

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

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	10.10.2016	09:21:17	XCSE	000010497	B	DK0060252690	31	786	DKK	24366
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	09:21:28	XCSE	000010498	B	DK0060252690	15	786	DKK	11790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	09:21:32	XCSE	000010499	B	DK0060252690	2	786	DKK	1572
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	09:21:36	XCSE	000010500	B	DK0060252690	48	786	DKK	37728
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	09:21:37	XCSE	000010501	B	DK0060252690	15	786	DKK	11790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	09:21:38	XCSE	000010502	B	DK0060252690	128	786	DKK	100608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:08:29	CHIX	1C9500F31	B	DK0060252690	52	785	DKK	40820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:09:24	XCSE	000085235	B	DK0060252690	209	785	DKK	164065
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:21:28	XCSE	000093674	B	DK0060252690	56	784	DKK	43904
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:21:28	CHIX	1C9500HLN	B	DK0060252690	75	784	DKK	58800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:21:28	CHIX	1C9500HLO	B	DK0060252690	25	784	DKK	19600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:21:28	XCSE	000093673	B	DK0060252690	344	784	DKK	269696
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:38:48	CHIX	1C9500LB4	B	DK0060252690	45	784	DKK	35280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:38:48	XCSE	000105808	B	DK0060252690	237	784	DKK	185808
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:38:48	XCSE	000105810	B	DK0060252690	163	784	DKK	127792
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:38:48	CHIX	1C9500LB7	B	DK0060252690	15	784	DKK	11760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:38:48	CHIX	1C9500LB5	B	DK0060252690	40	784	DKK	31360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:11:26	CHIX	1C9500R0X	B	DK0060252690	6	784	DKK	4704
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:13:47	XCSE	000127244	B	DK0060252690	17	784	DKK	13328
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:13:53	XCSE	000127294	B	DK0060252690	27	784	DKK	21168
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:13:53	CHIX	1C9500RHJ	B	DK0060252690	29	784	DKK	22736
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:13:53	CHIX	1C9500RHI	B	DK0060252690	6	784	DKK	4704
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:13:53	XCSE	000127295	B	DK0060252690	129	784	DKK	101136
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:13:53	XCSE	000127296	B	DK0060252690	227	784	DKK	177968
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:13:53	CHIX	1C9500RHK	B	DK0060252690	59	784	DKK	46256
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:38:10	XCSE	000142926	B	DK0060252690	121	783	DKK	94743
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:38:13	CHIX	1C9500W9J	B	DK0060252690	100	783	DKK	78300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:38:18	XCSE	000143027	B	DK0060252690	70	783	DKK	54810
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:38:25	XCSE	000143074	B	DK0060252690	132	783	DKK	103356
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:38:25	XCSE	000143075	B	DK0060252690	77	783	DKK	60291
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:41:24	CHIX	1C9500WSN	B	DK0060252690	79	783	DKK	61857
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:41:29	XCSE	000144568	B	DK0060252690	56	783	DKK	43848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:41:29	CHIX	1C9500WSQ	B	DK0060252690	21	783	DKK	16443
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:41:29	XCSE	000144569	B	DK0060252690	344	783	DKK	269352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:12:14	CHIX	1C95012B1	B	DK0060252690	24	783	DKK	18792
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:12:14	CHIX	1C95012B2	B	DK0060252690	67	783	DKK	52461
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:12:30	XCSE	000162351	B	DK0060252690	71	783	DKK	55593
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:14:29	XCSE	000163001	B	DK0060252690	66	783	DKK	51678
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:14:31	XCSE	000163041	B	DK0060252690	17	783	DKK	13311
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:14:33	CHIX	1C95012LT	B	DK0060252690	9	783	DKK	7047

