5	DKK	56338.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:43	XCSE	000321980	B	DK0060252690	237	793.5	DKK	188059.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:43	XCSE	000321978	B	DK0060252690	76	793.5	DKK	60306
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:43	XCSE	000321979	B	DK0060252690	86	793.5	DKK	68241
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:43	XCSE	000321977	B	DK0060252690	93	793.5	DKK	73795.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:43	XCSE	000321976	B	DK0060252690	61	793.5	DKK	48403.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:43	XCSE	000321975	B	DK0060252690	89	793.5	DKK	70621.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:43	XCSE	000321970	B	DK0060252690	80	793.5	DKK	63480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:43	XCSE	000321971	B	DK0060252690	127	793.5	DKK	100774.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:43	XCSE	000321972	B	DK0060252690	22	793.5	DKK	17457
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:43	XCSE	000321974	B	DK0060252690	82	793.5	DKK	65067
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:43	XCSE	000321973	B	DK0060252690	200	793.5	DKK	158700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:44	XCSE	000321981	B	DK0060252690	90	793.5	DKK	71415
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:34:44	XCSE	000321982	B	DK0060252690	207	793.5	DKK	164254.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:35:23	XCSE	000322437	B	DK0060252690	34	793	DKK	26962
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:35:24	XCSE	000322441	B	DK0060252690	72	793	DKK	57096
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:35:24	XCSE	000322440	B	DK0060252690	200	793	DKK	158600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:35:24	XCSE	000322439	B	DK0060252690	173	793	DKK	137189
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:35:24	XCSE	000322438	B	DK0060252690	18	793	DKK	14274
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	09:47:39	XCSE	000081109	B	DK0060252690	27	790	DKK	21330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	09:47:39	XCSE	000081108	B	DK0060252690	375	790	DKK	296250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	09:47:39	XCSE	000081107	B	DK0060252690	2250	790	DKK	1777500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	09:47:39	XCSE	000081105	B	DK0060252690	704	790	DKK	556160

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	09:47:41	XCSE	000081110	B	DK0060252690	302	790	DKK	238580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	09:47:41	XCSE	000081113	B	DK0060252690	94	790	DKK	74260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	09:47:41	XCSE	000081112	B	DK0060252690	324	790	DKK	255960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:03:36	XCSE	000140437	B	DK0060252690	704	791.5	DKK	557216
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:03:36	XCSE	000140448	B	DK0060252690	220	791.5	DKK	174130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:39:09	XCSE	000173439	B	DK0060252690	141	787	DKK	110967
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:39:09	XCSE	000173440	B	DK0060252690	80	787	DKK	62960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:39:09	XCSE	000173441	B	DK0060252690	117	787	DKK	92079
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:55:28	XCSE	B000183403	B	DK0060252690	210	788.5	DKK	165585
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:55:29	XCSE	000183410	B	DK0060252690	38	788.5	DKK	29963
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:55:29	XCSE	000183406	B	DK0060252690	459	788.5	DKK	361921.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:55:29	XCSE	000183409	B	DK0060252690	50	788.5	DKK	39425
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:55:29	XCSE	000183407	B	DK0060252690	140	788.5	DKK	110390
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:55:29	XCSE	000183408	B	DK0060252690	302	788.5	DKK	238127
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:55:29	XCSE	000183402	B	DK0060252690	92	788.5	DKK	72542
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:55:29	XCSE	000183401	B	DK0060252690	523	788.5	DKK	412385.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:55:29	XCSE	000183405	B	DK0060252690	459	788.5	DKK	361921.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:55:29	XCSE	000183413	B	DK0060252690	110	788.5	DKK	86735
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:55:29	XCSE	000183412	B	DK0060252690	225	788.5	DKK	177412.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:56:01	XCSE	000183676	B	DK0060252690	22	788.5	DKK	17347
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:56:02	XCSE	000183677	B	DK0060252690	117	788.5	DKK	92254.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:56:25	XCSE	000183886	B	DK0060252690	152	788.5	DKK	119852
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	12:01:02	XCSE	000186784	B	DK0060252690	100	788.5	DKK	78850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	12:02:41	XCSE	000187757	B	DK0060252690	70	788.5	DKK	55195
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	12:03:04	XCSE	B000188026	B	DK0060252690	180	788.5	DKK	141930
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	12:03:05	XCSE	000188031	B	DK0060252690	898	788.5	DKK	708073
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	12:03:05	XCSE	000188029	B	DK0060252690	615	788.5	DKK	484927.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	12:03:05	XCSE	000188028	B	DK0060252690	82	788.5	DKK	64657
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	12:03:05	XCSE	000188021	B	DK0060252690	154	788.5	DKK	121429
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	12:05:00	XCSE	000188810	B	DK0060252690	52	788.5	DKK	41002
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	12:06:22	XCSE	000189874	B	DK0060252690	2	788.5	DKK	1577
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	12:07:35	XCSE	B000190612	B	DK0060252690	200	788	DKK	157600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	12:16:43	XCSE	B000195389	B	DK0060252690	80	791	DKK	63280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	12:16:43	XCSE	B000195390	B	DK0060252690	40	791	DKK	31640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	12:21:55	XCSE	B000198185	B	DK0060252690	80	790	DKK	63200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	14:14:29	XCSE	B000258902	B	DK0060252690	10	791	DKK	7910
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	14:17:02	XCSE	B000260257	B	DK0060252690	170	791	DKK	134470
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	14:17:03	XCSE	B000260259	B	DK0060252690	230	791	DKK	181930
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	14:17:49	XCSE	B000261065	B	DK0060252690	310	790.5	DKK	245055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	13:49:41	XCSE	000249283	B	DK0060252690	28	815	DKK	22820

