

# Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	19.10.2016	08:59:59	XCSE	B000001209	B	DK0060252690	120	895	DKK	107400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:00:32	XCSE	000017633	B	DK0060252690	80	893	DKK	71440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:00:59	XCSE	B000018509	B	DK0060252690	13	895	DKK	11635
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:00:59	XCSE	B000018510	B	DK0060252690	136	895	DKK	121720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:00:59	XCSE	B000018531	B	DK0060252690	41	895	DKK	36695
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:03:55	CHIX	1C9500182	B	DK0060252690	20	893	DKK	17860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:05:19	CHIX	1C95001MH	B	DK0060252690	20	893	DKK	17860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:05:19	XCSE	000026393	B	DK0060252690	80	893	DKK	71440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:08:00	XCSE	B000032205	B	DK0060252690	41	889	DKK	36449
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:08:00	XCSE	B000032206	B	DK0060252690	100	889	DKK	88900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:08:00	XCSE	B000032207	B	DK0060252690	49	889	DKK	43561
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:09:58	XCSE	000035558	B	DK0060252690	71	888.5	DKK	63083.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:09:58	XCSE	000035557	B	DK0060252690	100	888.5	DKK	88850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:09:58	XCSE	000035559	B	DK0060252690	229	888.5	DKK	203466.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:09:58	CHIX	1C95003EJ	B	DK0060252690	100	888.5	DKK	88850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:10:46	CHIX	1C95003P3	B	DK0060252690	20	887	DKK	17740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:10:46	XCSE	000037308	B	DK0060252690	60	887	DKK	53220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:10:46	XCSE	000037309	B	DK0060252690	20	887	DKK	17740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:15:07	XCSE	B000044126	B	DK0060252690	5	888.5	DKK	4442.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:15:12	XCSE	B000044304	B	DK0060252690	155	888.5	DKK	137717.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:17:51	XCSE	000048043	B	DK0060252690	75	887	DKK	66525
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:17:51	XCSE	000048042	B	DK0060252690	25	887	DKK	22175
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:20:02	XCSE	B000050624	B	DK0060252690	140	887.5	DKK	124250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:28:09	XCSE	B000060383	B	DK0060252690	140	887.5	DKK	124250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:32:07	XCSE	B000064126	B	DK0060252690	19	888	DKK	16872
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:32:07	XCSE	B000064129	B	DK0060252690	135	888	DKK	119880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:32:07	XCSE	B000064128	B	DK0060252690	111	888	DKK	98568
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:32:07	XCSE	B000064127	B	DK0060252690	152	888	DKK	134976
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:32:07	XCSE	B000064130	B	DK0060252690	33	888	DKK	29304
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:34:46	CHIX	1C9500AYM	B	DK0060252690	20	887	DKK	17740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:34:46	XCSE	000066696	B	DK0060252690	80	887	DKK	70960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:40:26	CHIX	EC9500CJ7	B	DK0060252690	150	883.25	DKK	132487.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:40:59	CHIX	1C9500CMH	B	DK0060252690	50	883	DKK	44150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:40:59	XCSE	000072277	B	DK0060252690	200	883	DKK	176600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:41:34	XCSE	000072710	B	DK0060252690	99	882.5	DKK	87367.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:41:34	CHIX	1C9500CQG	B	DK0060252690	51	882.5	DKK	45007.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:43:24	XCSE	B000074225	B	DK0060252690	13	883.5	DKK	11485.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:43:24	XCSE	B000074224	B	DK0060252690	187	883.5	DKK	165214.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:45:26	CHIX	EC9500DOA	B	DK0060252690	100	883	DKK	88300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:48:08	XCSE	B000078191	B	DK0060252690	120	883	DKK	105960

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:55:42	XCSE	B000083962	B	DK0060252690	20	883	DKK	17660
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:55:43	XCSE	B000083976	B	DK0060252690	80	883	DKK	70640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:56:40	XCSE	000084804	B	DK0060252690	100	883	DKK	88300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:56:51	XCSE	000084938	B	DK0060252690	25	883	DKK	22075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:56:51	XCSE	000084937	B	DK0060252690	52	883	DKK	45916
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:56:51	BATE	0C950091Q	B	DK0060252690	9	883	DKK	7947
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:56:51	XCSE	000084935	B	DK0060252690	42	883	DKK	37086
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:56:51	BATE	0C950091S	B	DK0060252690	62	883	DKK	54746
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:56:51	XCSE	000084936	B	DK0060252690	200	883	DKK	176600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:56:51	BATE	0C950091R	B	DK0060252690	11	883	DKK	9713
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:57:20	CHIX	1C9500GH7	B	DK0060252690	19	883	DKK	16777
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:57:20	XCSE	000085284	B	DK0060252690	80	883	DKK	70640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:01:01	XCSE	B000088606	B	DK0060252690	17	883.5	DKK	15019.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:01:01	XCSE	B000088608	B	DK0060252690	80	883.5	DKK	70680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:01:01	XCSE	B000088603	B	DK0060252690	33	883.5	DKK	29155.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:01:39	XCSE	000089087	B	DK0060252690	80	882	DKK	70560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:01:39	CHIX	1C9500HPS	B	DK0060252690	20	882	DKK	17640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:01:59	CHIX	1C9500HSY	B	DK0060252690	30	881.5	DKK	26445
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:01:59	XCSE	000089376	B	DK0060252690	120	881.5	DKK	105780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:02:28	XCSE	000089807	B	DK0060252690	80	881.5	DKK	70520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:02:28	CHIX	1C9500HY3	B	DK0060252690	20	881.5	DKK	17630
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:05:31	XCSE	B000092388	B	DK0060252690	38	881.5	DKK	33497
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:05:31	XCSE	B000092387	B	DK0060252690	62	881.5	DKK	54653
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:05:43	XCSE	000092540	B	DK0060252690	7	881	DKK	6167
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:05:43	CHIX	1C9500ISH	B	DK0060252690	20	881	DKK	17620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:05:43	XCSE	000092541	B	DK0060252690	73	881	DKK	64313
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:06:58	CHIX	1C9500J6L	B	DK0060252690	30	881	DKK	26430
