

Share repurchase specification



Period from 06.03.2017 to 12.03.2017

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	6SCPQ280AIY8EP3XFW53	06.03.2017	10:33:06	XCSE	B000123606	B	DK0060252690	100	834.5	DKK	83450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	10:33:06	XCSE	B000123607	B	DK0060252690	100	834.5	DKK	83450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	10:39:09	XCSE	B000128437	B	DK0060252690	38	834.5	DKK	31711
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	10:40:55	XCSE	B000129640	B	DK0060252690	81	835	DKK	67635
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	10:40:55	XCSE	B000129641	B	DK0060252690	21	835	DKK	17535
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	10:45:24	XCSE	000132952	B	DK0060252690	120	835	DKK	100200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	10:45:24	XCSE	000132951	B	DK0060252690	120	835	DKK	100200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	10:45:24	XCSE	000132954	B	DK0060252690	100	835	DKK	83500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	10:45:24	XCSE	000132953	B	DK0060252690	100	835	DKK	83500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	10:45:24	BATE	0C9500D1T	B	DK0060252690	60	835	DKK	50100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	10:47:21	XCSE	B000134473	B	DK0060252690	59	835	DKK	49265
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	10:49:18	XCSE	B000137340	B	DK0060252690	100	835	DKK	83500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	10:49:18	XCSE	B000137341	B	DK0060252690	70	835	DKK	58450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:07:16	XCSE	B000152738	B	DK0060252690	84	834.5	DKK	70098
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:07:17	XCSE	B000152750	B	DK0060252690	2	834.5	DKK	1669
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:07:17	XCSE	B000152751	B	DK0060252690	90	834.5	DKK	75105
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:07:17	XCSE	B000152749	B	DK0060252690	94	834.5	DKK	78443
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:14:16	XCSE	B000157249	B	DK0060252690	3	834	DKK	2502
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:14:22	XCSE	B000157303	B	DK0060252690	30	834	DKK	25020
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:14:22	XCSE	B000157304	B	DK0060252690	20	834	DKK	16680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:18:22	XCSE	B000159878	B	DK0060252690	62	833	DKK	51646
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:19:51	XCSE	000160628	B	DK0060252690	24	833	DKK	19992
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:19:51	XCSE	000160630	B	DK0060252690	50	833	DKK	41650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:19:51	XCSE	000160631	B	DK0060252690	333	833	DKK	277389
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:19:51	XCSE	000160629	B	DK0060252690	93	833	DKK	77469
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:27:06	XCSE	000165107	B	DK0060252690	28	833.5	DKK	23338
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:27:06	XCSE	000165108	B	DK0060252690	62	833.5	DKK	51677
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:27:06	XCSE	000165109	B	DK0060252690	60	833.5	DKK	50010
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:28:04	XCSE	B000165708	B	DK0060252690	2	833.5	DKK	1667
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:29:18	XCSE	B000166433	B	DK0060252690	17	833.5	DKK	14169.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:29:54	XCSE	B000166861	B	DK0060252690	4	833.5	DKK	3334
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:33:29	XCSE	B000169030	B	DK0060252690	46	834	DKK	38364
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:35:02	XCSE	B000169969	B	DK0060252690	67	834	DKK	55878
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:37:52	XCSE	000172031	B	DK0060252690	80	833.5	DKK	66680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:37:52	CHIX	1C95018FZ	B	DK0060252690	20	833.5	DKK	16670
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:46:20	XCSE	B000176792	B	DK0060252690	63	833.5	DKK	52510.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:51:10	XCSE	000179430	B	DK0060252690	48	833	DKK	39984
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:51:10	XCSE	000179431	B	DK0060252690	28	833	DKK	23324
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:51:10	CHIX	1C9501B5Z	B	DK0060252690	50	833	DKK	41650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:52:37	XCSE	B000180234	B	DK0060252690	66	833.5	DKK	55011

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:56:34	XCSE	000182328	B	DK0060252690	124	833	DKK	103292
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:59:06	CHIX	EC9501CLD	B	DK0060252690	68	833.25	DKK	56661
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:59:06	XCSE	000183436	B	DK0060252690	95	833.5	DKK	79182.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:59:06	XCSE	000183437	B	DK0060252690	43	833.5	DKK	35840.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	11:59:06	XCSE	000183438	B	DK0060252690	44	833.5	DKK	36674
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:00:06	CHIX	1C9501CSX	B	DK0060252690	16	833	DKK	13328
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:00:06	CHIX	1C9501CSY	B	DK0060252690	23	833	DKK	19159
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:00:06	XCSE	000183942	B	DK0060252690	200	833	DKK	166600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:00:06	CHIX	1C9501CSW	B	DK0060252690	11	833	DKK	9163
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:01:06	CHIX	1C9501CZC	B	DK0060252690	24	832.5	DKK	19980
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:01:06	XCSE	000184471	B	DK0060252690	200	832.5	DKK	166500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:01:06	CHIX	1C9501CZA	B	DK0060252690	9	832.5	DKK	7492.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:01:06	CHIX	1C9501CZB	B	DK0060252690	17	832.5	DKK	14152.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:09:42	XCSE	B000188702	B	DK0060252690	110	832.5	DKK	91575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:11:12	CHIX	1C9501F0T	B	DK0060252690	5	832	DKK	4160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:11:12	CHIX	1C9501F0U	B	DK0060252690	27	832	DKK	22464
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:11:12	CHIX	1C9501F0V	B	DK0060252690	18	832	DKK	14976
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:11:12	XCSE	000189452	B	DK0060252690	200	832	DKK	166400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:15:02	CHIX	1C9501FPP	B	DK0060252690	7	831.5	DKK	5820.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:15:04	CHIX	1C9501FPS	B	DK0060252690	21	831.5	DKK	17461.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:15:38	XCSE	000191686	B	DK0060252690	200	831.5	DKK	166300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:15:38	CHIX	1C9501FUN	B	DK0060252690	22	831.5	DKK	18293
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:16:44	CHIX	1C9501G4S	B	DK0060252690	50	831	DKK	41550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:16:44	XCSE	000192469	B	DK0060252690	51	831	DKK	42381
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:16:48	XCSE	000192481	B	DK0060252690	149	831	DKK	123819
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:22:14	XCSE	B000195052	B	DK0060252690	17	831	DKK	14127
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:22:14	XCSE	B000195051	B	DK0060252690	113	831	DKK	93903
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:32:00	XCSE	000199923	B	DK0060252690	237	830	DKK	196710
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:32:00	CHIX	1C9501IWA	B	DK0060252690	200	830	DKK	166000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:32:00	CHIX	1C9501IW9	B	DK0060252690	100	830	DKK	83000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:32:00	CHIX	1C9501IW2	B	DK0060252690	100	830	DKK	83000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:32:00	XCSE	000199922	B	DK0060252690	1363	830	DKK	1131290
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:32:00	XCSE	000199912	B	DK0060252690	400	830	DKK	332000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:32:00	CHIX	1C9501IW7	B	DK0060252690	47	830	DKK	39010
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:32:00	CHIX	1C9501IW8	B	DK0060252690	53	830	DKK	43990
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:40:19	XCSE	B000204104	B	DK0060252690	150	830	DKK	124500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:59:35	XCSE	B000215007	B	DK0060252690	103	829.5	DKK	85438.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	12:59:35	XCSE	B000215008	B	DK0060252690	37	829.5	DKK	30691.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	13:20:05	XCSE	B000225936	B	DK0060252690	3	828.5	DKK	2485.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	13:20:05	XCSE	B000225937	B	DK0060252690	86	828.5	DKK	71251