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	13:49:41	XCSE	000249282	B	DK0060252690	280	815	DKK	228200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	13:49:42	XCSE	000249332	B	DK0060252690	19	815	DKK	15485
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	13:49:42	CHIX	1C9501Y7J	B	DK0060252690	43	815	DKK	35045
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	13:49:42	XCSE	000249335	B	DK0060252690	114	815	DKK	92910
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	13:49:42	XCSE	000249334	B	DK0060252690	19	815	DKK	15485
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	13:49:42	CHIX	1C9501Y7H	B	DK0060252690	77	815	DKK	62755
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	13:49:42	CHIX	1C9501Y7I	B	DK0060252690	77	815	DKK	62755
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	13:49:42	XCSE	000249331	B	DK0060252690	119	815	DKK	96985
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	13:49:42	XCSE	000249330	B	DK0060252690	75	815	DKK	61125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	13:49:42	XCSE	000249333	B	DK0060252690	95	815	DKK	77425
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:08:11	CHIX	1C95022FK	B	DK0060252690	3	815	DKK	2445
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:09:45	XCSE	000260909	B	DK0060252690	209	815	DKK	170335
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:09:45	XCSE	000260914	B	DK0060252690	200	815	DKK	163000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:09:45	CHIX	1C95022VS	B	DK0060252690	54	815	DKK	44010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:09:45	XCSE	000260913	B	DK0060252690	19	815	DKK	15485
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:09:45	XCSE	000260915	B	DK0060252690	4	815	DKK	3260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:09:45	XCSE	000260912	B	DK0060252690	200	815	DKK	163000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:09:45	CHIX	1C95022VR	B	DK0060252690	54	815	DKK	44010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:09:45	XCSE	000260908	B	DK0060252690	10	815	DKK	8150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:09:45	XCSE	000260907	B	DK0060252690	51	815	DKK	41565
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:09:56	XCSE	000261071	B	DK0060252690	76	815	DKK	61940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:09:56	CHIX	1C95022XQ	B	DK0060252690	54	815	DKK	44010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:09:56	XCSE	000261070	B	DK0060252690	82	815	DKK	66830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:09:56	CHIX	1C95022XR	B	DK0060252690	38	815	DKK	30970
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:11:29	CHIX	1C95023C0	B	DK0060252690	50	814	DKK	40700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:12:50	CHIX	1C95023PW	B	DK0060252690	20	814	DKK	16280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:12:53	XCSE	000262909	B	DK0060252690	167	814	DKK	135938
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:12:53	XCSE	000262913	B	DK0060252690	58	814	DKK	47212
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:12:53	XCSE	000262910	B	DK0060252690	122	814	DKK	99308
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:12:53	XCSE	000262914	B	DK0060252690	90	814	DKK	73260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:12:57	CHIX	1C95023W4	B	DK0060252690	42	814	DKK	34188
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:12:57	XCSE	000263215	B	DK0060252690	74	814	DKK	60236
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:12:57	CHIX	1C95023VV	B	DK0060252690	14	814	DKK	11396
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:12:57	XCSE	000263214	B	DK0060252690	199	814	DKK	161986
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:12:57	CHIX	1C95023VU	B	DK0060252690	2	814	DKK	1628
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:12:57	CHIX	1C95023VV	B	DK0060252690	16	814	DKK	13024
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:12:57	CHIX	1C95023W5	B	DK0060252690	56	814	DKK	45584
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:12:57	XCSE	000263200	B	DK0060252690	90	814	DKK	73260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:26:40	CHIX	1C950272O	B	DK0060252690	50	811.5	DKK	40575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:26:40	CHIX	1C950272P	B	DK0060252690	102	811.5	DKK	82773

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

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	29.09.2016	14:26:40	XCSE	000271590	B	DK0060252690	68	811.5	DKK	55182
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:26:40	XCSE	000271591	B	DK0060252690	124	811.5	DKK	100626
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:26:40	XCSE	000271593	B	DK0060252690	32	811.5	DKK	25968
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:26:40	XCSE	000271589	B	DK0060252690	68	811.5	DKK	55182
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:26:40	XCSE	000271592	B	DK0060252690	67	811.5	DKK	54370.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:27:36	XCSE	000272398	B	DK0060252690	47	812	DKK	38164
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:27:36	CHIX	1C95027FC	B	DK0060252690	67	812	DKK	54404
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:27:36	CHIX	1C95027FB	B	DK0060252690	17	812	DKK	13804
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:27:36	XCSE	000272397	B	DK0060252690	62	812	DKK	50344
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:28:17	CHIX	1C95027LS	B	DK0060252690	20	812	DKK	16240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:28:29	XCSE	000273039	B	DK0060252690	234	812	DKK	190008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:28:29	XCSE	000273040	B	DK0060252690	412	812	DKK	334544
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:28:29	CHIX	1C95027OM	B	DK0060252690	29	812	DKK	23548
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:28:29	CHIX	1C95027OL	B	DK0060252690	112	812	DKK	90944
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:29:07	CHIX	1C95027V8	B	DK0060252690	31	811.5	DKK	25156.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:29:07	XCSE	000273518	B	DK0060252690	293	811.5	DKK	237769.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:29:07	XCSE	000273519	B	DK0060252690	99	811.5	DKK	80338.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:29:07	CHIX	1C95027VA	B	DK0060252690	47	811.5	DKK	38140.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:29:07	CHIX	1C95027V9	B	DK0060252690	19	811.5	DKK	15418.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:29:19	XCSE	000273785	B	DK0060252690	136	811.5	DKK	110364
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:29:19	XCSE	000273787	B	DK0060252690	101	811.5	DKK	81961.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:29:19	XCSE	000273786	B	DK0060252690	68	811.5	DKK	55182
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:29:19	XCSE	000273791	B	DK0060252690	48	811.5	DKK	38952
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:29:19	XCSE	000273788	B	DK0060252690	83	811.5	DKK	67354.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:29:19	XCSE	000273790	B	DK0060252690	83	811.5	DKK	67354.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:29:19	XCSE	000273789	B	DK0060252690	185	811.5	DKK	150127.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:31:24	XCSE	000275508	B	DK0060252690	237	811.5	DKK	192325.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:31:27	CHIX	1C95028O4	B	DK0060252690	11	811.5	DKK	8926.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:31:50	CHIX	1C95028QK	B	DK0060252690	24	811.5	DKK	19476
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:32:49	CHIX	1C95028XS	B	DK0060252690	24	811.5	DKK	19476
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:42:57	CHIX	1C9502B21	B	DK0060252690	200	812	DKK	162400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:42:57	XCSE	000282017	B	DK0060252690	710	812	DKK	576520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:42:57	XCSE	000282016	B	DK0060252690	90	812	DKK	73080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:43:24	CHIX	EC9502B6A	B	DK0060252690	65	812	DKK	52780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:43:24	BATE	0C9501AHC	B	DK0060252690	60	812	DKK	48720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:43:24	CHIX	EC9502B6B	B	DK0060252690	72	812	DKK	58464
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:43:24	CHIX	1C9502B6C	B	DK0060252690	43	812	DKK	34916
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:43:25	CHIX	1C9502B6F	B	DK0060252690	74	812	DKK	60088
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:45:04	XCSE	000283274	B	DK0060252690	549	812	DKK	445788
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:45:04	CHIX	1C9502BKC	B	DK0060252690	30	812	DKK	24360