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:07:17	XCSE	B000094128	B	DK0060252690	63	881	DKK	55503
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:07:17	CHIX	1C9500J9C	B	DK0060252690	20	881	DKK	17620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:07:17	XCSE	000094119	B	DK0060252690	200	881	DKK	176200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:07:17	XCSE	B000094129	B	DK0060252690	63	881	DKK	55503
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:07:17	XCSE	B000094130	B	DK0060252690	34	881	DKK	29954
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:11:37	XCSE	B000098102	B	DK0060252690	270	881	DKK	237870
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:12:52	XCSE	000098877	B	DK0060252690	65	881	DKK	57265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:12:52	XCSE	000098878	B	DK0060252690	18	881	DKK	15858
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:12:52	CHIX	1C9500KNK	B	DK0060252690	59	881	DKK	51979
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:13:31	CHIX	1C9500KQU	B	DK0060252690	21	881	DKK	18501
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:13:31	XCSE	000099285	B	DK0060252690	87	881	DKK	76647
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:14:00	XCSE	B000099668	B	DK0060252690	20	881	DKK	17620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:14:00	XCSE	B000099667	B	DK0060252690	41	881	DKK	36121

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:14:01	XCSE	B000099674	B	DK0060252690	129	881	DKK	113649
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:15:46	XCSE	000100975	B	DK0060252690	50	880.5	DKK	44025
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:15:46	XCSE	000100974	B	DK0060252690	100	880.5	DKK	88050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:16:28	XCSE	000101489	B	DK0060252690	200	880	DKK	176000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:16:28	CHIX	1C9500LHI	B	DK0060252690	50	880	DKK	44000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:17:15	CHIX	1C9500LMQ	B	DK0060252690	30	880	DKK	26400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:17:28	XCSE	000102155	B	DK0060252690	120	880	DKK	105600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:18:45	XCSE	B000103156	B	DK0060252690	199	880	DKK	175120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:18:45	XCSE	B000103157	B	DK0060252690	1	880	DKK	880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:20:21	BATE	0C9500CNP	B	DK0060252690	11	880	DKK	9680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:20:21	BATE	0C9500CNQ	B	DK0060252690	139	880	DKK	122320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:22:10	XCSE	000106130	B	DK0060252690	120	879.5	DKK	105540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:22:10	CHIX	1C9500MX6	B	DK0060252690	30	879.5	DKK	26385
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:22:50	XCSE	000107054	B	DK0060252690	150	880	DKK	132000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:23:53	XCSE	B000107789	B	DK0060252690	120	879.5	DKK	105540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:25:49	XCSE	000109110	B	DK0060252690	17	880	DKK	14960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:25:49	XCSE	000109109	B	DK0060252690	22	880	DKK	19360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:27:27	XCSE	000110426	B	DK0060252690	500	881	DKK	440500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:30:17	XCSE	B000112605	B	DK0060252690	82	883	DKK	72406
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:30:17	XCSE	B000112607	B	DK0060252690	3	883	DKK	2649
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:30:17	XCSE	B000112606	B	DK0060252690	75	883	DKK	66225
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:31:58	CHIX	1C9500PFC	B	DK0060252690	29	882.5	DKK	25592.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:32:30	CHIX	1C9500PIU	B	DK0060252690	1	882.5	DKK	882.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:32:39	XCSE	B000114365	B	DK0060252690	170	882.5	DKK	150025
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:32:40	XCSE	000114364	B	DK0060252690	120	882.5	DKK	105900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:32:52	XCSE	000114490	B	DK0060252690	50	882	DKK	44100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:34:06	XCSE	000115486	B	DK0060252690	38	883	DKK	33554
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:35:00	CHIX	1C9500Q6H	B	DK0060252690	22	883	DKK	19426
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:35:00	XCSE	000116314	B	DK0060252690	90	883	DKK	79470
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:00:01	XCSE	B000003654	B	DK0060252690	19	905.5	DKK	17204.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:00:01	XCSE	B000003655	B	DK0060252690	38	905.5	DKK	34409
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:03:24	XCSE	B000025177	B	DK0060252690	65	916.5	DKK	59572.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:03:24	XCSE	B000025176	B	DK0060252690	55	916.5	DKK	50407.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:09:34	XCSE	B000038328	B	DK0060252690	82	909	DKK	74538
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:16:40	CHIX	1C950077L	B	DK0060252690	40	908.5	DKK	36340
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:16:40	CHIX	1C950077K	B	DK0060252690	32	908.5	DKK	29072
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:16:40	XCSE	000053403	B	DK0060252690	36	908.5	DKK	32706
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:16:40	CHIX	EC9500774	B	DK0060252690	148	908	DKK	134384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:16:40	XCSE	000053404	B	DK0060252690	15	908.5	DKK	13627.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:16:40	XCSE	000053405	B	DK0060252690	62	908.5	DKK	56327

# Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	20.10.2016	09:16:40	CHIX	1C950077F	B	DK0060252690	32	908.5	DKK	29072
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:16:40	CHIX	1C950077J	B	DK0060252690	15	908.5	DKK	13627.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:16:40	CHIX	1C950077I	B	DK0060252690	34	908.5	DKK	30889
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:16:40	CHIX	1C950077E	B	DK0060252690	56	908.5	DKK	50876
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:16:40	XCSE	000053412	B	DK0060252690	12	908.5	DKK	10902
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:16:40	XCSE	000053411	B	DK0060252690	18	908.5	DKK	16353
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:17:40	XCSE	B000054629	B	DK0060252690	100	907.5	DKK	90750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:19:50	CHIX	1C95008D8	B	DK0060252690	16	907	DKK	14512
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:21:30	XCSE	000060310	B	DK0060252690	117	907	DKK	106119
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:21:30	CHIX	1C9500910	B	DK0060252690	14	907	DKK	12698
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:23:25	XCSE	000062800	B	DK0060252690	3	907	DKK	2721