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	13:20:05	XCSE	B000225938	B	DK0060252690	50	828.5	DKK	41425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	13:20:05	XCSE	B000225939	B	DK0060252690	11	828.5	DKK	9113.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	13:43:57	XCSE	B000240256	B	DK0060252690	130	827	DKK	107510
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:00:25	XCSE	B000250032	B	DK0060252690	96	827.5	DKK	79440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:00:38	XCSE	B000250160	B	DK0060252690	34	827.5	DKK	28135
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:01:17	CHIX	1C95020JK	B	DK0060252690	15	828	DKK	12420
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:01:17	XCSE	000250615	B	DK0060252690	89	828	DKK	73692
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:01:17	XCSE	000250616	B	DK0060252690	50	828	DKK	41400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:01:17	XCSE	000250614	B	DK0060252690	57	828	DKK	47196
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:01:17	XCSE	000250617	B	DK0060252690	200	828	DKK	165600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:01:17	XCSE	000250620	B	DK0060252690	100	828	DKK	82800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:01:17	XCSE	000250619	B	DK0060252690	50	828	DKK	41400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:01:17	XCSE	000250618	B	DK0060252690	50	828	DKK	41400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:01:17	XCSE	000250621	B	DK0060252690	97	828	DKK	80316
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:01:17	XCSE	000250623	B	DK0060252690	80	828	DKK	66240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:01:17	XCSE	000250622	B	DK0060252690	39	828	DKK	32292
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:01:17	XCSE	000250625	B	DK0060252690	59	828	DKK	48852
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:01:17	XCSE	000250624	B	DK0060252690	73	828	DKK	60444
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:01:17	XCSE	000250627	B	DK0060252690	34	828	DKK	28152
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:01:17	XCSE	000250626	B	DK0060252690	7	828	DKK	5796
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:13:29	XCSE	000257883	B	DK0060252690	311	826.5	DKK	257041.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:13:29	CHIX	1C9502338	B	DK0060252690	100	826.5	DKK	82650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:13:33	XCSE	000257939	B	DK0060252690	9	826.5	DKK	7438.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:13:33	XCSE	000257941	B	DK0060252690	29	826.5	DKK	23968.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:14:08	XCSE	000258439	B	DK0060252690	34	826.5	DKK	28101
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:17:31	XCSE	B000260732	B	DK0060252690	20	827	DKK	16540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:17:31	XCSE	B000260729	B	DK0060252690	43	827	DKK	35561
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:17:31	XCSE	B000260733	B	DK0060252690	43	827	DKK	35561
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:17:31	XCSE	B000260730	B	DK0060252690	10	827	DKK	8270
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:17:31	XCSE	B000260731	B	DK0060252690	8	827	DKK	6616
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:17:31	XCSE	B000260734	B	DK0060252690	86	827	DKK	71122
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:19:32	CHIX	1C95024FX	B	DK0060252690	17	826.5	DKK	14050.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:19:32	CHIX	1C95024G0	B	DK0060252690	100	826.5	DKK	82650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:19:32	XCSE	000261903	B	DK0060252690	400	826.5	DKK	330600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:23:25	XCSE	000264290	B	DK0060252690	200	825.5	DKK	165100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:23:25	XCSE	000264289	B	DK0060252690	90	825.5	DKK	74295
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:23:25	XCSE	000264292	B	DK0060252690	88	825.5	DKK	72644
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:23:25	XCSE	000264293	B	DK0060252690	35	825.5	DKK	28892.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:23:25	XCSE	000264291	B	DK0060252690	87	825.5	DKK	71818.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:26:04	XCSE	000265794	B	DK0060252690	50	826	DKK	41300

Share repurchase specification



Period from 06.03.2017 to 12.03.2017

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	6SCPQ280AIY8EP3XFW53	06.03.2017	14:26:04	XCSE	000265789	B	DK0060252690	218	826	DKK	180068
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:26:04	XCSE	000265790	B	DK0060252690	42	826	DKK	34692
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:26:04	XCSE	000265791	B	DK0060252690	88	826	DKK	72688
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:26:04	XCSE	000265792	B	DK0060252690	50	826	DKK	41300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:26:04	XCSE	000265793	B	DK0060252690	50	826	DKK	41300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:26:04	XCSE	000265795	B	DK0060252690	2	826	DKK	1652
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:26:32	XCSE	000266107	B	DK0060252690	63	825.5	DKK	52006.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:26:32	XCSE	000266108	B	DK0060252690	337	825.5	DKK	278193.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:26:32	CHIX	1C95025YK	B	DK0060252690	100	825.5	DKK	82550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:26:56	XCSE	000266356	B	DK0060252690	89	825.5	DKK	73469.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:26:56	XCSE	000266357	B	DK0060252690	80	825.5	DKK	66040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:26:56	XCSE	000266358	B	DK0060252690	33	825.5	DKK	27241.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:26:56	XCSE	000266360	B	DK0060252690	200	825.5	DKK	165100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:26:56	XCSE	000266359	B	DK0060252690	85	825.5	DKK	70167.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:28:02	XCSE	000266923	B	DK0060252690	3	825.5	DKK	2476.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:28:38	XCSE	000267444	B	DK0060252690	10	825.5	DKK	8255
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:31:42	XCSE	000269626	B	DK0060252690	137	825	DKK	113025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:31:42	XCSE	000269620	B	DK0060252690	400	825	DKK	330000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:31:42	CHIX	1C950276B	B	DK0060252690	100	825	DKK	82500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:31:42	CHIX	1C9502764	B	DK0060252690	22	825	DKK	18150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:31:42	CHIX	1C9502763	B	DK0060252690	78	825	DKK	64350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:31:42	XCSE	000269627	B	DK0060252690	263	825	DKK	216975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:34:07	XCSE	B000271064	B	DK0060252690	86	824.5	DKK	70907
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:34:07	XCSE	B000271065	B	DK0060252690	8	824.5	DKK	6596
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:34:07	XCSE	B000271066	B	DK0060252690	36	824.5	DKK	29682
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:34:24	XCSE	000271288	B	DK0060252690	71	824.5	DKK	58539.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:34:24	XCSE	000271289	B	DK0060252690	166	824.5	DKK	136867
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:34:24	XCSE	000271293	B	DK0060252690	3	824.5	DKK	2473.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:34:24	XCSE	000271291	B	DK0060252690	29	824.5	DKK	23910.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:34:24	XCSE	000271292	B	DK0060252690	88	824.5	DKK	72556
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:34:24	XCSE	000271290	B	DK0060252690	143	824.5	DKK	117903.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:35:38	XCSE	000272193	B	DK0060252690	50	824.5	DKK	41225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:35:38	XCSE	000272194	B	DK0060252690	20	824.5	DKK	16490
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:35:38	XCSE	000272198	B	DK0060252690	80	824.5	DKK	65960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:35:38	XCSE	000272196	B	DK0060252690	50	824.5	DKK	41225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:35:38	XCSE	000272199	B	DK0060252690	26	824.5	DKK	21437
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:35:38	XCSE	000272192	B	DK0060252690	29	824.5	DKK	23910.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:35:38	XCSE	000272195	B	DK0060252690	45	824.5	DKK	37102.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:35:38	XCSE	000272197	B	DK0060252690	200	824.5	DKK	164900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:36:30	BATE	0C9500Z3Q	B	DK0060252690	63	825	DKK	51975