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

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	29.09.2016	14:45:04	CHIX	1C9502BKD	B	DK0060252690	107	812	DKK	86884
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:45:58	CHIX	1C9502BQ4	B	DK0060252690	10	811.5	DKK	8115
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:46:12	CHIX	1C9502BRB	B	DK0060252690	10	811.5	DKK	8115
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:46:17	CHIX	1C9502BRV	B	DK0060252690	65	811.5	DKK	52747.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:46:32	CHIX	1C9502BU1	B	DK0060252690	11	811.5	DKK	8926.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:46:40	CHIX	1C9502BUJ	B	DK0060252690	10	811.5	DKK	8115
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:46:51	CHIX	1C9502BVD	B	DK0060252690	10	811.5	DKK	8115
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:47:27	CHIX	1C9502C73	B	DK0060252690	77	811.5	DKK	62485.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:48:11	CHIX	1C9502CBC	B	DK0060252690	7	811.5	DKK	5680.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:52:07	XCSE	000287970	B	DK0060252690	800	811.5	DKK	649200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:52:24	CHIX	1C9502DEB	B	DK0060252690	12	811	DKK	9732
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:53:30	CHIX	1C9502DKP	B	DK0060252690	10	811	DKK	8110
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:53:48	CHIX	1C9502DLV	B	DK0060252690	11	811	DKK	8921
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:53:55	CHIX	1C9502DMZ	B	DK0060252690	12	811	DKK	9732
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:54:02	CHIX	1C9502DNH	B	DK0060252690	11	811	DKK	8921
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:54:11	CHIX	1C9502DOZ	B	DK0060252690	22	811	DKK	17842
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:54:33	CHIX	1C9502DSD	B	DK0060252690	22	811	DKK	17842
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:55:12	CHIX	1C9502DYX	B	DK0060252690	55	811	DKK	44605
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:55:52	CHIX	1C9502E2T	B	DK0060252690	40	811	DKK	32440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:57:38	CHIX	1C9502EF5	B	DK0060252690	5	811	DKK	4055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:57:38	XCSE	000291128	B	DK0060252690	729	811	DKK	591219
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:57:38	XCSE	000291127	B	DK0060252690	71	811	DKK	57581
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:58:03	XCSE	000291308	B	DK0060252690	82	811	DKK	66502
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:58:03	XCSE	000291307	B	DK0060252690	53	811	DKK	42983
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:58:03	XCSE	000291312	B	DK0060252690	80	811	DKK	64880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:58:03	XCSE	000291309	B	DK0060252690	135	811	DKK	109485
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:58:03	XCSE	000291310	B	DK0060252690	161	811	DKK	130571
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:58:03	XCSE	000291314	B	DK0060252690	68	811	DKK	55148
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:58:03	XCSE	000291315	B	DK0060252690	169	811	DKK	137059
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:58:03	XCSE	000291313	B	DK0060252690	123	811	DKK	99753
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:58:03	XCSE	000291311	B	DK0060252690	129	811	DKK	104619
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:58:24	CHIX	1C9502EL2	B	DK0060252690	12	810.5	DKK	9726
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:58:51	CHIX	1C9502EP0	B	DK0060252690	12	810.5	DKK	9726
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:59:19	CHIX	1C9502ESW	B	DK0060252690	11	810.5	DKK	8915.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:59:52	CHIX	1C9502EWP	B	DK0060252690	10	810.5	DKK	8105
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:00:00	CHIX	1C9502EZ7	B	DK0060252690	11	810.5	DKK	8915.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:00:20	CHIX	1C9502F49	B	DK0060252690	12	810.5	DKK	9726
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:00:34	CHIX	1C9502F5Z	B	DK0060252690	24	810.5	DKK	19452
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:00:59	CHIX	1C9502F83	B	DK0060252690	33	810.5	DKK	26746.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:01:34	CHIX	1C9502FDN	B	DK0060252690	22	810.5	DKK	17831

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

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	29.09.2016	15:02:14	CHIX	1C9502FHJ	B	DK0060252690	53	810.5	DKK	42956.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:02:14	XCSE	000294015	B	DK0060252690	274	810.5	DKK	222077
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:02:23	XCSE	000294101	B	DK0060252690	40	810.5	DKK	32420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:02:41	XCSE	000294244	B	DK0060252690	27	810.5	DKK	21883.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:02:46	XCSE	000294311	B	DK0060252690	91	810.5	DKK	73755.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:02:46	XCSE	000294312	B	DK0060252690	90	810.5	DKK	72945
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:02:49	XCSE	000294351	B	DK0060252690	278	810.5	DKK	225319
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:04:42	CHIX	1C9502G34	B	DK0060252690	24	810	DKK	19440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:05:32	CHIX	1C9502GEY	B	DK0060252690	20	810	DKK	16200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:06:07	CHIX	1C9502GIL	B	DK0060252690	11	810	DKK	8910
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:06:25	CHIX	1C9502GKR	B	DK0060252690	11	810	DKK	8910
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:06:44	CHIX	1C9502GOO	B	DK0060252690	22	810	DKK	17820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:07:23	CHIX	1C9502GRW	B	DK0060252690	60	810	DKK	48600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:08:09	CHIX	1C9502GYL	B	DK0060252690	52	810	DKK	42120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:09:33	XCSE	000298398	B	DK0060252690	800	810	DKK	648000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:09:52	XCSE	000298580	B	DK0060252690	80	809.5	DKK	64760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:09:52	XCSE	000298578	B	DK0060252690	37	809.5	DKK	29951.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:09:52	XCSE	000298576	B	DK0060252690	68	809.5	DKK	55046
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:09:52	XCSE	000298573	B	DK0060252690	68	809.5	DKK	55046
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:09:52	XCSE	000298574	B	DK0060252690	68	809.5	DKK	55046
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:09:52	XCSE	000298579	B	DK0060252690	34	809.5	DKK	27523
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:09:52	XCSE	000298575	B	DK0060252690	74	809.5	DKK	59903
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:09:52	XCSE	000298581	B	DK0060252690	53	809.5	DKK	42903.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:09:52	XCSE	000298577	B	DK0060252690	60	809.5	DKK	48570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:09:52	XCSE	000298582	B	DK0060252690	70	809.5	DKK	56665
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:09:52	XCSE	000298583	B	DK0060252690	82	809.5	DKK	66379
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:09:52	XCSE	000298587	B	DK0060252690	100	809.5	DKK	80950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:09:52	XCSE	000298584	B	DK0060252690	68	809.5	DKK	55046
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:09:52	XCSE	000298588	B	DK0060252690	40	809.5	DKK	32380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:09:52	XCSE	000298586	B	DK0060252690	68	809.5	DKK	55046
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:09:52	XCSE	000298585	B	DK0060252690	30	809.5	DKK	24285
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:11:10	CHIX	1C9502HV1	B	DK0060252690	20	809	DKK	16180
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:11:53	CHIX	1C9502I04	B	DK0060252690	33	809	DKK	26697
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:12:33	XCSE	000300229	B	DK0060252690	10	809	DKK	8090
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:12:43	CHIX	1C9502I7T	B	DK0060252690	89	809	DKK	72001
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:12:43	XCSE	000300319	B	DK0060252690	150	809	DKK	121350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:12:43	XCSE	000300318	B	DK0060252690	353	809	DKK	285577
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:12:43	CHIX	1C9502I7U	B	DK0060252690	58	809	DKK	46922
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:12:43	XCSE	000300320	B	DK0060252690	287	809	DKK	232183
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:19:36	CHIX	1C9502K6N	B	DK0060252690	22	809	DKK	17798