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:24:55	CHIX	EC9500A7G	B	DK0060252690	100	905.5	DKK	90550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:25:25	XCSE	B000064990	B	DK0060252690	107	905.5	DKK	96888.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:25:25	XCSE	B000064991	B	DK0060252690	3	905.5	DKK	2716.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:25:59	XCSE	000065746	B	DK0060252690	120	905	DKK	108600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:25:59	CHIX	1C9500AIU	B	DK0060252690	30	905	DKK	27150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:27:38	XCSE	000068042	B	DK0060252690	80	904	DKK	72320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:27:38	CHIX	1C9500B5B	B	DK0060252690	20	904	DKK	18080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:32:18	XCSE	B000074577	B	DK0060252690	61	905.5	DKK	55235.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:32:18	XCSE	B000074578	B	DK0060252690	126	905.5	DKK	114093
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:32:18	XCSE	B000074576	B	DK0060252690	43	905.5	DKK	38936.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:34:30	XCSE	000077294	B	DK0060252690	80	903	DKK	72240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:34:30	CHIX	1C9500DEY	B	DK0060252690	20	903	DKK	18060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:37:13	XCSE	B000080588	B	DK0060252690	53	904	DKK	47912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:37:50	CHIX	1C9500EDF	B	DK0060252690	20	903	DKK	18060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:38:07	XCSE	000081503	B	DK0060252690	80	903	DKK	72240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:38:29	XCSE	000081995	B	DK0060252690	80	902	DKK	72160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:38:55	CHIX	1C9500ENO	B	DK0060252690	20	902	DKK	18040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:42:45	XCSE	000086517	B	DK0060252690	100	903	DKK	90300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:44:21	XCSE	B000087941	B	DK0060252690	61	903	DKK	55083
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:47:35	CHIX	1C9500H83	B	DK0060252690	20	904	DKK	18080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:47:35	XCSE	000091036	B	DK0060252690	80	904	DKK	72320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:52:39	XCSE	B000095104	B	DK0060252690	37	902.5	DKK	33392.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:52:40	XCSE	B000095105	B	DK0060252690	22	902.5	DKK	19855
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:52:50	XCSE	000095190	B	DK0060252690	80	902	DKK	72160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:52:50	CHIX	1C9500ILS	B	DK0060252690	20	902	DKK	18040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:53:54	CHIX	1C9500IWH	B	DK0060252690	20	901	DKK	18020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:53:56	XCSE	000096064	B	DK0060252690	9	901	DKK	8109
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:53:57	XCSE	000096106	B	DK0060252690	71	901	DKK	63971
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:55:10	XCSE	000096970	B	DK0060252690	28	900	DKK	25200

# Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	20.10.2016	09:55:22	XCSE	000097167	B	DK0060252690	52	900	DKK	46800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:55:23	CHIX	1C9500JBW	B	DK0060252690	20	900	DKK	18000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:55:30	CHIX	1C9500JDG	B	DK0060252690	20	899	DKK	17980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:55:30	XCSE	000097290	B	DK0060252690	43	899	DKK	38657
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:55:30	XCSE	000097292	B	DK0060252690	37	899	DKK	33263
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:55:44	XCSE	000097571	B	DK0060252690	80	898	DKK	71840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:55:44	CHIX	1C9500JH2	B	DK0060252690	20	898	DKK	17960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:56:32	XCSE	000098260	B	DK0060252690	70	899	DKK	62930
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:56:32	XCSE	000098262	B	DK0060252690	18	899	DKK	16182
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:56:32	XCSE	000098261	B	DK0060252690	12	899	DKK	10788
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:58:13	XCSE	000099402	B	DK0060252690	80	900	DKK	72000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:58:13	CHIX	1C9500K47	B	DK0060252690	20	900	DKK	18000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:58:55	XCSE	B000099921	B	DK0060252690	68	900	DKK	61200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:01:50	XCSE	000102603	B	DK0060252690	2	899.5	DKK	1799
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:01:50	XCSE	000102604	B	DK0060252690	78	899.5	DKK	70161
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:01:50	CHIX	1C9500LBX	B	DK0060252690	20	899.5	DKK	17990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:03:20	CHIX	1C9500LQN	B	DK0060252690	20	900	DKK	18000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:03:20	XCSE	000103454	B	DK0060252690	30	900	DKK	27000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:03:20	XCSE	000103453	B	DK0060252690	50	900	DKK	45000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:04:36	CHIX	1C9500M3U	B	DK0060252690	20	899	DKK	17980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:04:36	XCSE	000104245	B	DK0060252690	80	899	DKK	71920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:05:18	XCSE	000104945	B	DK0060252690	80	898	DKK	71840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:06:30	XCSE	000105631	B	DK0060252690	43	899.5	DKK	38678.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:06:30	XCSE	000105630	B	DK0060252690	57	899.5	DKK	51271.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:07:00	XCSE	000106013	B	DK0060252690	80	899	DKK	71920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:07:00	CHIX	1C9500MQV	B	DK0060252690	20	899	DKK	17980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:07:24	XCSE	B000106289	B	DK0060252690	2	898.5	DKK	1797
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:07:41	XCSE	B000106454	B	DK0060252690	69	898.5	DKK	61996.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:08:50	CHIX	EC9500NBA	B	DK0060252690	29	898.5	DKK	26056.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:08:50	XCSE	000107549	B	DK0060252690	57	898.5	DKK	51214.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:08:50	CHIX	1C9500NBC	B	DK0060252690	13	898.5	DKK	11680.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:08:50	CHIX	1C9500NBB	B	DK0060252690	1	898.5	DKK	898.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:09:07	CHIX	1C9500NIO	B	DK0060252690	20	898	DKK	17960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:09:07	XCSE	000107936	B	DK0060252690	80	898	DKK	71840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:09:07	CHIX	1C9500NI1	B	DK0060252690	20	898	DKK	17960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:11:51	XCSE	000110148	B	DK0060252690	80	897	DKK	71760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:11:51	XCSE	B000110152	B	DK0060252690	62	897	DKK	55614
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:11:51	CHIX	1C9500OAL	B	DK0060252690	20	897	DKK	17940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:11:55	XCSE	000110204	B	DK0060252690	49	896	DKK	43904
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:11:55	CHIX	1C9500OB7	B	DK0060252690	20	896	DKK	17920

# Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	20.10.2016	10:11:55	XCSE	000110205	B	DK0060252690	31	896	DKK	27776