Share repurchase specification



Period from 06.03.2017 to 12.03.2017

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	6SCPQ280AIY8EP3XFW53	06.03.2017	14:36:30	XCSE	000273101	B	DK0060252690	91	825	DKK	75075
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:36:30	XCSE	000273102	B	DK0060252690	100	825	DKK	82500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:36:30	XCSE	000273100	B	DK0060252690	64	825	DKK	52800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:36:30	XCSE	000273103	B	DK0060252690	99	825	DKK	81675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:36:30	XCSE	000273104	B	DK0060252690	27	825	DKK	22275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:36:30	XCSE	000273099	B	DK0060252690	1	825	DKK	825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:36:30	BATE	0C9500Z3R	B	DK0060252690	55	825	DKK	45375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	14:58:07	XCSE	B000287330	B	DK0060252690	170	827	DKK	140590
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	15:01:23	XCSE	B000289802	B	DK0060252690	92	827	DKK	76084
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	15:07:35	XCSE	B000294065	B	DK0060252690	37	827	DKK	30599
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	15:16:45	XCSE	B000300199	B	DK0060252690	45	827.5	DKK	37237.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	15:19:22	XCSE	B000302320	B	DK0060252690	46	827.5	DKK	38065
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	15:25:20	XCSE	B000306786	B	DK0060252690	20	828	DKK	16560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	15:25:20	XCSE	B000306785	B	DK0060252690	100	828	DKK	82800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	15:44:31	XCSE	B000322864	B	DK0060252690	75	828	DKK	62100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	15:44:31	XCSE	B000322865	B	DK0060252690	170	828	DKK	140760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	15:44:35	XCSE	B000322905	B	DK0060252690	120	828	DKK	99360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	15:54:42	XCSE	B000332360	B	DK0060252690	110	827	DKK	90970
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	15:57:18	XCSE	B000334573	B	DK0060252690	130	828	DKK	107640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	16:07:57	XCSE	B000346841	B	DK0060252690	100	828	DKK	82800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	16:19:31	XCSE	B000358548	B	DK0060252690	110	828	DKK	91080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	16:19:31	XCSE	B000358603	B	DK0060252690	100	828	DKK	82800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	16:29:23	XCSE	B000369326	B	DK0060252690	110	827.5	DKK	91025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	16:34:07	XCSE	B000375497	B	DK0060252690	29	828	DKK	24012
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	16:34:10	XCSE	B000375534	B	DK0060252690	91	828	DKK	75348
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	16:34:50	XCSE	B000376356	B	DK0060252690	100	828	DKK	82800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	16:34:50	XCSE	B000376351	B	DK0060252690	100	828	DKK	82800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	16:45:44	XCSE	B000390556	B	DK0060252690	170	828	DKK	140760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	16:45:44	XCSE	B000390592	B	DK0060252690	17	828	DKK	14076
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	16:45:44	XCSE	B000390591	B	DK0060252690	83	828	DKK	68724
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	16:48:12	XCSE	B000394433	B	DK0060252690	78	828	DKK	64584
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	06.03.2017	16:48:12	XCSE	B000394434	B	DK0060252690	32	828	DKK	26496
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	10:36:42	XCSE	000128804	B	DK0060252690	25	828	DKK	20700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	10:36:42	CHIX	EC9500XZB	B	DK0060252690	35	827.75	DKK	28971.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	10:36:42	XCSE	000128810	B	DK0060252690	141	828	DKK	116748
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	10:36:42	CHIX	1C9500XZF	B	DK0060252690	35	828	DKK	28980
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	10:36:42	XCSE	000128809	B	DK0060252690	17	828	DKK	14076
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	10:36:42	XCSE	000128808	B	DK0060252690	96	828	DKK	79488
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	10:36:42	CHIX	1C9500XZE	B	DK0060252690	12	828	DKK	9936
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	10:36:42	XCSE	000128807	B	DK0060252690	8	828	DKK	6624

Share repurchase specification



Period from 06.03.2017 to 12.03.2017

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	6SCPQ280AIY8EP3XFW53	07.03.2017	10:36:42	CHIX	1C9500XZD	B	DK0060252690	83	828	DKK	68724
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	10:36:42	BATE	0C9500EBS	B	DK0060252690	15	828	DKK	12420
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	10:36:42	XCSE	000128805	B	DK0060252690	17	828	DKK	14076
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	10:36:42	CHIX	1C9500XZC	B	DK0060252690	16	828	DKK	13248
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:20:12	XCSE	000167550	B	DK0060252690	65	827	DKK	53755
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:20:12	CHIX	1C9501BC1	B	DK0060252690	49	827	DKK	40523
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:20:12	XCSE	000167551	B	DK0060252690	4	827	DKK	3308
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:20:12	CHIX	1C9501BC2	B	DK0060252690	1	827	DKK	827
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:20:12	XCSE	000167557	B	DK0060252690	131	827	DKK	108337
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:27:28	XCSE	000172531	B	DK0060252690	200	826	DKK	165200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:27:28	CHIX	1C9501DC7	B	DK0060252690	50	826	DKK	41300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:29:17	XCSE	000173797	B	DK0060252690	1	826	DKK	826
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:29:17	XCSE	000173798	B	DK0060252690	55	826	DKK	45430
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:29:17	XCSE	000173799	B	DK0060252690	144	826	DKK	118944
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:29:17	XCSE	000173836	B	DK0060252690	4	826	DKK	3304
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:29:17	CHIX	1C9501DU4	B	DK0060252690	46	826	DKK	37996
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:29:55	XCSE	000174432	B	DK0060252690	89	825.5	DKK	73469.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:29:55	XCSE	000174430	B	DK0060252690	74	825.5	DKK	61087
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:29:55	XCSE	000174431	B	DK0060252690	45	825.5	DKK	37147.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:29:55	XCSE	000174433	B	DK0060252690	42	825.5	DKK	34671
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:35:15	CHIX	1C9501FAW	B	DK0060252690	50	825.5	DKK	41275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:35:15	XCSE	000178096	B	DK0060252690	200	825.5	DKK	165100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:35:48	XCSE	000178402	B	DK0060252690	50	825.5	DKK	41275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:35:48	CHIX	1C9501FF4	B	DK0060252690	50	825.5	DKK	41275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:35:48	XCSE	000178401	B	DK0060252690	93	825.5	DKK	76771.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:35:48	XCSE	000178397	B	DK0060252690	49	825.5	DKK	40449.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:40:49	XCSE	000181833	B	DK0060252690	7	825.5	DKK	5778.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:45:24	XCSE	000184909	B	DK0060252690	200	825.5	DKK	165100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:45:24	CHIX	1C9501HNV	B	DK0060252690	1	825.5	DKK	825.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:45:24	CHIX	1C9501HNW	B	DK0060252690	50	825.5	DKK	41275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:50:04	CHIX	1C9501IRJ	B	DK0060252690	50	825.5	DKK	41275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:50:04	XCSE	000187788	B	DK0060252690	24	825.5	DKK	19812
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:50:04	XCSE	000187789	B	DK0060252690	176	825.5	DKK	145288
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:53:00	CHIX	1C9501JKN	B	DK0060252690	80	825.5	DKK	66040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:56:39	XCSE	000192363	B	DK0060252690	336	825.5	DKK	277368
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:56:39	CHIX	1C9501KE2	B	DK0060252690	33	825.5	DKK	27241.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:56:39	CHIX	1C9501KE1	B	DK0060252690	51	825.5	DKK	42100.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:56:58	XCSE	000192573	B	DK0060252690	400	825	DKK	330000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:56:58	CHIX	1C9501KGJ	B	DK0060252690	19	825	DKK	15675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:56:58	CHIX	1C9501KGM	B	DK0060252690	81	825	DKK	66825