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

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	29.09.2016	15:20:10	CHIX	1C9502KAS	B	DK0060252690	12	809	DKK	9708
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:20:10	XCSE	000305400	B	DK0060252690	800	809	DKK	647200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:20:10	CHIX	1C9502KAT	B	DK0060252690	166	809	DKK	134294
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:21:14	CHIX	1C9502KKX	B	DK0060252690	9	808	DKK	7272
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:21:49	CHIX	1C9502KTR	B	DK0060252690	80	808	DKK	64640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:22:31	CHIX	1C9502KZH	B	DK0060252690	12	808	DKK	9696
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:22:33	CHIX	1C9502L0L	B	DK0060252690	28	808.5	DKK	22638
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:22:33	CHIX	1C9502L0J	B	DK0060252690	102	808.5	DKK	82467
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:22:33	XCSE	000307056	B	DK0060252690	68	808.5	DKK	54978
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:22:33	XCSE	000307055	B	DK0060252690	10	808.5	DKK	8085
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:22:33	XCSE	000307052	B	DK0060252690	59	808.5	DKK	47701.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:22:33	XCSE	000307051	B	DK0060252690	6	808.5	DKK	4851
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:22:33	XCSE	000307054	B	DK0060252690	94	808.5	DKK	75999
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:22:33	XCSE	000307058	B	DK0060252690	89	808.5	DKK	71956.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:22:33	XCSE	000307057	B	DK0060252690	63	808.5	DKK	50935.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:22:33	CHIX	1C9502L0I	B	DK0060252690	61	808.5	DKK	49318.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:22:33	CHIX	1C9502L0K	B	DK0060252690	13	808.5	DKK	10510.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:22:33	XCSE	000307053	B	DK0060252690	63	808.5	DKK	50935.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:22:36	CHIX	1C9502L0Y	B	DK0060252690	20	808.5	DKK	16170
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:22:36	CHIX	1C9502L0X	B	DK0060252690	48	808.5	DKK	38808
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:22:36	XCSE	000307074	B	DK0060252690	276	808.5	DKK	223146
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:22:39	CHIX	1C9502L1A	B	DK0060252690	73	808	DKK	58984
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:23:49	CHIX	1C9502LAF	B	DK0060252690	63	808.5	DKK	50935.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:23:49	CHIX	1C9502LAH	B	DK0060252690	19	808.5	DKK	15361.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:23:49	XCSE	000307791	B	DK0060252690	85	808.5	DKK	68722.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:23:49	CHIX	1C9502LAG	B	DK0060252690	39	808.5	DKK	31531.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:23:49	XCSE	000307790	B	DK0060252690	129	808.5	DKK	104296.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:23:49	XCSE	000307793	B	DK0060252690	124	808.5	DKK	100254
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:23:49	XCSE	000307792	B	DK0060252690	74	808.5	DKK	59829
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:23:49	XCSE	000307796	B	DK0060252690	80	808.5	DKK	64680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:23:49	XCSE	000307794	B	DK0060252690	74	808.5	DKK	59829
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:23:49	XCSE	000307797	B	DK0060252690	45	808.5	DKK	36382.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:23:49	XCSE	000307798	B	DK0060252690	89	808.5	DKK	71956.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:23:49	XCSE	000307799	B	DK0060252690	69	808.5	DKK	55786.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:23:49	XCSE	000307800	B	DK0060252690	57	808.5	DKK	46084.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:23:49	XCSE	000307789	B	DK0060252690	23	808.5	DKK	18595.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:23:49	XCSE	000307795	B	DK0060252690	30	808.5	DKK	24255
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:23:52	XCSE	000307829	B	DK0060252690	800	808	DKK	646400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:23:52	CHIX	1C9502LAX	B	DK0060252690	26	808	DKK	21008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:27:58	CHIX	1C9502MPW	B	DK0060252690	12	808	DKK	9696

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

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	29.09.2016	15:28:03	CHIX	1C9502MRY	B	DK0060252690	42	808	DKK	33936
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:28:03	CHIX	1C9502MS0	B	DK0060252690	83	808	DKK	67064
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:28:03	XCSE	000311257	B	DK0060252690	800	808	DKK	646400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:28:03	CHIX	1C9502MRZ	B	DK0060252690	63	808	DKK	50904
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:28:42	XCSE	000311822	B	DK0060252690	136	808	DKK	109888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:28:42	XCSE	000311821	B	DK0060252690	89	808	DKK	71912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:28:42	CHIX	1C9502N13	B	DK0060252690	12	808	DKK	9696
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:28:42	CHIX	1C9502N14	B	DK0060252690	100	808	DKK	80800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:28:42	CHIX	1C9502N12	B	DK0060252690	50	808	DKK	40400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:28:42	CHIX	1C9502N15	B	DK0060252690	136	808	DKK	109888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:30:54	CHIX	1C9502NWP	B	DK0060252690	11	808	DKK	8888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:31:28	CHIX	1C9502O54	B	DK0060252690	2	808	DKK	1616
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:31:54	XCSE	000315138	B	DK0060252690	14	808	DKK	11312
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:37:01	XCSE	000321024	B	DK0060252690	155	808	DKK	125240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:37:01	XCSE	000321023	B	DK0060252690	295	808	DKK	238360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:42:42	CHIX	1C9502T80	B	DK0060252690	55	807.5	DKK	44412.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:44:52	CHIX	1C9502U0Q	B	DK0060252690	48	807.5	DKK	38760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:47:20	XCSE	000330116	B	DK0060252690	57	808	DKK	46056
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:47:20	XCSE	000330118	B	DK0060252690	31	808	DKK	25048
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:47:20	XCSE	000330117	B	DK0060252690	138	808	DKK	111504
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:47:20	XCSE	000330119	B	DK0060252690	69	808	DKK	55752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:48:10	CHIX	1C9502V12	B	DK0060252690	11	808	DKK	8888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:48:54	CHIX	1C9502V8L	B	DK0060252690	70	808	DKK	56560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:48:54	XCSE	000331174	B	DK0060252690	403	808	DKK	325624
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:48:54	XCSE	000331175	B	DK0060252690	150	808	DKK	121200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:48:54	XCSE	000331176	B	DK0060252690	11	808	DKK	8888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:48:54	CHIX	1C9502V8K	B	DK0060252690	60	808	DKK	48480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:49:45	XCSE	000331894	B	DK0060252690	165	807.5	DKK	133237.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:49:45	XCSE	000331895	B	DK0060252690	200	807.5	DKK	161500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:49:45	XCSE	000331893	B	DK0060252690	49	807.5	DKK	39567.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:49:45	CHIX	1C9502VK9	B	DK0060252690	59	807.5	DKK	47642.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:49:45	XCSE	000331896	B	DK0060252690	386	807.5	DKK	311695
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:49:45	CHIX	1C9502VKA	B	DK0060252690	38	807.5	DKK	30685
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:51:04	CHIX	1C9502W13	B	DK0060252690	12	807	DKK	9684
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:51:20	XCSE	000333346	B	DK0060252690	100	807	DKK	80700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:51:20	XCSE	000333347	B	DK0060252690	200	807	DKK	161400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:51:20	XCSE	000333348	B	DK0060252690	500	807	DKK	403500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:51:20	CHIX	1C9502W7I	B	DK0060252690	115	807	DKK	92805
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:51:20	CHIX	1C9502W7J	B	DK0060252690	11	807	DKK	8877
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:51:20	CHIX	1C9502W7H	B	DK0060252690	2	807	DKK	1614