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

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	10.10.2016	12:14:37	XCSE	000163128	B	DK0060252690	206	783	DKK	161298
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:14:38	XCSE	000163129	B	DK0060252690	40	783	DKK	31320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:17:33	CHIX	1C950132B	B	DK0060252690	14	782.5	DKK	10955
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:17:33	CHIX	1C950132A	B	DK0060252690	86	782.5	DKK	67295
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:17:34	XCSE	000164499	B	DK0060252690	400	782.5	DKK	313000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:17:34	CHIX	1C950132E	B	DK0060252690	100	782	DKK	78200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:18:44	XCSE	000165525	B	DK0060252690	400	782	DKK	312800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:27:22	XCSE	000169938	B	DK0060252690	400	781.5	DKK	312600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:27:22	CHIX	1C95014WQ	B	DK0060252690	9	781.5	DKK	7033.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:28:33	CHIX	1C9501532	B	DK0060252690	14	781.5	DKK	10941
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:28:33	CHIX	1C9501536	B	DK0060252690	77	781.5	DKK	60175.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:42:08	XCSE	000176240	B	DK0060252690	120	781	DKK	93720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:42:08	CHIX	1C95016ZL	B	DK0060252690	100	781	DKK	78100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:42:08	XCSE	000176239	B	DK0060252690	173	781	DKK	135113
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:42:08	XCSE	000176238	B	DK0060252690	107	781	DKK	83567
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:45:21	CHIX	1C95017G4	B	DK0060252690	97	781	DKK	75757
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:50:46	CHIX	1C95018F9	B	DK0060252690	100	781.5	DKK	78150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:50:47	XCSE	000180556	B	DK0060252690	400	781.5	DKK	312600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:52:24	XCSE	000181420	B	DK0060252690	400	781	DKK	312400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:52:24	CHIX	1C95018PB	B	DK0060252690	3	781	DKK	2343
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:55:15	XCSE	000182896	B	DK0060252690	52	781.5	DKK	40638
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:55:15	XCSE	000182897	B	DK0060252690	164	781.5	DKK	128166
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:55:15	XCSE	000182898	B	DK0060252690	158	781.5	DKK	123477
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:55:15	XCSE	000182899	B	DK0060252690	126	781.5	DKK	98469
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	13:07:58	XCSE	000190328	B	DK0060252690	260	781	DKK	203060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:40:58	XCSE	000295338	B	DK0060252690	126	782	DKK	98532
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:40:58	XCSE	000295337	B	DK0060252690	160	782	DKK	125120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:40:58	XCSE	000295336	B	DK0060252690	24	782	DKK	18768
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:40:58	XCSE	000295339	B	DK0060252690	138	782	DKK	107916
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:40:58	XCSE	000295340	B	DK0060252690	52	782	DKK	40664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:41:35	XCSE	000295930	B	DK0060252690	89	782	DKK	69598
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:41:35	XCSE	000295929	B	DK0060252690	67	782	DKK	52394
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:41:35	XCSE	000295928	B	DK0060252690	64	782	DKK	50048
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:41:35	XCSE	000295927	B	DK0060252690	59	782	DKK	46138
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:41:35	XCSE	000295932	B	DK0060252690	21	782	DKK	16422
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:41:35	XCSE	000295931	B	DK0060252690	200	782	DKK	156400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:42:13	CHIX	1C9502CIE	B	DK0060252690	41	781.5	DKK	32041.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:42:14	XCSE	000296409	B	DK0060252690	400	781.5	DKK	312600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:42:14	CHIX	1C9502CIF	B	DK0060252690	59	781.5	DKK	46108.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:43:03	CHIX	EC9502CS4	B	DK0060252690	37	781.25	DKK	28906.25