Share repurchase specification



Period from 06.03.2017 to 12.03.2017

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	6SCPQ280AIY8EP3XFW53	07.03.2017	11:56:58	XCSE	000192582	B	DK0060252690	400	825	DKK	330000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:56:58	CHIX	1C9501KGK	B	DK0060252690	81	825	DKK	66825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:56:58	CHIX	1C9501KGL	B	DK0060252690	19	825	DKK	15675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:58:04	XCSE	000193148	B	DK0060252690	200	824	DKK	164800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:58:04	CHIX	1C9501KN0	B	DK0060252690	50	824	DKK	41200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:59:03	XCSE	000194313	B	DK0060252690	109	824	DKK	89816
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:59:03	CHIX	EC9501L20	B	DK0060252690	92	823.75	DKK	75785
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:59:03	XCSE	000194306	B	DK0060252690	65	824	DKK	53560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:59:03	XCSE	000194307	B	DK0060252690	93	824	DKK	76632
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:59:03	XCSE	000194305	B	DK0060252690	20	824	DKK	16480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:59:03	XCSE	000194312	B	DK0060252690	60	824	DKK	49440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:59:03	CHIX	EC9501L1Z	B	DK0060252690	95	823.75	DKK	78256.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:59:03	XCSE	000194314	B	DK0060252690	19	824	DKK	15656
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:59:03	CHIX	1C9501L2B	B	DK0060252690	15	824	DKK	12360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:59:04	XCSE	000194328	B	DK0060252690	93	824	DKK	76632
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:59:04	XCSE	000194325	B	DK0060252690	19	824	DKK	15656
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:59:04	XCSE	000194327	B	DK0060252690	50	824	DKK	41200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:59:04	XCSE	000194337	B	DK0060252690	40	824	DKK	32960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:59:04	XCSE	000194326	B	DK0060252690	91	824	DKK	74984
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:59:04	CHIX	1C9501L2E	B	DK0060252690	89	824	DKK	73336
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	11:59:04	XCSE	000194324	B	DK0060252690	50	824	DKK	41200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:10:08	CHIX	1C9501O25	B	DK0060252690	50	824	DKK	41200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:10:08	XCSE	000202101	B	DK0060252690	200	824	DKK	164800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:11:25	XCSE	000202940	B	DK0060252690	200	823.5	DKK	164700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:11:25	CHIX	1C9501OF2	B	DK0060252690	50	823.5	DKK	41175
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:29:07	XCSE	000213740	B	DK0060252690	200	824	DKK	164800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:29:07	CHIX	1C9501SE7	B	DK0060252690	50	824	DKK	41200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:30:13	XCSE	000214377	B	DK0060252690	200	823.5	DKK	164700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:30:15	CHIX	1C9501SN2	B	DK0060252690	50	823.5	DKK	41175
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:30:18	XCSE	000214425	B	DK0060252690	56	823	DKK	46088
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:30:23	XCSE	000214447	B	DK0060252690	144	823	DKK	118512
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:30:30	CHIX	1C9501SPI	B	DK0060252690	12	823	DKK	9876
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:30:30	CHIX	1C9501SPJ	B	DK0060252690	38	823	DKK	31274
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:36:48	XCSE	000218847	B	DK0060252690	19	822	DKK	15618
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:37:08	XCSE	000218987	B	DK0060252690	82	822	DKK	67404
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:37:28	CHIX	1C9501UEM	B	DK0060252690	50	822	DKK	41100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:37:28	XCSE	000219176	B	DK0060252690	99	822	DKK	81378
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:46:08	CHIX	EC9501WEM	B	DK0060252690	1000	821.75	DKK	821750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:46:29	XCSE	000224545	B	DK0060252690	86	822	DKK	70692
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:46:29	XCSE	000224548	B	DK0060252690	16	822	DKK	13152