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:13:16	CHIX	1C9500OP1	B	DK0060252690	20	896	DKK	17920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:13:16	XCSE	000111228	B	DK0060252690	80	896	DKK	71680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:14:33	XCSE	B000112229	B	DK0060252690	160	895	DKK	143200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:14:34	CHIX	1C9500P10	B	DK0060252690	20	895	DKK	17900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:14:34	XCSE	000112228	B	DK0060252690	14	895	DKK	12530
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:14:34	XCSE	000112227	B	DK0060252690	66	895	DKK	59070
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:14:53	XCSE	000112420	B	DK0060252690	80	894	DKK	71520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:14:53	CHIX	1C9500P39	B	DK0060252690	20	894	DKK	17880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:16:38	XCSE	000113675	B	DK0060252690	41	894.5	DKK	36674.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:16:38	XCSE	000113676	B	DK0060252690	59	894.5	DKK	52775.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:16:49	XCSE	000113740	B	DK0060252690	28	894.5	DKK	25046
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:16:49	BATE	0C9500EJA	B	DK0060252690	60	894.5	DKK	53670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:16:49	XCSE	000113735	B	DK0060252690	7	894.5	DKK	6261.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:16:49	XCSE	000113739	B	DK0060252690	78	894.5	DKK	69771
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:16:49	CHIX	1C9500PIA	B	DK0060252690	26	894.5	DKK	23257
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:16:49	XCSE	000113736	B	DK0060252690	80	894.5	DKK	71560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:16:49	XCSE	000113734	B	DK0060252690	171	894.5	DKK	152959.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:16:49	CHIX	1C9500PI9	B	DK0060252690	50	894.5	DKK	44725
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:18:29	XCSE	000115135	B	DK0060252690	44	893.5	DKK	39314
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:18:30	XCSE	000115154	B	DK0060252690	34	893.5	DKK	30379
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:18:33	XCSE	000115258	B	DK0060252690	2	893.5	DKK	1787
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:19:18	CHIX	1C9500Q6Z	B	DK0060252690	20	893.5	DKK	17870
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:19:54	XCSE	B000116094	B	DK0060252690	89	894.5	DKK	79610.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:23:01	CHIX	EC9500R5R	B	DK0060252690	59	895.5	DKK	52834.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:23:01	XCSE	000118253	B	DK0060252690	7	895.5	DKK	6268.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:23:01	CHIX	EC9500R5S	B	DK0060252690	48	895.5	DKK	42984
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:23:01	XCSE	000118252	B	DK0060252690	80	895.5	DKK	71640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:23:01	XCSE	000118258	B	DK0060252690	20	896	DKK	17920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:23:01	XCSE	000118254	B	DK0060252690	35	895.5	DKK	31342.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:23:01	XCSE	000118256	B	DK0060252690	80	896	DKK	71680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:23:01	XCSE	000118255	B	DK0060252690	60	896	DKK	53760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:23:01	XCSE	000118257	B	DK0060252690	61	896	DKK	54656
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:23:01	CHIX	1C9500R5T	B	DK0060252690	50	895.5	DKK	44775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:25:12	XCSE	B000119832	B	DK0060252690	37	895	DKK	33115
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:25:12	XCSE	B000119833	B	DK0060252690	28	895	DKK	25060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:26:45	CHIX	1C9500S5Z	B	DK0060252690	30	894.5	DKK	26835
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:26:45	XCSE	000121175	B	DK0060252690	120	894.5	DKK	107340
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:26:48	CHIX	1C9500S6J	B	DK0060252690	20	894	DKK	17880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:26:48	XCSE	000121222	B	DK0060252690	14	894	DKK	12516

# Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	20.10.2016	10:26:48	XCSE	000121221	B	DK0060252690	66	894	DKK	59004
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:28:30	XCSE	000122454	B	DK0060252690	120	894	DKK	107280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:28:30	CHIX	1C9500SN7	B	DK0060252690	30	894	DKK	26820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:31:23	XCSE	000124860	B	DK0060252690	96	895	DKK	85920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:31:23	XCSE	000124863	B	DK0060252690	45	895	DKK	40275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:31:23	XCSE	000124864	B	DK0060252690	46	895	DKK	41170
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:31:23	XCSE	000124862	B	DK0060252690	100	895	DKK	89500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:31:23	XCSE	000124865	B	DK0060252690	39	895	DKK	34905
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:31:23	XCSE	000124867	B	DK0060252690	53	895	DKK	47435
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:31:23	XCSE	000124868	B	DK0060252690	69	895	DKK	61755
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:31:23	XCSE	000124866	B	DK0060252690	45	895	DKK	40275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:31:23	XCSE	000124861	B	DK0060252690	7	895	DKK	6265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:33:04	XCSE	B000126105	B	DK0060252690	113	895	DKK	101135
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:33:05	XCSE	B000126115	B	DK0060252690	7	895	DKK	6265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:34:56	XCSE	000127326	B	DK0060252690	41	895.5	DKK	36715.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:34:56	XCSE	000127327	B	DK0060252690	170	895.5	DKK	152235
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:36:31	XCSE	B000128496	B	DK0060252690	12	896	DKK	10752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:36:31	XCSE	B000128497	B	DK0060252690	258	896	DKK	231168
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:36:34	XCSE	000128529	B	DK0060252690	39	895.5	DKK	34924.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:39:42	XCSE	B000130475	B	DK0060252690	101	895	DKK	90395
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:39:43	XCSE	B000130476	B	DK0060252690	15	895	DKK	13425
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:40:43	XCSE	B000131211	B	DK0060252690	124	895	DKK	110980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:44:49	XCSE	B000133951	B	DK0060252690	31	894.5	DKK	27729.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:44:49	XCSE	B000133952	B	DK0060252690	47	894.5	DKK	42041.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:44:50	XCSE	000133950	B	DK0060252690	69	894.5	DKK	61720.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:44:50	XCSE	000133949	B	DK0060252690	81	894.5	DKK	72454.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:48:03	CHIX	1C9500XXL	B	DK0060252690	30	894	DKK	26820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:48:03	XCSE	000136280	B	DK0060252690	120	894	DKK	107280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:48:04	CHIX	1C9500XXQ	B	DK0060252690	30	893.5	DKK	26805