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

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	10.10.2016	15:43:04	XCSE	000297047	B	DK0060252690	10	781.5	DKK	7815
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:43:04	XCSE	000297046	B	DK0060252690	139	781.5	DKK	108628.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:43:04	XCSE	000297045	B	DK0060252690	70	781.5	DKK	54705
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:43:04	XCSE	000297049	B	DK0060252690	11	781.5	DKK	8596.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:43:04	XCSE	000297048	B	DK0060252690	163	781.5	DKK	127384.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:43:04	XCSE	000297044	B	DK0060252690	70	781.5	DKK	54705
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:52:06	XCSE	000305539	B	DK0060252690	45	781.5	DKK	35167.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:52:06	XCSE	000305540	B	DK0060252690	355	781.5	DKK	277432.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:52:06	CHIX	1C9502G18	B	DK0060252690	100	781.5	DKK	78150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:52:12	XCSE	000305617	B	DK0060252690	15	781	DKK	11715
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:52:12	XCSE	000305608	B	DK0060252690	28	781	DKK	21868
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:53:26	CHIX	1C9502GGU	B	DK0060252690	41	781	DKK	32021
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:53:26	CHIX	1C9502GGT	B	DK0060252690	59	781	DKK	46079
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:53:47	XCSE	000306974	B	DK0060252690	97	781	DKK	75757
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:46:50	CHIX	1C9503186	B	DK0060252690	43	781.5	DKK	33604.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:46:51	CHIX	1C9503187	B	DK0060252690	57	781.5	DKK	44545.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:52:51	XCSE	000364444	B	DK0060252690	55	781.5	DKK	42982.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:54:03	XCSE	000365738	B	DK0060252690	261	781.5	DKK	203971.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:54:03	CHIX	1C95033J9	B	DK0060252690	23	781.5	DKK	17974.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:54:03	CHIX	1C95033JA	B	DK0060252690	77	781.5	DKK	60175.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:54:04	XCSE	000365739	B	DK0060252690	84	781.5	DKK	65646
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:59:37	XCSE	000372791	B	DK0060252690	258	782	DKK	201756
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:59:37	XCSE	000372789	B	DK0060252690	1284	782	DKK	1004088
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:59:37	XCSE	000372793	B	DK0060252690	1548	782	DKK	1210536
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:59:38	XCSE	000372803	B	DK0060252690	1029	782	DKK	804678
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:59:38	XCSE	000372798	B	DK0060252690	63	782	DKK	49266
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:59:38	XCSE	000372799	B	DK0060252690	400	782	DKK	312800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:59:38	XCSE	000372797	B	DK0060252690	3	782	DKK	2346
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:59:38	XCSE	000372764	B	DK0060252690	3400	782	DKK	2658800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:59:38	XCSE	000372795	B	DK0060252690	60	782	DKK	46920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:59:38	XCSE	000372801	B	DK0060252690	17	782	DKK	13294
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:59:38	XCSE	000372794	B	DK0060252690	338	782	DKK	264316
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:14:45	CHIX	1C95006H0	B	DK0060252690	18	805	DKK	14490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:17:45	XCSE	000061483	B	DK0060252690	75	805	DKK	60375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:19:56	XCSE	000065960	B	DK0060252690	350	805	DKK	281750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:19:56	XCSE	000065965	B	DK0060252690	6	805	DKK	4830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:19:56	CHIX	1C95008O9	B	DK0060252690	18	805	DKK	14490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:19:56	XCSE	000065957	B	DK0060252690	75	805	DKK	60375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:19:56	XCSE	000065964	B	DK0060252690	69	805	DKK	55545
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:19:56	CHIX	1C95008OA	B	DK0060252690	164	805	DKK	132020

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

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	13.10.2016	09:19:56	XCSE	000065973	B	DK0060252690	30	805	DKK	24150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:19:56	XCSE	000065961	B	DK0060252690	75	805	DKK	60375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:19:56	XCSE	000065963	B	DK0060252690	120	805	DKK	96600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:24:01	XCSE	000073710	B	DK0060252690	61	803.5	DKK	49013.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:24:01	XCSE	000073698	B	DK0060252690	61	803.5	DKK	49013.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:24:01	XCSE	000073697	B	DK0060252690	61	803.5	DKK	49013.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:24:01	XCSE	000073703	B	DK0060252690	61	803.5	DKK	49013.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:24:01	XCSE	000073741	B	DK0060252690	113	803.5	DKK	90795.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:24:01	CHIX	1C9500AFG	B	DK0060252690	51	803.5	DKK	40978.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:24:01	XCSE	000073712	B	DK0060252690	25	803.5	DKK	20087.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:24:02	XCSE	000073775	B	DK0060252690	2	803.5	DKK	1607
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:24:17	XCSE	000074294	B	DK0060252690	65	803.5	DKK	52227.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:28:01	XCSE	000080816	B	DK0060252690	400	804	DKK	321600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:28:01	CHIX	1C9500C3E	B	DK0060252690	100	804	DKK	80400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:33:47	CHIX	1C9500EC7	B	DK0060252690	17	804	DKK	13668
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:34:34	XCSE	000090728	B	DK0060252690	220	804	DKK	176880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:34:34	CHIX	1C9500E1W	B	DK0060252690	49	804	DKK	39396
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:34:34	CHIX	1C9500E1X	B	DK0060252690	14	804	DKK	11256
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:34:34	CHIX	1C9500E1J	B	DK0060252690	20	804	DKK	16080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:34:34	XCSE	000090729	B	DK0060252690	180	804	DKK	144720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:36:36	XCSE	000093842	B	DK0060252690	44	803.5	DKK	35354
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:36:58	XCSE	000094363	B	DK0060252690	30	803.5	DKK	24105
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:36:58	CHIX	1C9500FFB	B	DK0060252690	100	803.5	DKK	80350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:36:58	XCSE	000094364	B	DK0060252690	326	803.5	DKK	261941
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:36:59	XCSE	000094372	B	DK0060252690	79	803	DKK	63437
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:36:59	XCSE	000094373	B	DK0060252690	321	803	DKK	257763
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:47:41	CHIX	1C9500J0H	B	DK0060252690	62	803	DKK	49786
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:47:41	CHIX	1C9500J0G	B	DK0060252690	19	803	DKK	15257
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:47:41	CHIX	1C9500J0A	B	DK0060252690	19	803	DKK	15257
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:47:44	XCSE	000109221	B	DK0060252690	264	802.5	DKK	211860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:47:44	CHIX	1C9500J16	B	DK0060252690	100	802.5	DKK	80250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:47:44	XCSE	000109222	B	DK0060252690	136	802.5	DKK	109140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:56:01	XCSE	000119637	B	DK0060252690	155	799.5	DKK	123922.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:56:01	XCSE	000119638	B	DK0060252690	80	799.5	DKK	63960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:56:01	XCSE	000119635	B	DK0060252690	130	799.5	DKK	103935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:56:01	XCSE	000119634	B	DK0060252690	89	799.5	DKK	71155.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:56:01	XCSE	000119633	B	DK0060252690	90	799.5	DKK	71955
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:56:01	CHIX	EC9500LO2	B	DK0060252690	23	799	DKK	18377
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:56:01	XCSE	000119639	B	DK0060252690	416	799.5	DKK	332592
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:56:01	XCSE	000119636	B	DK0060252690	17	799.5	DKK	13591.5

