

# Share repurchase specification



Period from 10.04.2017 to 16.04.2017

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	10.04.2017	13:20:06	CHIX	1C9501RSP	B	DK0060252690	50	736	DKK	36800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	13:20:06	XCSE	000231980	B	DK0060252690	77	736	DKK	56672
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	13:20:06	XCSE	000231982	B	DK0060252690	100	736	DKK	73600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	13:20:06	XCSE	000231983	B	DK0060252690	50	736	DKK	36800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	13:20:06	CHIX	1C9501RSN	B	DK0060252690	41	736	DKK	30176
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	13:20:06	CHIX	1C9501RSM	B	DK0060252690	100	736	DKK	73600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	13:20:06	CHIX	1C9501RSL	B	DK0060252690	370	736	DKK	272320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	13:20:06	XCSE	000231984	B	DK0060252690	20	736	DKK	14720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	13:20:06	XCSE	000231981	B	DK0060252690	50	736	DKK	36800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	13:20:06	XCSE	000231979	B	DK0060252690	79	736	DKK	58144
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	13:20:06	CHIX	1C9501RSO	B	DK0060252690	63	736	DKK	46368
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	13:33:13	XCSE	000239786	B	DK0060252690	131	735	DKK	96285
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	13:33:59	XCSE	000240237	B	DK0060252690	200	735	DKK	147000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	13:35:39	XCSE	000241603	B	DK0060252690	35	735	DKK	25725
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	13:36:03	XCSE	000241841	B	DK0060252690	10	735	DKK	7350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	13:36:25	XCSE	000242035	B	DK0060252690	99	735	DKK	72765
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	13:36:25	XCSE	000242036	B	DK0060252690	200	735	DKK	147000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	13:36:25	CHIX	1C9501V15	B	DK0060252690	200	735	DKK	147000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	13:36:25	XCSE	000242034	B	DK0060252690	125	735	DKK	91875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:29:43	XCSE	000379233	B	DK0060252690	400	735	DKK	294000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:29:43	CHIX	1C9503C56	B	DK0060252690	100	735	DKK	73500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:30:48	CHIX	1C9503CMG	B	DK0060252690	100	734	DKK	73400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:30:48	XCSE	000380540	B	DK0060252690	44	734	DKK	32296
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:30:48	XCSE	000380539	B	DK0060252690	356	734	DKK	261304
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:31:13	CHIX	1C9503CZ7	B	DK0060252690	100	733	DKK	73300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:31:13	XCSE	000381356	B	DK0060252690	400	733	DKK	293200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:33:21	CHIX	1C9503DTP	B	DK0060252690	100	733	DKK	73300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:33:21	XCSE	000383798	B	DK0060252690	400	733	DKK	293200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:33:27	XCSE	000383964	B	DK0060252690	61	733	DKK	44713
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:33:27	XCSE	000383963	B	DK0060252690	149	733	DKK	109217
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:33:27	XCSE	000383966	B	DK0060252690	90	733	DKK	65970
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:33:27	CHIX	1C9503DVK	B	DK0060252690	47	733	DKK	34451
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:33:27	CHIX	1C9503DVJ	B	DK0060252690	50	733	DKK	36650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:33:27	CHIX	1C9503DVL	B	DK0060252690	3	733	DKK	2199
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:33:27	XCSE	000383965	B	DK0060252690	100	733	DKK	73300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:33:35	XCSE	000384171	B	DK0060252690	68	733	DKK	49844
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:33:35	CHIX	1C9503DXB	B	DK0060252690	50	733	DKK	36650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:33:35	CHIX	1C9503DXC	B	DK0060252690	52	733	DKK	38116
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:33:35	CHIX	1C9503DXD	B	DK0060252690	330	733	DKK	241890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:35:38	XCSE	000386656	B	DK0060252690	80	733.5	DKK	58680