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:48:04	XCSE	000136295	B	DK0060252690	120	893.5	DKK	107220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:48:06	XCSE	000136315	B	DK0060252690	80	893	DKK	71440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:48:06	CHIX	1C9500XYB	B	DK0060252690	20	893	DKK	17860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:50:05	XCSE	B000137816	B	DK0060252690	40	892.5	DKK	35700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:50:05	XCSE	B000137815	B	DK0060252690	50	892.5	DKK	44625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:50:05	XCSE	B000137814	B	DK0060252690	10	892.5	DKK	8925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:51:13	CHIX	1C9500YYH	B	DK0060252690	20	892	DKK	17840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:51:13	XCSE	000138876	B	DK0060252690	80	892	DKK	71360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:51:22	XCSE	000138982	B	DK0060252690	47	891	DKK	41877
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:51:22	CHIX	1C9500YZU	B	DK0060252690	20	891	DKK	17820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:51:22	XCSE	000138981	B	DK0060252690	33	891	DKK	29403

# Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	20.10.2016	10:52:58	XCSE	B000139925	B	DK0060252690	160	890.5	DKK	142480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:53:09	BATE	0C9500KPI	B	DK0060252690	73	890.5	DKK	65006.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:53:09	XCSE	000139993	B	DK0060252690	17	891	DKK	15147
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:53:09	BATE	0C9500KPJ	B	DK0060252690	60	890.5	DKK	53430
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:54:09	XCSE	000140591	B	DK0060252690	53	891	DKK	47223
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:54:09	BATE	0C9500KV2	B	DK0060252690	150	891	DKK	133650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:54:09	XCSE	000140589	B	DK0060252690	106	891	DKK	94446
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:54:09	XCSE	000140587	B	DK0060252690	80	891	DKK	71280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:54:09	XCSE	000140588	B	DK0060252690	28	891	DKK	24948
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:54:09	CHIX	1C9500ZOD	B	DK0060252690	40	891	DKK	35640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:54:09	BATE	0C9500KV3	B	DK0060252690	60	891	DKK	53460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:54:09	XCSE	000140586	B	DK0060252690	94	891	DKK	83754
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:54:09	XCSE	000140590	B	DK0060252690	86	891	DKK	76626
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:54:09	CHIX	1C9500ZOC	B	DK0060252690	50	891	DKK	44550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:54:09	BATE	0C9500KV4	B	DK0060252690	45	891	DKK	40095
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:55:01	XCSE	000141016	B	DK0060252690	175	892	DKK	156100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:55:01	CHIX	1C9500ZTA	B	DK0060252690	51	892	DKK	45492
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:55:01	CHIX	1C9500ZT9	B	DK0060252690	45	892	DKK	40140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:55:53	XCSE	000141505	B	DK0060252690	50	892	DKK	44600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:56:24	XCSE	000141826	B	DK0060252690	20	892.5	DKK	17850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:56:24	XCSE	000141824	B	DK0060252690	12	892.5	DKK	10710
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:56:24	XCSE	000141825	B	DK0060252690	118	892.5	DKK	105315
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:56:55	XCSE	000142167	B	DK0060252690	8	892.5	DKK	7140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:56:55	CHIX	1C950107N	B	DK0060252690	53	892.5	DKK	47302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:56:55	XCSE	000142166	B	DK0060252690	23	892.5	DKK	20527.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:56:55	XCSE	000142168	B	DK0060252690	200	892.5	DKK	178500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:56:55	XCSE	000142169	B	DK0060252690	216	892.5	DKK	192780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:56:56	XCSE	000142236	B	DK0060252690	130	892	DKK	115960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:58:11	XCSE	B000143289	B	DK0060252690	104	892.5	DKK	92820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:58:11	XCSE	B000143288	B	DK0060252690	36	892.5	DKK	32130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:58:40	XCSE	000143595	B	DK0060252690	10	892.5	DKK	8925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:58:40	BATE	0C9500LIH	B	DK0060252690	13	892.5	DKK	11602.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:58:40	CHIX	1C95010PM	B	DK0060252690	23	892.5	DKK	20527.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:58:40	XCSE	000143597	B	DK0060252690	99	892.5	DKK	88357.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:58:40	CHIX	1C95010PL	B	DK0060252690	72	892.5	DKK	64260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:58:40	XCSE	000143598	B	DK0060252690	283	892.5	DKK	252577.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:00:16	CHIX	1C950113F	B	DK0060252690	5	892	DKK	4460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:00:16	XCSE	000144574	B	DK0060252690	44	892	DKK	39248
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:00:18	CHIX	1C9501143	B	DK0060252690	4	891	DKK	3564
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:01:00	XCSE	B000145056	B	DK0060252690	45	891.5	DKK	40117.5



# Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	20.10.2016	11:01:01	XCSE	000145047	B	DK0060252690	120	891.5	DKK	106980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:01:01	CHIX	1C95011A8	B	DK0060252690	37	891	DKK	32967
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:01:01	XCSE	B000145057	B	DK0060252690	65	891.5	DKK	57947.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:01:01	XCSE	000145051	B	DK0060252690	167	891	DKK	148797
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:01:01	CHIX	1C95011A5	B	DK0060252690	30	891.5	DKK	26745
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:01:39	CHIX	1C95011FH	B	DK0060252690	11	890.5	DKK	9795.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:01:39	XCSE	000145456	B	DK0060252690	75	890.5	DKK	66787.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:01:39	BATE	0C9500LX8	B	DK0060252690	164	890.5	DKK	146042
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:04:00	XCSE	B000147073	B	DK0060252690	62	891	DKK	55242
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:04:01	XCSE	B000147074	B	DK0060252690	148	891	DKK	131868
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:07:28	XCSE	B000149622	B	DK0060252690	120	891.5	DKK	106980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:07:28	XCSE	B000149625	B	DK0060252690	80	891.5	DKK	71320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:07:28	XCSE	B000149623	B	DK0060252690	200	891.5	DKK	178300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:07:28	XCSE	B000149624	B	DK0060252690	50	891.5	DKK	44575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:08:31	XCSE	000150213	B	DK0060252690	120	890.5	DKK	106860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:12:03	XCSE	B000152548	B	DK0060252690	59	894	DKK	52746
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:12:03	XCSE	B000152547	B	DK0060252690	80	894	DKK	71520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:12:04	XCSE	B000152551	B	DK0060252690	171	894	DKK	152874