Share repurchase specification



Period from 06.03.2017 to 12.03.2017

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	6SCPQ280AIY8EP3XFW53	07.03.2017	12:46:29	XCSE	000224546	B	DK0060252690	50	822	DKK	41100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:46:29	XCSE	000224547	B	DK0060252690	50	822	DKK	41100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:46:29	XCSE	000224544	B	DK0060252690	120	822	DKK	98640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:46:29	CHIX	EC9501WGO	B	DK0060252690	178	821.75	DKK	146271.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:47:03	XCSE	000224771	B	DK0060252690	194	821.5	DKK	159371
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:47:03	CHIX	EC9501WIG	B	DK0060252690	280	821.25	DKK	229950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:47:03	XCSE	000224772	B	DK0060252690	26	821.5	DKK	21359
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:56:35	XCSE	000230591	B	DK0060252690	200	821.5	DKK	164300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:56:35	CHIX	1C9501YJ5	B	DK0060252690	50	821.5	DKK	41075
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:57:04	XCSE	000230839	B	DK0060252690	200	821	DKK	164200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:57:04	CHIX	1C9501YMP	B	DK0060252690	50	821	DKK	41050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:57:49	XCSE	000231252	B	DK0060252690	73	821	DKK	59933
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:57:49	XCSE	000231251	B	DK0060252690	92	821	DKK	75532
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:57:49	XCSE	000231250	B	DK0060252690	85	821	DKK	69785
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:58:39	CHIX	1C9501Z0N	B	DK0060252690	100	819	DKK	81900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:58:39	XCSE	000231857	B	DK0060252690	105	819	DKK	85995
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:58:39	XCSE	000231858	B	DK0060252690	183	819	DKK	149877
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:58:39	CHIX	1C9501Z0H	B	DK0060252690	99	820	DKK	81180
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:58:39	XCSE	000231859	B	DK0060252690	112	819	DKK	91728
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:58:39	XCSE	000231840	B	DK0060252690	400	820	DKK	328000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	12:58:39	CHIX	1C9501Z0I	B	DK0060252690	1	820	DKK	820
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:00:05	BATE	0C9500U0U	B	DK0060252690	60	820	DKK	49200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:00:05	BATE	0C9500U0V	B	DK0060252690	7	820	DKK	5740
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:00:05	XCSE	000232748	B	DK0060252690	50	820	DKK	41000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:00:05	XCSE	000232747	B	DK0060252690	108	820	DKK	88560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:00:05	XCSE	000232745	B	DK0060252690	90	820	DKK	73800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:00:05	XCSE	000232749	B	DK0060252690	57	820	DKK	46740
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:00:05	XCSE	000232744	B	DK0060252690	50	820	DKK	41000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:00:05	XCSE	000232746	B	DK0060252690	90	820	DKK	73800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:00:05	XCSE	000232743	B	DK0060252690	50	820	DKK	41000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:00:05	XCSE	000232742	B	DK0060252690	97	820	DKK	79540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:00:05	XCSE	000232739	B	DK0060252690	75	820	DKK	61500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:00:05	XCSE	000232740	B	DK0060252690	89	820	DKK	72980
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:00:05	XCSE	000232737	B	DK0060252690	34	820	DKK	27880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:00:05	XCSE	000232741	B	DK0060252690	50	820	DKK	41000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:00:05	XCSE	000232738	B	DK0060252690	93	820	DKK	76260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:22:33	XCSE	000247243	B	DK0060252690	33	821	DKK	27093
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:22:36	XCSE	000247283	B	DK0060252690	158	821	DKK	129718
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:23:12	XCSE	000247582	B	DK0060252690	9	821	DKK	7389
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:24:11	CHIX	1C95024Y1	B	DK0060252690	50	821	DKK	41050

Share repurchase specification



Period from 06.03.2017 to 12.03.2017

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	6SCPQ280AIY8EP3XFW53	07.03.2017	13:36:46	XCSE	000257311	B	DK0060252690	200	821	DKK	164200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:36:46	CHIX	1C95028CK	B	DK0060252690	50	821	DKK	41050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:38:33	XCSE	000258645	B	DK0060252690	200	821	DKK	164200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:38:51	CHIX	1C95028XH	B	DK0060252690	10	821	DKK	8210
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:38:55	XCSE	000258873	B	DK0060252690	40	821	DKK	32840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:50:12	XCSE	000266371	B	DK0060252690	155	821.5	DKK	127332.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:50:12	XCSE	000266370	B	DK0060252690	45	821.5	DKK	36967.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:50:17	CHIX	1C9502BN9	B	DK0060252690	50	821.5	DKK	41075
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:52:37	XCSE	000268201	B	DK0060252690	156	821	DKK	128076
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:52:37	XCSE	000268202	B	DK0060252690	81	821	DKK	66501
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	13:52:37	XCSE	000268203	B	DK0060252690	13	821	DKK	10673
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	14:14:00	XCSE	000283009	B	DK0060252690	200	821	DKK	164200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	14:14:00	CHIX	1C9502HYK	B	DK0060252690	50	821	DKK	41050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	14:14:14	XCSE	000283121	B	DK0060252690	200	820.5	DKK	164100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	14:15:08	CHIX	1C9502I9N	B	DK0060252690	45	820.5	DKK	36922.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	14:15:08	CHIX	1C9502I9M	B	DK0060252690	5	820.5	DKK	4102.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	14:17:40	XCSE	000285336	B	DK0060252690	26	820	DKK	21320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	14:18:40	XCSE	000285836	B	DK0060252690	174	820	DKK	142680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	14:19:48	CHIX	1C9502JA4	B	DK0060252690	7	820	DKK	5740
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	14:20:32	CHIX	1C9502JGG	B	DK0060252690	43	820	DKK	35260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	14:22:53	XCSE	000288594	B	DK0060252690	43	819.5	DKK	35238.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	14:23:22	CHIX	1C9502K5J	B	DK0060252690	76	820	DKK	62320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	14:24:26	CHIX	1C9502KEX	B	DK0060252690	75	820.5	DKK	61537.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	14:24:26	CHIX	1C9502KEW	B	DK0060252690	140	820.5	DKK	114870
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	14:24:26	CHIX	1C9502KEY	B	DK0060252690	35	820.5	DKK	28717.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:17:42	XCSE	000332569	B	DK0060252690	150	821	DKK	123150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:18:00	CHIX	1C95031B2	B	DK0060252690	50	821	DKK	41050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:18:00	XCSE	000332844	B	DK0060252690	50	821	DKK	41050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:18:24	XCSE	000333149	B	DK0060252690	106	821.5	DKK	87079
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:18:24	CHIX	EC95031GO	B	DK0060252690	144	821.25	DKK	118260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:19:57	CHIX	EC95031XL	B	DK0060252690	162	821.5	DKK	133083
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:19:57	BATE	0C9501A91	B	DK0060252690	88	821.5	DKK	72292
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:20:52	XCSE	000335136	B	DK0060252690	200	821	DKK	164200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:20:52	CHIX	1C95032AL	B	DK0060252690	50	821	DKK	41050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:22:14	XCSE	000336296	B	DK0060252690	79	821	DKK	64859
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:22:14	XCSE	000336297	B	DK0060252690	93	821	DKK	76353
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:22:14	BATE	0C9501AK5	B	DK0060252690	78	821	DKK	64038
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:24:05	CHIX	1C95033IP	B	DK0060252690	34	820	DKK	27880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:25:03	XCSE	000339103	B	DK0060252690	140	820	DKK	114800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:28:42	CHIX	1C95035GT	B	DK0060252690	50	820	DKK	41000