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

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	29.09.2016	15:51:20	CHIX	1C9502W7L	B	DK0060252690	6	807	DKK	4842
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:51:20	CHIX	1C9502W7K	B	DK0060252690	54	807	DKK	43578
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:51:26	CHIX	1C9502W8N	B	DK0060252690	24	806.5	DKK	19356
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:52:27	CHIX	1C9502WH8	B	DK0060252690	10	806.5	DKK	8065
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:53:01	CHIX	1C9502WLW	B	DK0060252690	10	806.5	DKK	8065
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:53:15	CHIX	1C9502WQA	B	DK0060252690	10	806.5	DKK	8065
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:53:42	CHIX	1C9502WWN	B	DK0060252690	12	806.5	DKK	9678
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:53:45	CHIX	1C9502WWT	B	DK0060252690	11	806.5	DKK	8871.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:54:07	CHIX	1C9502X3O	B	DK0060252690	10	806.5	DKK	8065
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:54:07	XCSE	000335309	B	DK0060252690	51	806.5	DKK	41131.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:54:07	XCSE	000335311	B	DK0060252690	126	806.5	DKK	101619
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:54:07	XCSE	000335310	B	DK0060252690	7	806.5	DKK	5645.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:54:07	XCSE	000335312	B	DK0060252690	68	806.5	DKK	54842
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:54:07	CHIX	1C9502X3N	B	DK0060252690	60	806.5	DKK	48390
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:54:07	CHIX	1C9502X3P	B	DK0060252690	1	806.5	DKK	806.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:54:07	XCSE	000335314	B	DK0060252690	410	806.5	DKK	330665
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:54:07	CHIX	1C9502X3Q	B	DK0060252690	52	806.5	DKK	41938
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:54:07	XCSE	000335313	B	DK0060252690	138	806.5	DKK	111297
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:54:53	CHIX	1C9502XBZ	B	DK0060252690	48	806	DKK	38688
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:55:45	CHIX	1C9502XN1	B	DK0060252690	48	806	DKK	38688
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:58:05	CHIX	1C9502YHG	B	DK0060252690	20	806	DKK	16120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:58:15	XCSE	000338993	B	DK0060252690	131	806	DKK	105586
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:58:45	CHIX	1C9502YR8	B	DK0060252690	12	806	DKK	9672
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	15:59:11	CHIX	1C9502YY4	B	DK0060252690	72	806	DKK	58032
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:04	BATE	0C9501P1B	B	DK0060252690	60	807	DKK	48420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:04	BATE	0C9501P1A	B	DK0060252690	99	807	DKK	79893
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:04	XCSE	000341870	B	DK0060252690	39	807	DKK	31473
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:04	XCSE	000341869	B	DK0060252690	51	807	DKK	41157
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:04	CHIX	1C9502ZMV	B	DK0060252690	13	807	DKK	10491
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:04	CHIX	1C9502ZMU	B	DK0060252690	50	807	DKK	40350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:04	XCSE	000341868	B	DK0060252690	80	807	DKK	64560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:04	XCSE	000341866	B	DK0060252690	56	807	DKK	45192
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:04	XCSE	000341861	B	DK0060252690	39	807	DKK	31473
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:04	XCSE	000341865	B	DK0060252690	138	807	DKK	111366
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:04	XCSE	000341867	B	DK0060252690	80	807	DKK	64560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:04	XCSE	000341864	B	DK0060252690	19	807	DKK	15333
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:04	BATE	0C9501P1C	B	DK0060252690	61	807	DKK	49227
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:04	BATE	0C9501P1D	B	DK0060252690	71	807	DKK	57297
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:04	XCSE	000341860	B	DK0060252690	42	807	DKK	33894
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:04	XCSE	000341862	B	DK0060252690	4	807	DKK	3228