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

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	13.10.2016	09:57:25	CHIX	1C9500M41	B	DK0060252690	13	800.5	DKK	10406.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:57:25	CHIX	1C9500M40	B	DK0060252690	50	800.5	DKK	40025
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:57:25	XCSE	000121359	B	DK0060252690	39	800.5	DKK	31219.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:57:25	XCSE	000121358	B	DK0060252690	94	800.5	DKK	75247
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:57:25	CHIX	1C9500M42	B	DK0060252690	52	800.5	DKK	41626
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:57:25	XCSE	000121362	B	DK0060252690	1	800.5	DKK	800.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:57:25	XCSE	000121360	B	DK0060252690	200	800.5	DKK	160100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:57:25	XCSE	000121361	B	DK0060252690	91	800.5	DKK	72845.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:57:36	XCSE	000121551	B	DK0060252690	15	800.5	DKK	12007.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:59:22	XCSE	000123820	B	DK0060252690	394	801	DKK	315594
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:59:22	XCSE	000123821	B	DK0060252690	55	801	DKK	44055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	10:07:10	XCSE	000132316	B	DK0060252690	50	802	DKK	40100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	10:07:10	XCSE	000132312	B	DK0060252690	200	802	DKK	160400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	10:07:10	XCSE	000132311	B	DK0060252690	61	802	DKK	48922
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	10:07:10	XCSE	000132313	B	DK0060252690	61	802	DKK	48922
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	10:07:10	XCSE	000132315	B	DK0060252690	89	802	DKK	71378
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	10:07:10	XCSE	000132314	B	DK0060252690	39	802	DKK	31278
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	10:09:10	CHIX	1C9500PNA	B	DK0060252690	53	801.5	DKK	42479.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	10:09:15	XCSE	000134194	B	DK0060252690	286	801.5	DKK	229229
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	10:09:15	CHIX	1C9500POM	B	DK0060252690	11	801.5	DKK	8816.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	10:09:15	CHIX	1C9500POL	B	DK0060252690	27	801.5	DKK	21640.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	10:09:15	CHIX	1C9500POK	B	DK0060252690	9	801.5	DKK	7213.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	10:09:15	XCSE	000134193	B	DK0060252690	114	801.5	DKK	91371
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:31:16	BATE	0C9501J9I	B	DK0060252690	7	802	DKK	5614
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:31:16	BATE	0C9501J9J	B	DK0060252690	38	802	DKK	30476
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:31:16	XCSE	000328408	B	DK0060252690	4	802	DKK	3208
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:31:16	CHIX	1C9502GZS	B	DK0060252690	33	802	DKK	26466
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:31:16	XCSE	000328400	B	DK0060252690	29	802	DKK	23258
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:31:16	XCSE	000328409	B	DK0060252690	53	802	DKK	42506
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:31:16	XCSE	000328403	B	DK0060252690	91	802	DKK	72982
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:31:16	CHIX	1C9502GZP	B	DK0060252690	50	802	DKK	40100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:31:16	XCSE	000328402	B	DK0060252690	33	802	DKK	26466
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:31:16	XCSE	000328401	B	DK0060252690	29	802	DKK	23258
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:31:16	XCSE	000328399	B	DK0060252690	54	802	DKK	43308
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:31:21	XCSE	000328453	B	DK0060252690	11	802	DKK	8822
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:31:37	XCSE	000328574	B	DK0060252690	24	802	DKK	19248
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:31:51	XCSE	000328788	B	DK0060252690	44	802	DKK	35288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:34:41	XCSE	B000330477	B	DK0060252690	153	802	DKK	122706
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:34:41	XCSE	B000330476	B	DK0060252690	147	802	DKK	117894
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:34:43	XCSE	B000330499	B	DK0060252690	38	802	DKK	30476