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:15:42	XCSE	B000154969	B	DK0060252690	160	893	DKK	142880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:19:38	XCSE	B000157935	B	DK0060252690	200	893.5	DKK	178700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:19:38	XCSE	B000157936	B	DK0060252690	49	893.5	DKK	43781.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:19:38	XCSE	B000157937	B	DK0060252690	41	893.5	DKK	36633.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:24:17	XCSE	B000160848	B	DK0060252690	45	894.5	DKK	40252.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:24:18	XCSE	B000160849	B	DK0060252690	205	894.5	DKK	183372.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:29:23	XCSE	B000163406	B	DK0060252690	190	893.5	DKK	169765
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:35:17	XCSE	B000167686	B	DK0060252690	164	893	DKK	146452
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:35:17	XCSE	B000167685	B	DK0060252690	86	893	DKK	76798
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:38:00	XCSE	000169523	B	DK0060252690	77	892	DKK	68684
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:38:00	CHIX	1C9501AQY	B	DK0060252690	40	892	DKK	35680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:38:00	XCSE	000169524	B	DK0060252690	83	892	DKK	74036
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:40:24	XCSE	B000171184	B	DK0060252690	69	893.5	DKK	61651.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:40:24	XCSE	B000171183	B	DK0060252690	4	893.5	DKK	3574
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:40:24	XCSE	B000171185	B	DK0060252690	97	893.5	DKK	86669.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:46:20	XCSE	B000175874	B	DK0060252690	19	893.5	DKK	16976.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:46:20	XCSE	B000175875	B	DK0060252690	37	893.5	DKK	33059.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:46:20	XCSE	B000175877	B	DK0060252690	68	893.5	DKK	60758
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:46:20	XCSE	B000175876	B	DK0060252690	62	893.5	DKK	55397
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:46:20	XCSE	B000175878	B	DK0060252690	44	893.5	DKK	39314
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:46:20	XCSE	B000175879	B	DK0060252690	70	893.5	DKK	62545
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:51:09	XCSE	000179328	B	DK0060252690	135	893	DKK	120555

# Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	20.10.2016	11:51:09	XCSE	000179329	B	DK0060252690	53	893	DKK	47329
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:51:09	XCSE	B000179339	B	DK0060252690	33	893	DKK	29469
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:51:09	XCSE	000179330	B	DK0060252690	59	893	DKK	52687
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:51:09	XCSE	B000179341	B	DK0060252690	70	893	DKK	62510
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:51:09	XCSE	B000179342	B	DK0060252690	43	893	DKK	38399
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:51:09	XCSE	B000179340	B	DK0060252690	74	893	DKK	66082
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:51:09	XCSE	000179331	B	DK0060252690	3	893	DKK	2679
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:56:02	XCSE	B000183069	B	DK0060252690	23	893	DKK	20539
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:56:03	XCSE	B000183070	B	DK0060252690	50	893	DKK	44650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:56:03	XCSE	B000183071	B	DK0060252690	36	893	DKK	32148
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:56:03	XCSE	B000183072	B	DK0060252690	62	893	DKK	55366
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:56:03	XCSE	B000183073	B	DK0060252690	89	893	DKK	79477
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:58:49	XCSE	000185435	B	DK0060252690	200	892.5	DKK	178500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:58:49	CHIX	1C9501FOC	B	DK0060252690	50	892.5	DKK	44625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:58:52	XCSE	000185467	B	DK0060252690	200	892	DKK	178400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:58:52	CHIX	1C9501FOQ	B	DK0060252690	50	892	DKK	44600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:02:01	XCSE	B000192107	B	DK0060252690	82	892	DKK	73144
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:02:01	XCSE	B000192108	B	DK0060252690	168	892	DKK	149856
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:06:12	XCSE	B000197432	B	DK0060252690	60	893	DKK	53580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:06:12	XCSE	B000197430	B	DK0060252690	4	893	DKK	3572
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:06:12	XCSE	B000197431	B	DK0060252690	62	893	DKK	55366
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:06:12	XCSE	B000197433	B	DK0060252690	74	893	DKK	66082
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:14:18	XCSE	B000207699	B	DK0060252690	99	894.5	DKK	88555.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:14:18	XCSE	B000207700	B	DK0060252690	161	894.5	DKK	144014.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:20:26	XCSE	B000213875	B	DK0060252690	250	894	DKK	223500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:21:45	XCSE	B000215252	B	DK0060252690	70	894.5	DKK	62615
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:21:45	XCSE	B000215256	B	DK0060252690	166	894.5	DKK	148487
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:21:45	XCSE	B000215253	B	DK0060252690	34	894.5	DKK	30413
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:28:08	XCSE	B000221046	B	DK0060252690	83	894.5	DKK	74243.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:28:08	XCSE	B000221045	B	DK0060252690	117	894.5	DKK	104656.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:28:08	XCSE	B000221047	B	DK0060252690	40	894.5	DKK	35780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:35:55	XCSE	B000227698	B	DK0060252690	106	895.5	DKK	94923
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:35:55	XCSE	B000227696	B	DK0060252690	25	895.5	DKK	22387.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:35:55	XCSE	B000227697	B	DK0060252690	149	895.5	DKK	133429.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:56:51	XCSE	B000242985	B	DK0060252690	190	895	DKK	170050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:56:52	XCSE	B000242987	B	DK0060252690	170	895	DKK	152150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:56:52	XCSE	B000242989	B	DK0060252690	290	895	DKK	259550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:56:52	XCSE	B000242992	B	DK0060252690	200	895	DKK	179000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:58:57	XCSE	B000244416	B	DK0060252690	83	894	DKK	74202
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:58:58	XCSE	B000244417	B	DK0060252690	117	894	DKK	104598

# Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	20.10.2016	13:03:48	XCSE	B000247683	B	DK0060252690	240	894	DKK	214560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:12:56	XCSE	B000253259	B	DK0060252690	170	895	DKK	152150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:12:56	XCSE	B000253260	B	DK0060252690	30	895	DKK	26850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:12:56	XCSE	B000253261	B	DK0060252690	240	895	DKK	214800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:17:54	XCSE	000256402	B	DK0060252690	607	895.5	DKK	543568.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:17:54	CHIX	1C95023UD	B	DK0060252690	50	895.5	DKK	44775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:17:54	XCSE	000256401	B	DK0060252690	173	895.5	DKK	154921.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:20:33	CHIX	1C95024IH	B	DK0060252690	34	895.5	DKK	30447