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

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	29.09.2016	16:00:04	XCSE	000341863	B	DK0060252690	98	807	DKK	79086
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:14	BATE	0C9501P4R	B	DK0060252690	35	807	DKK	28245
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:14	BATE	0C9501P4S	B	DK0060252690	40	807	DKK	32280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:14	BATE	0C9501P4Q	B	DK0060252690	60	807	DKK	48420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:14	BATE	0C9501P4O	B	DK0060252690	72	807	DKK	58104
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:14	BATE	0C9501P4P	B	DK0060252690	230	807	DKK	185610
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:14	XCSE	000342285	B	DK0060252690	100	807	DKK	80700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:14	XCSE	000342282	B	DK0060252690	90	807	DKK	72630
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:14	CHIX	1C9502ZT3	B	DK0060252690	3	807	DKK	2421
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:14	XCSE	000342284	B	DK0060252690	40	807	DKK	32280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:14	XCSE	000342281	B	DK0060252690	70	807	DKK	56490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:00:14	XCSE	000342283	B	DK0060252690	63	807	DKK	50841
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:05:07	XCSE	000348481	B	DK0060252690	313	808	DKK	252904
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:05:07	CHIX	1C95032AS	B	DK0060252690	100	808	DKK	80800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:05:07	XCSE	000348480	B	DK0060252690	87	808	DKK	70296
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:05:22	CHIX	1C95032FS	B	DK0060252690	11	807	DKK	8877
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:06:03	XCSE	000350078	B	DK0060252690	140	807	DKK	112980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:06:03	CHIX	1C9503311	B	DK0060252690	46	807	DKK	37122
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:06:28	XCSE	000351052	B	DK0060252690	69	807	DKK	55683
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:06:28	XCSE	000351053	B	DK0060252690	69	807	DKK	55683
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:06:28	XCSE	000351050	B	DK0060252690	87	807	DKK	70209
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:06:28	XCSE	000351055	B	DK0060252690	69	807	DKK	55683
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:06:28	XCSE	000351051	B	DK0060252690	126	807	DKK	101682
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:06:28	XCSE	000351056	B	DK0060252690	11	807	DKK	8877
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:06:28	XCSE	000351054	B	DK0060252690	69	807	DKK	55683
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:06:47	XCSE	000351521	B	DK0060252690	398	806.5	DKK	320987
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:06:47	XCSE	000351522	B	DK0060252690	2	806.5	DKK	1613
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:06:47	CHIX	1C95033P1	B	DK0060252690	100	806.5	DKK	80650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:08:21	XCSE	000353563	B	DK0060252690	34	806.5	DKK	27421
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:08:21	XCSE	000353564	B	DK0060252690	150	806.5	DKK	120975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:08:21	XCSE	000353566	B	DK0060252690	158	806.5	DKK	127427
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:08:21	XCSE	000353565	B	DK0060252690	158	806.5	DKK	127427
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:08:49	XCSE	000354051	B	DK0060252690	74	806.5	DKK	59681
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:08:49	XCSE	000354060	B	DK0060252690	18	806.5	DKK	14517
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:08:49	XCSE	000354052	B	DK0060252690	74	806.5	DKK	59681
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:08:49	XCSE	000354057	B	DK0060252690	81	806.5	DKK	65326.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:08:49	XCSE	000354058	B	DK0060252690	34	806.5	DKK	27421
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:08:49	XCSE	000354062	B	DK0060252690	85	806.5	DKK	68552.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:08:49	XCSE	000354061	B	DK0060252690	80	806.5	DKK	64520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:08:49	XCSE	000354056	B	DK0060252690	129	806.5	DKK	104038.5

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

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	29.09.2016	16:08:49	XCSE	000354055	B	DK0060252690	95	806.5	DKK	76617.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:08:49	XCSE	000354059	B	DK0060252690	69	806.5	DKK	55648.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:08:49	CHIX	1C95034LJ	B	DK0060252690	44	806.5	DKK	35486
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:08:49	XCSE	000354053	B	DK0060252690	30	806.5	DKK	24195
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:08:49	CHIX	1C95034LI	B	DK0060252690	69	806.5	DKK	55648.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:08:49	CHIX	1C95034LH	B	DK0060252690	49	806.5	DKK	39518.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:08:49	XCSE	000354054	B	DK0060252690	69	806.5	DKK	55648.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:09:52	XCSE	000355712	B	DK0060252690	669	806	DKK	539214
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:10:14	XCSE	000356213	B	DK0060252690	54	806	DKK	43524
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:10:14	XCSE	000356214	B	DK0060252690	168	806	DKK	135408
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:10:14	XCSE	000356215	B	DK0060252690	278	806	DKK	224068
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:11:29	CHIX	1C950364M	B	DK0060252690	7	805.5	DKK	5638.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:11:40	CHIX	1C950367Z	B	DK0060252690	24	805.5	DKK	19332
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:11:51	CHIX	1C95036B7	B	DK0060252690	40	805.5	DKK	32220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:12:04	XCSE	000358474	B	DK0060252690	71	805.5	DKK	57190.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:12:09	XCSE	000358535	B	DK0060252690	128	805.5	DKK	103104
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:12:10	XCSE	000358576	B	DK0060252690	201	805.5	DKK	161905.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:12:10	CHIX	1C95036KX	B	DK0060252690	29	805.5	DKK	23359.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:14:32	XCSE	000360896	B	DK0060252690	81	805.5	DKK	65245.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:14:32	XCSE	000360895	B	DK0060252690	82	805.5	DKK	66051
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:14:32	XCSE	000360897	B	DK0060252690	17	805.5	DKK	13693.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:14:32	XCSE	000360894	B	DK0060252690	115	805.5	DKK	92632.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:14:32	XCSE	000360898	B	DK0060252690	91	805.5	DKK	73300.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:14:32	XCSE	000360900	B	DK0060252690	61	805.5	DKK	49135.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:14:32	XCSE	000360899	B	DK0060252690	53	805.5	DKK	42691.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:14:45	CHIX	1C95037VX	B	DK0060252690	48	805	DKK	38640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:15:23	XCSE	000363054	B	DK0060252690	1	805.5	DKK	805.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:15:23	XCSE	000363055	B	DK0060252690	84	805.5	DKK	67662
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:15:23	CHIX	1C95038JT	B	DK0060252690	53	805.5	DKK	42691.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:15:23	CHIX	1C95038JS	B	DK0060252690	72	805.5	DKK	57996
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:15:46	XCSE	000363462	B	DK0060252690	112	805.5	DKK	90216
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:15:46	XCSE	000363461	B	DK0060252690	120	805.5	DKK	96660
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:15:46	CHIX	1C95038PL	B	DK0060252690	58	805.5	DKK	46719
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:16:20	XCSE	000364311	B	DK0060252690	119	805.5	DKK	95854.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:16:20	XCSE	000364313	B	DK0060252690	16	805.5	DKK	12888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:16:20	XCSE	000364312	B	DK0060252690	41	805.5	DKK	33025.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:16:20	XCSE	000364310	B	DK0060252690	26	805.5	DKK	20943
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:18:50	CHIX	1C9503A4K	B	DK0060252690	12	805.5	DKK	9666
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:19:07	CHIX	1C9503AC6	B	DK0060252690	10	805.5	DKK	8055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:21:23	CHIX	1C9503BFE	B	DK0060252690	11	805.5	DKK	8860.5