Share repurchase specification



Period from 06.03.2017 to 12.03.2017

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	6SCPQ280AIY8EP3XFW53	07.03.2017	15:31:01	XCSE	000344842	B	DK0060252690	100	821	DKK	82100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:31:01	XCSE	000344841	B	DK0060252690	100	821	DKK	82100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:31:01	XCSE	000344843	B	DK0060252690	50	821	DKK	41050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:34:42	XCSE	000349024	B	DK0060252690	200	820.5	DKK	164100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:34:42	CHIX	1C950388H	B	DK0060252690	50	820.5	DKK	41025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:36:13	XCSE	000351918	B	DK0060252690	200	820	DKK	164000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:36:27	XCSE	000352210	B	DK0060252690	157	819.5	DKK	128661.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:36:27	CHIX	1C95039LU	B	DK0060252690	50	819.5	DKK	40975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:38:52	XCSE	000355465	B	DK0060252690	150	819	DKK	122850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:38:52	XCSE	000355466	B	DK0060252690	50	819	DKK	40950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:38:52	CHIX	1C9503AW9	B	DK0060252690	50	819	DKK	40950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:41:07	XCSE	000358715	B	DK0060252690	172	818	DKK	140696
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:42:40	XCSE	000360602	B	DK0060252690	28	818	DKK	22904
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:42:40	CHIX	1C9503CSG	B	DK0060252690	50	818	DKK	40900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:45:54	XCSE	000363930	B	DK0060252690	500	819	DKK	409500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:46:18	XCSE	000364378	B	DK0060252690	767	819	DKK	628173
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:46:18	XCSE	000364379	B	DK0060252690	100	819	DKK	81900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:46:18	XCSE	000364380	B	DK0060252690	100	819	DKK	81900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:46:18	XCSE	000364381	B	DK0060252690	33	819	DKK	27027
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:47:06	CHIX	1C9503EQ9	B	DK0060252690	100	818.5	DKK	81850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:47:06	XCSE	000365331	B	DK0060252690	400	818.5	DKK	327400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:47:53	XCSE	000366314	B	DK0060252690	211	818	DKK	172598
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:50:45	XCSE	000369688	B	DK0060252690	150	818.5	DKK	122775
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:50:45	XCSE	000369690	B	DK0060252690	14	818.5	DKK	11459
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:50:45	XCSE	000369689	B	DK0060252690	86	818.5	DKK	70391
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:51:13	XCSE	000370303	B	DK0060252690	50	818	DKK	40900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:53:30	CHIX	1C9503HYU	B	DK0060252690	150	818	DKK	122700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:53:30	XCSE	000372935	B	DK0060252690	339	818	DKK	277302
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:56:03	CHIX	EC9503J65	B	DK0060252690	250	818.75	DKK	204687.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:56:15	XCSE	000375986	B	DK0060252690	200	818.5	DKK	163700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:56:15	CHIX	1C9503J9Q	B	DK0060252690	50	818.5	DKK	40925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:57:53	CHIX	1C9503JX0	B	DK0060252690	50	818	DKK	40900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:58:53	XCSE	000378763	B	DK0060252690	200	818	DKK	163600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:59:16	XCSE	000379537	B	DK0060252690	200	817.5	DKK	163500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:59:16	CHIX	1C9503KTG	B	DK0060252690	50	817.5	DKK	40875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:59:23	CHIX	1C9503KVY	B	DK0060252690	6	817	DKK	4902
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:59:58	CHIX	1C9503L7I	B	DK0060252690	44	817	DKK	35948
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	15:59:58	XCSE	000380318	B	DK0060252690	200	817	DKK	163400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:00:08	XCSE	000380987	B	DK0060252690	93	816.5	DKK	75934.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:00:08	XCSE	000380986	B	DK0060252690	100	816.5	DKK	81650

Share repurchase specification



Period from 06.03.2017 to 12.03.2017

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	6SCPQ280AIY8EP3XFW53	07.03.2017	16:00:08	XCSE	000380988	B	DK0060252690	57	816.5	DKK	46540.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:00:28	XCSE	000381431	B	DK0060252690	56	817	DKK	45752
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:00:28	XCSE	000381430	B	DK0060252690	100	817	DKK	81700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:00:28	XCSE	000381429	B	DK0060252690	94	817	DKK	76798
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:01:21	CHIX	1C9503M3F	B	DK0060252690	49	817.5	DKK	40057.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:01:21	CHIX	1C9503M3G	B	DK0060252690	96	817.5	DKK	78480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:01:21	XCSE	000382449	B	DK0060252690	38	817.5	DKK	31065
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:01:21	XCSE	000382448	B	DK0060252690	92	817.5	DKK	75210
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:01:21	CHIX	1C9503M3H	B	DK0060252690	32	817.5	DKK	26160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:01:21	XCSE	000382447	B	DK0060252690	42	817.5	DKK	34335
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:01:50	XCSE	000382937	B	DK0060252690	121	817.5	DKK	98917.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:01:50	CHIX	1C9503MBN	B	DK0060252690	30	817.5	DKK	24525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:02:21	XCSE	000383634	B	DK0060252690	96	817.5	DKK	78480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:02:21	XCSE	000383636	B	DK0060252690	91	817.5	DKK	74392.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:02:21	XCSE	000383635	B	DK0060252690	90	817.5	DKK	73575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:02:21	XCSE	000383637	B	DK0060252690	89	817.5	DKK	72757.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:02:21	XCSE	000383638	B	DK0060252690	15	817.5	DKK	12262.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:02:21	XCSE	000383639	B	DK0060252690	90	817.5	DKK	73575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:02:21	XCSE	000383640	B	DK0060252690	29	817.5	DKK	23707.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:02:36	XCSE	000384022	B	DK0060252690	50	817.5	DKK	40875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:02:36	CHIX	1C9503MUP	B	DK0060252690	97	817.5	DKK	79297.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:02:36	XCSE	000384023	B	DK0060252690	104	817.5	DKK	85020
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:02:36	XCSE	000384024	B	DK0060252690	71	817.5	DKK	58042.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:02:56	XCSE	000384424	B	DK0060252690	120	817.5	DKK	98100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:05:12	XCSE	000387234	B	DK0060252690	77	818.5	DKK	63024.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:05:12	XCSE	000387232	B	DK0060252690	92	818.5	DKK	75302
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:05:12	XCSE	000387235	B	DK0060252690	100	818.5	DKK	81850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:05:12	XCSE	000387233	B	DK0060252690	100	818.5	DKK	81850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:05:12	XCSE	000387237	B	DK0060252690	31	818.5	DKK	25373.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:05:12	XCSE	000387236	B	DK0060252690	100	818.5	DKK	81850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:05:59	XCSE	000387939	B	DK0060252690	23	817.5	DKK	18802.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:05:59	CHIX	1C9503OMD	B	DK0060252690	35	817.5	DKK	28612.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:09:43	XCSE	000391864	B	DK0060252690	100	818.5	DKK	81850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:09:43	XCSE	000391866	B	DK0060252690	100	818.5	DKK	81850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:09:43	XCSE	000391865	B	DK0060252690	90	818.5	DKK	73665
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:09:43	XCSE	000391868	B	DK0060252690	63	818.5	DKK	51565.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:09:43	XCSE	000391869	B	DK0060252690	3	818.5	DKK	2455.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:09:43	XCSE	000391867	B	DK0060252690	80	818.5	DKK	65480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:09:43	XCSE	000391863	B	DK0060252690	64	818.5	DKK	52384
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:11:28	XCSE	000394347	B	DK0060252690	200	818	DKK	163600