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

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	13.10.2016	14:34:43	XCSE	B000330498	B	DK0060252690	69	802	DKK	55338
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:34:51	XCSE	B000330569	B	DK0060252690	133	802	DKK	106666
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:35:01	CHIX	1C9502HPT	B	DK0060252690	100	801.5	DKK	80150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:35:26	XCSE	000331032	B	DK0060252690	254	801.5	DKK	203581
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:35:26	XCSE	000331033	B	DK0060252690	146	801.5	DKK	117019
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:36:17	XCSE	000331755	B	DK0060252690	6	802	DKK	4812
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:36:17	XCSE	000331756	B	DK0060252690	29	802	DKK	23258
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:36:17	CHIX	1C950211Q	B	DK0060252690	54	802	DKK	43308
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:36:17	BATE	0C9501JWA	B	DK0060252690	7	802	DKK	5614
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:36:17	BATE	0C9501JW9	B	DK0060252690	49	802	DKK	39298
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:36:17	XCSE	000331758	B	DK0060252690	41	802	DKK	32882
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:36:17	XCSE	000331757	B	DK0060252690	61	802	DKK	48922
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:36:17	XCSE	000331759	B	DK0060252690	49	802	DKK	39298
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:36:17	BATE	0C9501JWB	B	DK0060252690	39	802	DKK	31278
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:36:17	CHIX	1C950211S	B	DK0060252690	15	802	DKK	12030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:36:17	BATE	0C9501JWC	B	DK0060252690	10	802	DKK	8020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:36:17	CHIX	1C950211R	B	DK0060252690	16	802	DKK	12832
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:45:27	XCSE	000340590	B	DK0060252690	124	802	DKK	99448
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:45:27	XCSE	B000340596	B	DK0060252690	320	802	DKK	256640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:45:27	XCSE	B000340592	B	DK0060252690	174	802	DKK	139548
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:45:27	XCSE	B000340591	B	DK0060252690	26	802	DKK	20852
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:45:27	XCSE	B000340598	B	DK0060252690	270	802	DKK	216540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:45:50	CHIX	1C9502LK1	B	DK0060252690	20	801.5	DKK	16030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:49:46	CHIX	1C9502MNL	B	DK0060252690	12	801.5	DKK	9618
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:50:09	CHIX	1C9502MQH	B	DK0060252690	12	801.5	DKK	9618
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:50:21	CHIX	1C9502MV7	B	DK0060252690	10	801.5	DKK	8015
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:50:30	XCSE	B000345750	B	DK0060252690	100	802	DKK	80200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:50:30	XCSE	B000345751	B	DK0060252690	120	802	DKK	96240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:50:36	XCSE	000346140	B	DK0060252690	28	801.5	DKK	22442
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:50:42	CHIX	1C9502N4W	B	DK0060252690	12	801.5	DKK	9618
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:50:42	XCSE	000346317	B	DK0060252690	372	801.5	DKK	298158
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:50:42	CHIX	1C9502N4X	B	DK0060252690	34	801.5	DKK	27251
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:51:41	CHIX	1C9502NI1	B	DK0060252690	82	801	DKK	65682
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:52:04	XCSE	B000347597	B	DK0060252690	83	801.5	DKK	66524.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:52:04	XCSE	B000347595	B	DK0060252690	77	801.5	DKK	61715.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:52:04	XCSE	B000347591	B	DK0060252690	69	801.5	DKK	55303.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:52:04	XCSE	B000347594	B	DK0060252690	126	801.5	DKK	100989
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:52:04	XCSE	B000347590	B	DK0060252690	80	801.5	DKK	64120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:52:04	XCSE	B000347592	B	DK0060252690	86	801.5	DKK	68929
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:52:04	XCSE	B000347593	B	DK0060252690	50	801.5	DKK	40075