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

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	29.09.2016	16:21:33	XCSE	000370091	B	DK0060252690	16	805.5	DKK	12888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:21:33	CHIX	1C9503BGR	B	DK0060252690	26	805.5	DKK	20943
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:21:33	XCSE	000370089	B	DK0060252690	97	805.5	DKK	78133.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:21:33	XCSE	000370090	B	DK0060252690	126	805.5	DKK	101493
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:21:52	CHIX	1C9503BM7	B	DK0060252690	88	805	DKK	70840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:27:23	CHIX	1C9503DMO	B	DK0060252690	20	805.5	DKK	16110
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:28:20	XCSE	000376145	B	DK0060252690	192	805.5	DKK	154656
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:28:20	XCSE	000376143	B	DK0060252690	75	805.5	DKK	60412.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:28:20	CHIX	1C9503DT8	B	DK0060252690	72	805.5	DKK	57996
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:30:17	BATE	0C9501Y2T	B	DK0060252690	10	806	DKK	8060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:30:17	XCSE	000377980	B	DK0060252690	83	806	DKK	66898
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:30:17	BATE	0C9501Y2R	B	DK0060252690	45	806	DKK	36270
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:30:17	BATE	0C9501Y2S	B	DK0060252690	60	806	DKK	48360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:30:17	BATE	0C9501Y2V	B	DK0060252690	15	806	DKK	12090
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:30:17	XCSE	000377973	B	DK0060252690	207	806	DKK	166842
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:30:17	BATE	0C9501Y2W	B	DK0060252690	3	806	DKK	2418
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:30:17	XCSE	000377974	B	DK0060252690	103	806	DKK	83018
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:30:17	XCSE	000377978	B	DK0060252690	84	806	DKK	67704
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:30:17	BATE	0C9501Y2U	B	DK0060252690	21	806	DKK	16926
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:30:17	XCSE	000377975	B	DK0060252690	74	806	DKK	59644
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:30:17	XCSE	000377976	B	DK0060252690	26	806	DKK	20956
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:30:17	XCSE	000377977	B	DK0060252690	18	806	DKK	14508
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:30:17	XCSE	000377979	B	DK0060252690	10	806	DKK	8060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:30:17	XCSE	000377982	B	DK0060252690	80	806	DKK	64480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:30:17	XCSE	000377981	B	DK0060252690	113	806	DKK	91078
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:30:17	BATE	0C9501Y2Q	B	DK0060252690	48	806	DKK	38688
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:32:32	XCSE	000379919	B	DK0060252690	153	806.5	DKK	123394.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:32:32	XCSE	000379920	B	DK0060252690	85	806.5	DKK	68552.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:32:32	XCSE	000379921	B	DK0060252690	161	806.5	DKK	129846.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:32:32	XCSE	000379918	B	DK0060252690	101	806.5	DKK	81456.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:32:43	XCSE	000380066	B	DK0060252690	20	806.5	DKK	16130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:32:43	XCSE	000380069	B	DK0060252690	69	806.5	DKK	55648.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:32:43	XCSE	000380070	B	DK0060252690	97	806.5	DKK	78230.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:32:43	XCSE	000380068	B	DK0060252690	69	806.5	DKK	55648.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:32:43	XCSE	000380065	B	DK0060252690	63	806.5	DKK	50809.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:32:43	BATE	0C9501YKK	B	DK0060252690	146	806.5	DKK	117749
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:32:43	BATE	0C9501YKJ	B	DK0060252690	16	806.5	DKK	12904
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:32:43	XCSE	000380067	B	DK0060252690	20	806.5	DKK	16130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:34:23	CHIX	1C9503FT5	B	DK0060252690	20	806	DKK	16120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:35:13	CHIX	1C9503G2V	B	DK0060252690	55	806	DKK	44330

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

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	29.09.2016	16:35:47	BATE	0C9501Z4W	B	DK0060252690	55	806.5	DKK	44357.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:35:47	XCSE	000382970	B	DK0060252690	67	806.5	DKK	54035.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:35:47	CHIX	1C9503GA4	B	DK0060252690	60	806.5	DKK	48390
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:35:47	XCSE	000382971	B	DK0060252690	88	806.5	DKK	70972
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:35:47	BATE	0C9501Z4X	B	DK0060252690	83	806.5	DKK	66939.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:35:47	BATE	0C9501Z4Y	B	DK0060252690	5	806.5	DKK	4032.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:35:47	XCSE	000382963	B	DK0060252690	42	806.5	DKK	33873
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:35:47	XCSE	000382965	B	DK0060252690	28	806.5	DKK	22582
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:35:47	XCSE	000382964	B	DK0060252690	90	806.5	DKK	72585
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:35:47	XCSE	000382966	B	DK0060252690	30	806.5	DKK	24195
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:35:47	XCSE	000382968	B	DK0060252690	69	806.5	DKK	55648.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:35:47	XCSE	000382967	B	DK0060252690	81	806.5	DKK	65326.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:35:47	XCSE	000382969	B	DK0060252690	97	806.5	DKK	78230.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:35:47	CHIX	1C9503GA5	B	DK0060252690	10	806.5	DKK	8065
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:35:48	CHIX	1C9503GA9	B	DK0060252690	14	806.5	DKK	11291
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:35:48	XCSE	000382977	B	DK0060252690	69	806.5	DKK	55648.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:35:48	BATE	0C9501Z5C	B	DK0060252690	29	806.5	DKK	23388.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:35:48	BATE	0C9501Z5B	B	DK0060252690	83	806.5	DKK	66939.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:38:11	CHIX	1C9503H1R	B	DK0060252690	10	806	DKK	8060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:38:27	CHIX	1C9503H3U	B	DK0060252690	15	806	DKK	12090
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:39:14	XCSE	000386136	B	DK0060252690	150	806	DKK	120900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:39:14	XCSE	000386135	B	DK0060252690	250	806	DKK	201500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:39:26	CHIX	1C9503HH7	B	DK0060252690	8	805.5	DKK	6444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:40:34	XCSE	000387410	B	DK0060252690	6	805.5	DKK	4833
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:41:59	CHIX	1C9503IAL	B	DK0060252690	36	806.5	DKK	29034
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:41:59	BATE	0C95020CI	B	DK0060252690	55	806.5	DKK	44357.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:41:59	BATE	0C95020CH	B	DK0060252690	60	806.5	DKK	48390
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:41:59	CHIX	1C9503IAK	B	DK0060252690	45	806.5	DKK	36292.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:42:08	XCSE	000388893	B	DK0060252690	644	806.5	DKK	519386
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:42:08	CHIX	1C9503IEB	B	DK0060252690	160	806.5	DKK	129040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:44:24	CHIX	1C9503JGR	B	DK0060252690	67	806	DKK	54002
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:44:24	XCSE	000391553	B	DK0060252690	82	806	DKK	66092
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:44:24	XCSE	000391554	B	DK0060252690	207	806	DKK	166842
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:44:24	XCSE	000391555	B	DK0060252690	69	806	DKK	55614
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:44:24	XCSE	000391556	B	DK0060252690	42	806	DKK	33852
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:44:24	CHIX	1C9503JGU	B	DK0060252690	33	806	DKK	26598
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:48:07	XCSE	000396265	B	DK0060252690	265	806	DKK	213590
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:48:11	CHIX	1C9503L52	B	DK0060252690	30	806	DKK	24180
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:48:11	CHIX	1C9503L51	B	DK0060252690	70	806	DKK	56420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:49:31	XCSE	000398021	B	DK0060252690	3	806	DKK	2418