Share repurchase specification



Period from 06.03.2017 to 12.03.2017

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	6SCPQ280AIY8EP3XFW53	07.03.2017	16:11:51	CHIX	1C9503S2Z	B	DK0060252690	50	818	DKK	40900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:12:03	XCSE	000394906	B	DK0060252690	117	817.5	DKK	95647.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:12:08	XCSE	000394968	B	DK0060252690	83	817.5	DKK	67852.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:12:18	CHIX	1C9503SBF	B	DK0060252690	50	817.5	DKK	40875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:12:40	CHIX	1C9503SIU	B	DK0060252690	50	817	DKK	40850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:12:55	XCSE	000395887	B	DK0060252690	3	817	DKK	2451
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:12:55	XCSE	000395886	B	DK0060252690	197	817	DKK	160949
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:13:26	CHIX	1C9503SZ5	B	DK0060252690	50	816.5	DKK	40825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:13:26	XCSE	000396549	B	DK0060252690	200	816.5	DKK	163300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:14:08	XCSE	000397307	B	DK0060252690	8	816	DKK	6528
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:14:17	XCSE	000397430	B	DK0060252690	50	816	DKK	40800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:14:18	XCSE	000397446	B	DK0060252690	142	816	DKK	115872
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:15:06	CHIX	1C9503TRC	B	DK0060252690	50	816	DKK	40800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:15:47	XCSE	000399268	B	DK0060252690	200	815.5	DKK	163100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:15:47	CHIX	1C9503U9K	B	DK0060252690	50	815.5	DKK	40775
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:15:49	XCSE	000399316	B	DK0060252690	282	815	DKK	229830
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:15:49	CHIX	1C9503UA2	B	DK0060252690	100	815	DKK	81500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:15:49	XCSE	000399317	B	DK0060252690	118	815	DKK	96170
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:17:47	XCSE	000401282	B	DK0060252690	8	815.5	DKK	6524
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:17:47	XCSE	000401286	B	DK0060252690	32	815.5	DKK	26096
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:17:47	XCSE	000401283	B	DK0060252690	91	815.5	DKK	74210.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:17:47	XCSE	000401285	B	DK0060252690	48	815.5	DKK	39144
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:17:47	XCSE	000401284	B	DK0060252690	71	815.5	DKK	57900.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:19:05	XCSE	000402791	B	DK0060252690	200	816	DKK	163200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:19:05	CHIX	1C9503W2H	B	DK0060252690	50	816	DKK	40800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:19:40	XCSE	000403551	B	DK0060252690	94	816	DKK	76704
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:19:40	XCSE	000403550	B	DK0060252690	110	816	DKK	89760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:19:40	XCSE	000403552	B	DK0060252690	46	816	DKK	37536
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:20:30	XCSE	000404973	B	DK0060252690	100	817	DKK	81700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:20:30	XCSE	000404972	B	DK0060252690	86	817	DKK	70262
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:20:30	XCSE	000404974	B	DK0060252690	15	817	DKK	12255
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:20:30	XCSE	000404975	B	DK0060252690	49	817	DKK	40033
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:21:30	XCSE	000405951	B	DK0060252690	39	817.5	DKK	31882.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:21:30	XCSE	000405950	B	DK0060252690	71	817.5	DKK	58042.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:21:30	XCSE	000405952	B	DK0060252690	20	817.5	DKK	16350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:21:30	BATE	0C9501NKG	B	DK0060252690	46	817.5	DKK	37605
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:21:30	BATE	0C9501NKH	B	DK0060252690	94	817.5	DKK	76845
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:21:30	CHIX	1C9503XFW	B	DK0060252690	70	817.5	DKK	57225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:21:31	CHIX	1C9503XG0	B	DK0060252690	112	817.5	DKK	91560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:21:31	CHIX	1C9503XG1	B	DK0060252690	46	817.5	DKK	37605

Share repurchase specification



Period from 06.03.2017 to 12.03.2017

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	6SCPQ280AIY8EP3XFW53	07.03.2017	16:21:55	XCSE	000406313	B	DK0060252690	2	818	DKK	1636
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:23:20	CHIX	1C9503YBE	B	DK0060252690	6	817.5	DKK	4905
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:25:50	XCSE	000411233	B	DK0060252690	70	818	DKK	57260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:25:50	XCSE	000411232	B	DK0060252690	180	818	DKK	147240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:26:50	CHIX	1C9503ZNT	B	DK0060252690	75	818	DKK	61350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:26:50	CHIX	1C9503ZNU	B	DK0060252690	72	818	DKK	58896
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:27:24	XCSE	000412731	B	DK0060252690	24	818	DKK	19632
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:27:24	XCSE	000412732	B	DK0060252690	59	818	DKK	48262
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:27:24	CHIX	1C9503ZUT	B	DK0060252690	20	818	DKK	16360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:28:28	XCSE	000414019	B	DK0060252690	87	818.5	DKK	71209.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:28:28	XCSE	000414018	B	DK0060252690	92	818.5	DKK	75302
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:28:28	XCSE	000414022	B	DK0060252690	100	818.5	DKK	81850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:28:28	XCSE	000414021	B	DK0060252690	94	818.5	DKK	76939
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:28:28	XCSE	000414023	B	DK0060252690	57	818.5	DKK	46654.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:28:28	XCSE	000414020	B	DK0060252690	70	818.5	DKK	57295
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:49:17	CHIX	1C95049U4	B	DK0060252690	76	820	DKK	62320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:49:17	CHIX	1C95049U3	B	DK0060252690	39	820	DKK	31980
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:49:17	CHIX	1C95049U2	B	DK0060252690	37	820	DKK	30340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:49:17	XCSE	000438948	B	DK0060252690	360	820	DKK	295200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.03.2017	16:49:17	XCSE	000438949	B	DK0060252690	248	820	DKK	203360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	10:16:08	XCSE	000106444	B	DK0060252690	800	815	DKK	652000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	10:16:08	CHIX	1C9500P3N	B	DK0060252690	200	815	DKK	163000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	10:16:16	XCSE	000106556	B	DK0060252690	100	814	DKK	81400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	10:16:16	XCSE	000106557	B	DK0060252690	150	814	DKK	122100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	10:30:28	XCSE	000120108	B	DK0060252690	122	814	DKK	99308
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	10:30:28	XCSE	000120107	B	DK0060252690	78	814	DKK	63492
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	10:30:28	CHIX	1C9500THZ	B	DK0060252690	50	814	DKK	40700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	10:36:06	CHIX	1C9500UZ2	B	DK0060252690	50	813	DKK	40650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	10:36:06	XCSE	000124566	B	DK0060252690	51	813	DKK	41463
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	10:36:06	XCSE	000124565	B	DK0060252690	149	813	DKK	121137
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	10:36:22	CHIX	1C9500V2J	B	DK0060252690	50	812	DKK	40600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	10:36:22	XCSE	000124841	B	DK0060252690	200	812	DKK	162400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	10:39:47	BATE	0C9500DOO	B	DK0060252690	40	812	DKK	32480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	10:39:47	CHIX	1C9500W1H	B	DK0060252690	50	812	DKK	40600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	10:39:51	XCSE	000127544	B	DK0060252690	69	812	DKK	56028
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	10:39:51	XCSE	000127538	B	DK0060252690	59	812	DKK	47908
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	10:39:51	CHIX	1C9500W23	B	DK0060252690	32	812	DKK	25984
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	10:55:42	XCSE	000143584	B	DK0060252690	200	811	DKK	162200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	11:33:11	CHIX	1C9501A9R	B	DK0060252690	50	811	DKK	40550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	11:38:24	XCSE	000175684	B	DK0060252690	97	812	DKK	78764