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:20:33	XCSE	000258118	B	DK0060252690	136	895.5	DKK	121788
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:27:16	XCSE	B000263552	B	DK0060252690	220	895	DKK	196900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:31:57	XCSE	B000266376	B	DK0060252690	230	895	DKK	205850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:38:30	XCSE	B000271935	B	DK0060252690	180	895	DKK	161100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:38:30	XCSE	B000271931	B	DK0060252690	250	895	DKK	223750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:48:14	XCSE	B000280053	B	DK0060252690	230	895	DKK	205850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:48:14	XCSE	B000280049	B	DK0060252690	260	895	DKK	232700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:50:39	XCSE	000281773	B	DK0060252690	50	894	DKK	44700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:51:56	XCSE	000282582	B	DK0060252690	350	894	DKK	312900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:51:56	CHIX	1C9502D1X	B	DK0060252690	100	894	DKK	89400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:55:15	XCSE	B000285734	B	DK0060252690	70	895	DKK	62650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:55:16	XCSE	B000285735	B	DK0060252690	150	895	DKK	134250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:55:40	XCSE	000285972	B	DK0060252690	80	894.5	DKK	71560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:55:40	XCSE	000285973	B	DK0060252690	70	894.5	DKK	62615
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:58:54	XCSE	000288696	B	DK0060252690	120	894	DKK	107280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:58:54	CHIX	1C9502FBL	B	DK0060252690	30	894	DKK	26820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:01:26	XCSE	B000290932	B	DK0060252690	160	894.5	DKK	143120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:01:26	XCSE	B000290931	B	DK0060252690	90	894.5	DKK	80505
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:05:56	XCSE	B000294296	B	DK0060252690	190	894	DKK	169860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:06:45	XCSE	000294866	B	DK0060252690	200	893.5	DKK	178700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:06:45	CHIX	1C9502HR9	B	DK0060252690	50	893.5	DKK	44675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:10:19	XCSE	B000297270	B	DK0060252690	99	893.5	DKK	88456.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:10:19	XCSE	B000297273	B	DK0060252690	28	893.5	DKK	25018
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:10:19	XCSE	B000297274	B	DK0060252690	34	893.5	DKK	30379
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:10:19	XCSE	B000297280	B	DK0060252690	28	893.5	DKK	25018
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:10:19	XCSE	B000297275	B	DK0060252690	66	893.5	DKK	58971
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:10:19	XCSE	B000297283	B	DK0060252690	32	893.5	DKK	28592
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:10:19	XCSE	B000297282	B	DK0060252690	100	893.5	DKK	89350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:10:19	XCSE	B000297272	B	DK0060252690	121	893.5	DKK	108113.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:10:19	XCSE	B000297271	B	DK0060252690	58	893.5	DKK	51823
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:10:19	XCSE	B000297276	B	DK0060252690	84	893.5	DKK	75054
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:10:19	XCSE	B000297281	B	DK0060252690	100	893.5	DKK	89350

# Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	20.10.2016	14:11:20	XCSE	000297987	B	DK0060252690	200	893	DKK	178600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:11:20	CHIX	1C9502IVZ	B	DK0060252690	50	893	DKK	44650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:15:19	XCSE	000300733	B	DK0060252690	14	893	DKK	12502
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:15:24	XCSE	B000300834	B	DK0060252690	27	893.5	DKK	24124.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:15:25	XCSE	B000300836	B	DK0060252690	73	893.5	DKK	65225.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:15:25	XCSE	B000300835	B	DK0060252690	100	893.5	DKK	89350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:17:24	CHIX	1C9502KFT	B	DK0060252690	50	893	DKK	44650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:17:24	XCSE	000302380	B	DK0060252690	186	893	DKK	166098
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:17:45	XCSE	000302699	B	DK0060252690	94	893.5	DKK	83989
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:17:45	XCSE	000302698	B	DK0060252690	55	893.5	DKK	49142.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:17:45	XCSE	000302700	B	DK0060252690	75	893.5	DKK	67012.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:22:16	XCSE	B000305759	B	DK0060252690	33	894.5	DKK	29518.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:25:14	XCSE	B000307999	B	DK0060252690	38	894.5	DKK	33991
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:25:14	XCSE	B000307998	B	DK0060252690	189	894.5	DKK	169060.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:30:55	XCSE	B000312596	B	DK0060252690	170	894.5	DKK	152065
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:32:30	XCSE	B000314353	B	DK0060252690	239	894.5	DKK	213785.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:32:30	XCSE	B000314352	B	DK0060252690	51	894.5	DKK	45619.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:38:31	XCSE	B000322456	B	DK0060252690	105	894.5	DKK	93922.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:38:31	XCSE	B000322455	B	DK0060252690	125	894.5	DKK	111812.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:43:31	XCSE	000327805	B	DK0060252690	26	893.5	DKK	23231
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:47:21	XCSE	B000332801	B	DK0060252690	18	893.5	DKK	16083
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:47:22	XCSE	B000332802	B	DK0060252690	34	893.5	DKK	30379
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:47:22	XCSE	B000332805	B	DK0060252690	64	893.5	DKK	57184
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:47:22	XCSE	B000332804	B	DK0060252690	69	893.5	DKK	61651.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:47:22	XCSE	B000332803	B	DK0060252690	25	893.5	DKK	22337.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:49:16	CHIX	1C9502Y8I	B	DK0060252690	100	893	DKK	89300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:49:16	XCSE	000335722	B	DK0060252690	400	893	DKK	357200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:49:44	XCSE	000335983	B	DK0060252690	93	892.5	DKK	83002.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:49:54	XCSE	000336093	B	DK0060252690	30	892.5	DKK	26775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:51:08	XCSE	B000337472	B	DK0060252690	73	893.5	DKK	65225.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:51:08	XCSE	B000337471	B	DK0060252690	24	893.5	DKK	21444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:51:08	XCSE	B000337470	B	DK0060252690	86	893.5	DKK	76841