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:35:38	XCSE	000386655	B	DK0060252690	99	733.5	DKK	72616.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:35:38	XCSE	000386657	B	DK0060252690	1	733.5	DKK	733.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:35:38	CHIX	1C9503EUS	B	DK0060252690	44	733.5	DKK	32274
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:40:20	CHIX	1C9503GUY	B	DK0060252690	55	733.5	DKK	40342.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:40:20	XCSE	000391602	B	DK0060252690	161	733.5	DKK	118093.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:40:20	XCSE	000391601	B	DK0060252690	60	733.5	DKK	44010
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:40:36	XCSE	000391920	B	DK0060252690	113	733	DKK	82829
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:40:36	XCSE	000391921	B	DK0060252690	287	733	DKK	210371
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:40:36	CHIX	1C9503H0C	B	DK0060252690	100	733	DKK	73300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:40:55	XCSE	000392295	B	DK0060252690	45	732.5	DKK	32962.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:40:55	CHIX	1C9503H4H	B	DK0060252690	100	732.5	DKK	73250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:40:55	XCSE	000392296	B	DK0060252690	205	732.5	DKK	150162.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:40:55	XCSE	000392297	B	DK0060252690	150	732.5	DKK	109875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.04.2017	16:54:02	XCSE	000407646	B	DK0060252690	5	732.5	DKK	3662.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:50:00	XCSE	B000426138	B	DK0060252690	31	738.5	DKK	22893.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:50:00	XCSE	B000426139	B	DK0060252690	137	738.5	DKK	101174.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:50:00	XCSE	B000426165	B	DK0060252690	60	738.5	DKK	44310
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:50:00	XCSE	B000426163	B	DK0060252690	9	738.5	DKK	6646.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:50:00	XCSE	B000426162	B	DK0060252690	100	738.5	DKK	73850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:50:00	XCSE	B000426164	B	DK0060252690	141	738.5	DKK	104128.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:50:00	XCSE	B000426140	B	DK0060252690	202	738.5	DKK	149177
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:51:47	XCSE	B000429773	B	DK0060252690	438	738	DKK	323244
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:51:47	XCSE	B000429772	B	DK0060252690	762	738	DKK	562356
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:52:12	XCSE	B000431022	B	DK0060252690	441	737.5	DKK	325237.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:52:50	XCSE	B000433015	B	DK0060252690	258	737.5	DKK	190275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:52:59	XCSE	B000433259	B	DK0060252690	2	737.5	DKK	1475
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:53:09	XCSE	B000433459	B	DK0060252690	143	737.5	DKK	105462.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:53:11	XCSE	B000433579	B	DK0060252690	58	737.5	DKK	42775
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:53:26	XCSE	B000433954	B	DK0060252690	14	738	DKK	10332
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:53:26	XCSE	B000433956	B	DK0060252690	80	738	DKK	59040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:53:26	XCSE	B000433957	B	DK0060252690	13	738	DKK	9594
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:53:26	XCSE	B000433969	B	DK0060252690	97	738	DKK	71586
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:53:26	XCSE	B000433968	B	DK0060252690	33	738	DKK	24354
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:53:26	XCSE	B000434013	B	DK0060252690	9	738.5	DKK	6646.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:53:26	XCSE	B000433974	B	DK0060252690	120	738	DKK	88560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:53:26	XCSE	B000433972	B	DK0060252690	90	738	DKK	66420
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:53:26	XCSE	B000433973	B	DK0060252690	40	738	DKK	29520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:53:26	XCSE	B000433975	B	DK0060252690	17	738	DKK	12546
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:53:26	XCSE	B000433971	B	DK0060252690	80	738	DKK	59040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:53:26	XCSE	B000433976	B	DK0060252690	28	738	DKK	20664

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:53:26	XCSE	B000433977	B	DK0060252690	26	738	DKK	19188
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:53:26	XCSE	B000433955	B	DK0060252690	91	738	DKK	67158
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:53:26	XCSE	B000433967	B	DK0060252690	67	738	DKK	49446
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:53:26	XCSE	B000433970	B	DK0060252690	33	738	DKK	24354
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:53:26	XCSE	B000433978	B	DK0060252690	29	738	DKK	21402
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.04.2017	16:53:27	XCSE	B000434014	B	DK0060252690	42	738.5	DKK	31017