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

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	13.10.2016	14:52:04	XCSE	B000347596	B	DK0060252690	29	801.5	DKK	23243.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:52:21	CHIX	1C9502NOL	B	DK0060252690	18	801	DKK	14418
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:55:16	XCSE	B000350519	B	DK0060252690	200	802	DKK	160400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:55:16	XCSE	B000350520	B	DK0060252690	80	802	DKK	64160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:56:53	XCSE	V000017342	B	DK0060252690	4000	802	DKK	3208000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:02:17	CHIX	1C9502QSI	B	DK0060252690	51	801.5	DKK	40876.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:02:17	BATE	0C9501PN1	B	DK0060252690	46	801.5	DKK	36869
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:02:17	XCSE	000356793	B	DK0060252690	69	801.5	DKK	55303.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:02:22	CHIX	1C9502QT5	B	DK0060252690	24	801.5	DKK	19236
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:03:23	CHIX	1C9502R0N	B	DK0060252690	11	801.5	DKK	8816.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:03:55	CHIX	1C9502R4J	B	DK0060252690	20	801.5	DKK	16030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:03:55	CHIX	1C9502R4K	B	DK0060252690	11	801.5	DKK	8816.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:37:04	XCSE	000387845	B	DK0060252690	268	801.5	DKK	214802
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:37:04	XCSE	B000387850	B	DK0060252690	250	801.5	DKK	200375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:42:23	CHIX	1C950356Z	B	DK0060252690	100	801.5	DKK	80150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:42:23	XCSE	000393243	B	DK0060252690	234	801.5	DKK	187551
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:42:23	XCSE	000393244	B	DK0060252690	166	801.5	DKK	133049
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:42:24	XCSE	B000393248	B	DK0060252690	250	801.5	DKK	200375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:42:24	XCSE	B000393241	B	DK0060252690	300	801.5	DKK	240450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:42:46	XCSE	000393849	B	DK0060252690	50	801	DKK	40050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:45:05	XCSE	000395856	B	DK0060252690	60	801	DKK	48060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:11:15	CHIX	1C9503IRT	B	DK0060252690	60	801.5	DKK	48090
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:11:39	XCSE	000428179	B	DK0060252690	182	801.5	DKK	145873
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:12:03	CHIX	1C9503J9W	B	DK0060252690	20	801.5	DKK	16030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:15:30	XCSE	000433172	B	DK0060252690	69	802	DKK	55338
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:15:30	XCSE	000433176	B	DK0060252690	33	802	DKK	26466
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:15:30	XCSE	000433174	B	DK0060252690	85	802	DKK	68170
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:15:30	XCSE	000433175	B	DK0060252690	6	802	DKK	4812
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:15:30	XCSE	000433173	B	DK0060252690	144	802	DKK	115488
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:15:30	XCSE	000433177	B	DK0060252690	163	802	DKK	130726
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:15:38	XCSE	000433262	B	DK0060252690	4	801.5	DKK	3206
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:15:52	XCSE	000433641	B	DK0060252690	189	801.5	DKK	151483.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:16:22	CHIX	1C9503LRX	B	DK0060252690	11	801.5	DKK	8816.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:16:46	CHIX	1C9503LXO	B	DK0060252690	9	801.5	DKK	7213.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:16:46	CHIX	1C9503LXP	B	DK0060252690	15	801.5	DKK	12022.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:17:25	CHIX	1C9503M53	B	DK0060252690	77	801.5	DKK	61715.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:18:20	CHIX	1C9503MQJ	B	DK0060252690	8	801.5	DKK	6412
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:21:27	XCSE	000440195	B	DK0060252690	3	801.5	DKK	2404.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	17:14:31	XCSE		B	DK0060252690	102	805.5	DKK	82161
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	17:14:31	XCSE	B000073712	B	DK0060252690	25	805.5	DKK	20137.5