Share repurchase specification



Period from 06.03.2017 to 12.03.2017

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	6SCPQ280AIY8EP3XFW53	08.03.2017	11:38:24	XCSE	000175685	B	DK0060252690	103	812	DKK	83636
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	11:38:24	CHIX	1C9501BJ1	B	DK0060252690	50	812	DKK	40600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	11:49:36	XCSE	000183656	B	DK0060252690	78	811	DKK	63258
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	11:49:36	XCSE	000183657	B	DK0060252690	71	811	DKK	57581
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	11:49:36	CHIX	1C9501EDU	B	DK0060252690	50	811	DKK	40550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	11:49:36	XCSE	000183658	B	DK0060252690	51	811	DKK	41361
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	11:51:07	CHIX	1C9501ERN	B	DK0060252690	50	810	DKK	40500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	11:51:17	XCSE	000184930	B	DK0060252690	200	809	DKK	161800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	11:51:17	XCSE	000184905	B	DK0060252690	103	810	DKK	83430
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	11:51:17	XCSE	000184906	B	DK0060252690	97	810	DKK	78570
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	11:51:17	CHIX	1C9501ET4	B	DK0060252690	50	809	DKK	40450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	11:52:08	CHIX	1C9501F38	B	DK0060252690	50	810	DKK	40500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	11:52:08	XCSE	000185686	B	DK0060252690	200	810	DKK	162000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	11:53:52	BATE	0C9500M8Q	B	DK0060252690	13	810	DKK	10530
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	11:54:40	CHIX	1C9501FO2	B	DK0060252690	47	810	DKK	38070
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	11:54:40	XCSE	000187373	B	DK0060252690	81	810	DKK	65610
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	11:54:41	XCSE	000187375	B	DK0060252690	64	810	DKK	51840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	11:54:54	XCSE	000187498	B	DK0060252690	28	810	DKK	22680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	11:54:54	XCSE	000187497	B	DK0060252690	17	810	DKK	13770
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	12:02:22	CHIX	EC9501HCX	B	DK0060252690	97	810.25	DKK	78594.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	12:02:22	CHIX	EC9501HCW	B	DK0060252690	110	810.25	DKK	89127.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	12:02:22	CHIX	EC9501HCY	B	DK0060252690	43	810.25	DKK	34840.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	12:05:35	XCSE	000194013	B	DK0060252690	85	810	DKK	68850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	12:05:35	XCSE	000194014	B	DK0060252690	115	810	DKK	93150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	12:05:35	CHIX	1C9501IOE	B	DK0060252690	50	810	DKK	40500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	12:12:21	XCSE	000198855	B	DK0060252690	61	810	DKK	49410
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	12:12:21	XCSE	000198859	B	DK0060252690	4	810	DKK	3240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	12:12:21	XCSE	000198856	B	DK0060252690	50	810	DKK	40500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	12:12:21	XCSE	000198858	B	DK0060252690	50	810	DKK	40500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	12:12:21	XCSE	000198857	B	DK0060252690	85	810	DKK	68850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	12:12:30	CHIX	1C9501JJP	B	DK0060252690	51	810	DKK	41310
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	12:12:30	XCSE	000198951	B	DK0060252690	91	810	DKK	73710
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	12:12:30	CHIX	1C9501JJO	B	DK0060252690	4	810	DKK	3240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	12:12:30	XCSE	000198950	B	DK0060252690	85	810	DKK	68850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	12:12:30	XCSE	000198953	B	DK0060252690	19	810	DKK	15390
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	12:39:59	XCSE	000220998	B	DK0060252690	67	810	DKK	54270
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	12:39:59	XCSE	000221009	B	DK0060252690	133	810	DKK	107730
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	12:43:25	CHIX	1C9501RYZ	B	DK0060252690	50	810	DKK	40500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	12:49:49	CHIX	EC9501TFV	B	DK0060252690	250	809.25	DKK	202312.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	12:49:55	CHIX	1C9501TH3	B	DK0060252690	50	809	DKK	40450

Share repurchase specification



Period from 06.03.2017 to 12.03.2017

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	6SCPQ280AIY8EP3XFW53	08.03.2017	12:49:55	XCSE	000227524	B	DK0060252690	200	809	DKK	161800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	14:22:16	XCSE	000293399	B	DK0060252690	200	809.5	DKK	161900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.03.2017	14:22:16	CHIX	1C9502GW0	B	DK0060252690	50	809.5	DKK	40475
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.03.2017	09:17:06	CHIX	1C9500775	B	DK0060252690	44	805	DKK	35420
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.03.2017	09:17:18	XCSE	000049629	B	DK0060252690	320	805	DKK	257600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.03.2017	09:17:18	XCSE	000049620	B	DK0060252690	400	805	DKK	322000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.03.2017	09:17:18	CHIX	1C95007AL	B	DK0060252690	77	805	DKK	61985
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.03.2017	09:17:18	CHIX	1C95007AJ	B	DK0060252690	56	805	DKK	45080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.03.2017	09:17:18	CHIX	1C95007AM	B	DK0060252690	23	805	DKK	18515
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.03.2017	09:17:18	XCSE	000049628	B	DK0060252690	80	805	DKK	64400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.03.2017	09:19:05	CHIX	1C95007Y1	B	DK0060252690	50	804	DKK	40200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.03.2017	09:28:51	XCSE	000061830	B	DK0060252690	50	810.5	DKK	40525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.03.2017	09:28:51	CHIX	1C9500BQ5	B	DK0060252690	4	810.5	DKK	3242
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.03.2017	09:28:51	CHIX	1C9500BQ6	B	DK0060252690	13	810.5	DKK	10536.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.03.2017	09:28:51	CHIX	1C9500BQ7	B	DK0060252690	27	810.5	DKK	21883.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.03.2017	09:28:51	XCSE	000061832	B	DK0060252690	33	810.5	DKK	26746.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.03.2017	09:28:51	XCSE	000061833	B	DK0060252690	68	810.5	DKK	55114
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.03.2017	09:28:51	XCSE	000061835	B	DK0060252690	46	810.5	DKK	37283
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.03.2017	09:28:51	XCSE	000061831	B	DK0060252690	100	810.5	DKK	81050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.03.2017	09:28:51	XCSE	000061834	B	DK0060252690	159	810.5	DKK	128869.5