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

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	29.09.2016	16:49:32	XCSE	000398032	B	DK0060252690	55	806	DKK	44330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:49:32	XCSE	000398030	B	DK0060252690	77	806	DKK	62062
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:01	XCSE	000399729	B	DK0060252690	127	805.5	DKK	102298.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:24	CHIX	1C9503MGP	B	DK0060252690	11	805	DKK	8855
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:29	XCSE	000400551	B	DK0060252690	51	805	DKK	41055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:29	CHIX	1C9503MLU	B	DK0060252690	26	805	DKK	20930
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:29	XCSE	000400553	B	DK0060252690	255	805	DKK	205275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:29	CHIX	1C9503MLV	B	DK0060252690	27	805	DKK	21735
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:32	XCSE	000400619	B	DK0060252690	100	805	DKK	80500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:52:23	XCSE	000402011	B	DK0060252690	26	805	DKK	20930
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:52:30	XCSE	000402144	B	DK0060252690	368	805	DKK	296240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:30	XCSE	000403433	B	DK0060252690	200	805.5	DKK	161100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:30	XCSE	000403429	B	DK0060252690	67	805.5	DKK	53968.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:30	BATE	0C95023JV	B	DK0060252690	21	805.5	DKK	16915.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:30	BATE	0C95023JW	B	DK0060252690	72	805.5	DKK	57996
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:30	XCSE	000403430	B	DK0060252690	90	805.5	DKK	72495
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:30	XCSE	000403431	B	DK0060252690	1	805.5	DKK	805.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:30	XCSE	000403434	B	DK0060252690	85	805.5	DKK	68467.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:30	XCSE	000403435	B	DK0060252690	25	805.5	DKK	20137.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:30	BATE	0C95023JY	B	DK0060252690	55	805.5	DKK	44302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:30	BATE	0C95023K1	B	DK0060252690	8	805.5	DKK	6444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:30	BATE	0C95023K0	B	DK0060252690	60	805.5	DKK	48330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:30	CHIX	1C9503NHO	B	DK0060252690	14	805.5	DKK	11277
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:30	CHIX	1C9503NHQ	B	DK0060252690	60	805.5	DKK	48330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:30	CHIX	1C9503NHR	B	DK0060252690	12	805.5	DKK	9666
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:30	BATE	0C95023JZ	B	DK0060252690	35	805.5	DKK	28192.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:30	XCSE	000403432	B	DK0060252690	74	805.5	DKK	59607
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:30	BATE	0C95023JU	B	DK0060252690	60	805.5	DKK	48330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:53:30	BATE	0C95023JT	B	DK0060252690	61	805.5	DKK	49135.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:25	XCSE	000404957	B	DK0060252690	96	805.5	DKK	77328
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:25	BATE	0C95023UX	B	DK0060252690	55	805.5	DKK	44302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:25	XCSE	000404956	B	DK0060252690	22	805.5	DKK	17721
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:25	BATE	0C95023UV	B	DK0060252690	72	805.5	DKK	57996
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:25	BATE	0C95023UU	B	DK0060252690	69	805.5	DKK	55579.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:25	CHIX	1C9503O23	B	DK0060252690	50	805.5	DKK	40275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:25	CHIX	1C9503O24	B	DK0060252690	72	805.5	DKK	57996
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:25	BATE	0C95023UW	B	DK0060252690	60	805.5	DKK	48330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:25	XCSE	000404958	B	DK0060252690	69	805.5	DKK	55579.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:26	XCSE	000404970	B	DK0060252690	91	805.5	DKK	73300.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:26	XCSE	000404967	B	DK0060252690	19	805.5	DKK	15304.5

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

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	29.09.2016	16:54:26	XCSE	000404965	B	DK0060252690	69	805.5	DKK	55579.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:26	CHIX	1C9503O28	B	DK0060252690	73	805.5	DKK	58801.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:26	XCSE	000404966	B	DK0060252690	72	805.5	DKK	57996
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:26	XCSE	000404968	B	DK0060252690	50	805.5	DKK	40275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:27	XCSE	000404986	B	DK0060252690	61	805.5	DKK	49135.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414196	B	DK0060252690	3393	805	DKK	2731365
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414194	B	DK0060252690	3168	805	DKK	2550240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414180	B	DK0060252690	17	805	DKK	13685
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414181	B	DK0060252690	41	805	DKK	33005
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414183	B	DK0060252690	111	805	DKK	89355
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414199	B	DK0060252690	374	805	DKK	301070
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414182	B	DK0060252690	739	805	DKK	594895
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414184	B	DK0060252690	91	805	DKK	73255
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414201	B	DK0060252690	1255	805	DKK	1010275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414185	B	DK0060252690	31	805	DKK	24955
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414200	B	DK0060252690	165	805	DKK	132825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414202	B	DK0060252690	1595	805	DKK	1283975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414203	B	DK0060252690	1267	805	DKK	1019935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414186	B	DK0060252690	104	805	DKK	83720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414187	B	DK0060252690	135	805	DKK	108675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414189	B	DK0060252690	2388	805	DKK	1922340
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414188	B	DK0060252690	3	805	DKK	2415
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414191	B	DK0060252690	6	805	DKK	4830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414204	B	DK0060252690	344	805	DKK	276920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414193	B	DK0060252690	451	805	DKK	363055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414190	B	DK0060252690	215	805	DKK	173075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:59	XCSE	000414195	B	DK0060252690	1607	805	DKK	1293635
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:00:35	XCSE	000020263	B	DK0060252690	250	791	DKK	197750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:18:16	CHIX	1C950095H	B	DK0060252690	50	790	DKK	39500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:18:16	XCSE	000060265	B	DK0060252690	200	790	DKK	158000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:18:47	CHIX	1C95009FT	B	DK0060252690	10	789	DKK	7890
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:22:13	XCSE	000066986	B	DK0060252690	400	789	DKK	315600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:22:13	CHIX	1C9500AW8	B	DK0060252690	90	789	DKK	71010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:23:06	CHIX	1C9500B5K	B	DK0060252690	50	788	DKK	39400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:23:06	XCSE	000068045	B	DK0060252690	200	788	DKK	157600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:23:20	XCSE	000068461	B	DK0060252690	33	787	DKK	25971
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:23:26	XCSE	000068595	B	DK0060252690	99	787	DKK	77913
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:23:28	XCSE	000068633	B	DK0060252690	66	787	DKK	51942
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:23:32	CHIX	1C9500BC8	B	DK0060252690	50	787	DKK	39350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:23:34	XCSE	000068790	B	DK0060252690	2	787	DKK	1574