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

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	13.10.2016	17:14:32	XCSE		B	DK0060252690	102	805.5	DKK	82161
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	17:14:33	XCSE		B	DK0060252690	25	805.5	DKK	20137.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	17:14:33	XCSE		B	DK0060252690	25	805.5	DKK	20137.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	17:14:34	XCSE		B	DK0060252690	102	805.5	DKK	82161
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	17:14:35	XCSE	B000045484	B	DK0060252690	102	805.5	DKK	82161
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	17:14:35	XCSE		B	DK0060252690	25	805.5	DKK	20137.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	17:14:36	XCSE		B	DK0060252690	102	805.5	DKK	82161
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	17:14:37	XCSE		B	DK0060252690	25	805.5	DKK	20137.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	17:14:37	XCSE		B	DK0060252690	102	805.5	DKK	82161
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	17:14:38	XCSE		B	DK0060252690	102	805.5	DKK	82161
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	17:14:38	XCSE		B	DK0060252690	25	805.5	DKK	20137.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	17:14:39	XCSE		B	DK0060252690	86	805.5	DKK	69273
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	17:14:40	XCSE		B	DK0060252690	25	805.5	DKK	20137.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	17:14:40	XCSE		B	DK0060252690	25	805.5	DKK	20137.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:38:58	XCSE	000386404	B	DK0060252690	51	815	DKK	41565
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:38:58	XCSE	000386403	B	DK0060252690	170	815	DKK	138550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:38:58	XCSE	000386401	B	DK0060252690	13	815	DKK	10595
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:38:58	XCSE	000386402	B	DK0060252690	105	815	DKK	85575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:38:58	XCSE	000386406	B	DK0060252690	84	815	DKK	68460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:38:58	XCSE	000386410	B	DK0060252690	23	815	DKK	18745
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:38:58	XCSE	000386400	B	DK0060252690	15	815	DKK	12225
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:38:58	XCSE	000386405	B	DK0060252690	87	815	DKK	70905
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:38:58	XCSE	000386409	B	DK0060252690	200	815	DKK	163000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:38:58	XCSE	000386408	B	DK0060252690	77	815	DKK	62755
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:38:58	XCSE	000386407	B	DK0060252690	175	815	DKK	142625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:39:11	BATE	0C95024HJ	B	DK0060252690	11	815	DKK	8965
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:39:11	XCSE	000386635	B	DK0060252690	89	815	DKK	72535
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:39:11	BATE	0C95024HI	B	DK0060252690	99	815	DKK	80685
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:39:11	BATE	0C95024HH	B	DK0060252690	5	815	DKK	4075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:39:11	XCSE	000386634	B	DK0060252690	45	815	DKK	36675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:39:11	XCSE	000386639	B	DK0060252690	100	815	DKK	81500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:39:11	XCSE	000386637	B	DK0060252690	80	815	DKK	65200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:39:11	XCSE	000386636	B	DK0060252690	80	815	DKK	65200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:39:11	XCSE	000386641	B	DK0060252690	137	815	DKK	111655
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:39:11	XCSE	000386640	B	DK0060252690	200	815	DKK	163000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:39:11	XCSE	000386638	B	DK0060252690	86	815	DKK	70090
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:39:11	XCSE	000386633	B	DK0060252690	8	815	DKK	6520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:39:11	BATE	0C95024HG	B	DK0060252690	60	815	DKK	48900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:39:23	CHIX	1C9503GPZ	B	DK0060252690	46	815	DKK	37490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:39:23	BATE	0C95024JG	B	DK0060252690	35	815	DKK	28525

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

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	14.10.2016	16:39:23	CHIX	1C9503GQ0	B	DK0060252690	39	815	DKK	31785
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:39:23	XCSE	000386823	B	DK0060252690	88	815	DKK	71720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:39:23	XCSE	000386821	B	DK0060252690	71	815	DKK	57865
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:39:23	XCSE	000386822	B	DK0060252690	100	815	DKK	81500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:39:23	XCSE	000386824	B	DK0060252690	89	815	DKK	72535
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:39:24	XCSE	000386840	B	DK0060252690	10	815	DKK	8150