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:51:08	XCSE	B000337469	B	DK0060252690	43	893.5	DKK	38420.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:51:08	XCSE	B000337473	B	DK0060252690	4	893.5	DKK	3574
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:52:24	XCSE	B000338501	B	DK0060252690	93	893	DKK	83049
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:52:38	XCSE	B000338681	B	DK0060252690	26	893.5	DKK	23231
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:52:38	XCSE	B000338680	B	DK0060252690	83	893.5	DKK	74160.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:52:39	XCSE	B000338708	B	DK0060252690	8	893.5	DKK	7148
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:54:32	XCSE	000340135	B	DK0060252690	42	893.5	DKK	37527
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:54:32	XCSE	000340136	B	DK0060252690	43	893.5	DKK	38420.5

# Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	20.10.2016	14:54:32	XCSE	000340137	B	DK0060252690	5	893.5	DKK	4467.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:54:32	XCSE	000340140	B	DK0060252690	50	893.5	DKK	44675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:54:32	BATE	0C9501SAM	B	DK0060252690	4	893.5	DKK	3574
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:54:32	XCSE	000340139	B	DK0060252690	81	893.5	DKK	72373.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:54:32	BATE	0C9501SAK	B	DK0060252690	15	893.5	DKK	13402.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:54:32	BATE	0C9501SAL	B	DK0060252690	60	893.5	DKK	53610
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:54:32	XCSE	000340138	B	DK0060252690	200	893.5	DKK	178700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:56:19	XCSE	B000341255	B	DK0060252690	185	893	DKK	165205
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:56:19	XCSE	B000341256	B	DK0060252690	85	893	DKK	75905
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:56:20	CHIX	1C95030CZ	B	DK0060252690	4	893	DKK	3572
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:56:20	CHIX	1C95030D1	B	DK0060252690	21	893	DKK	18753
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:56:20	CHIX	1C95030D0	B	DK0060252690	75	893	DKK	66975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:56:20	XCSE	000341248	B	DK0060252690	400	893	DKK	357200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:56:21	CHIX	1C95030DK	B	DK0060252690	38	892.5	DKK	33915
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:56:24	CHIX	1C95030EE	B	DK0060252690	12	892.5	DKK	10710
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:56:24	XCSE	000341351	B	DK0060252690	77	892.5	DKK	68722.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:02:59	XCSE	B000347182	B	DK0060252690	63	892	DKK	56196
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:03:00	XCSE	B000347184	B	DK0060252690	57	892	DKK	50844
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:03:00	XCSE	B000347183	B	DK0060252690	100	892	DKK	89200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:20:33	XCSE	B000360826	B	DK0060252690	230	891.5	DKK	205045
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:20:34	XCSE	B000360823	B	DK0060252690	270	891.5	DKK	240705
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:20:34	XCSE	B000360844	B	DK0060252690	50	891.5	DKK	44575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:20:34	XCSE	B000360845	B	DK0060252690	180	891.5	DKK	160470
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:28:09	XCSE	B000367344	B	DK0060252690	68	894.5	DKK	60826
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:28:10	XCSE	B000367345	B	DK0060252690	212	894.5	DKK	189634
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:46:19	XCSE	B000461312	B	DK0060252690	160	895	DKK	143200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:46:19	XCSE	B000461306	B	DK0060252690	158	895	DKK	141410
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:46:19	XCSE	B000461317	B	DK0060252690	200	895	DKK	179000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:46:19	XCSE	B000461310	B	DK0060252690	207	895	DKK	185265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:46:19	XCSE	B000461318	B	DK0060252690	130	895	DKK	116350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:46:19	XCSE	B000461308	B	DK0060252690	210	895	DKK	187950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:46:19	XCSE	B000461305	B	DK0060252690	122	895	DKK	109190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:46:19	XCSE	B000461311	B	DK0060252690	33	895	DKK	29535
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:50:07	XCSE	000465932	B	DK0060252690	136	895	DKK	121720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:52:11	CHIX	1C9504FG1	B	DK0060252690	105	895	DKK	93975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:52:11	CHIX	1C9504FG0	B	DK0060252690	95	895	DKK	85025
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:52:11	XCSE	000468503	B	DK0060252690	469	895	DKK	419755
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:52:11	XCSE	000468501	B	DK0060252690	146	895	DKK	130670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:52:11	XCSE	000468502	B	DK0060252690	49	895	DKK	43855
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:52:36	XCSE	000469416	B	DK0060252690	15	894.5	DKK	13417.5

# Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	20.10.2016	16:54:08	CHIX	1C9504GBL	B	DK0060252690	156	895	DKK	139620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:54:08	XCSE	000471106	B	DK0060252690	500	895	DKK	447500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:54:08	XCSE	000471109	B	DK0060252690	300	895	DKK	268500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:54:08	CHIX	1C9504GBM	B	DK0060252690	44	895	DKK	39380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:54:50	CHIX	1C9504GOQ	B	DK0060252690	11	894.5	DKK	9839.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:54:53	CHIX	1C9504GRN	B	DK0060252690	189	894.5	DKK	169060.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:48	XCSE	000480411	B	DK0060252690	31	896	DKK	27776
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:48	XCSE	000480410	B	DK0060252690	103	896	DKK	92288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:48	XCSE	000480419	B	DK0060252690	308	896	DKK	275968
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:48	XCSE	000480413	B	DK0060252690	63	896	DKK	56448
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:48	XCSE	000480416	B	DK0060252690	154	896	DKK	137984
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:48	XCSE	000480418	B	DK0060252690	139	896	DKK	124544
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:48	XCSE	000480420	B	DK0060252690	3610	896	DKK	3234560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:48	XCSE	000480417	B	DK0060252690	266	896	DKK	238336
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:48	XCSE	000480415	B	DK0060252690	69	896	DKK	61824
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:48	XCSE	000480414	B	DK0060252690	197	896	DKK	176512
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:48	XCSE	000480409	B	DK0060252690	943	896	DKK	844928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:48	XCSE	000480412	B	DK0060252690	37	896	DKK	33152