

Share repurchase specification



Period from 24.04.2017 to 30.04.2017

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	24.04.2017	10:24:47	CHIX	1C95012RI	B	DK0060252690	36	705.5	DKK	25398
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	10:24:47	CHIX	1C95012RK	B	DK0060252690	92	705.5	DKK	64906
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	10:24:47	CHIX	1C95012RH	B	DK0060252690	560	705.5	DKK	395080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	10:24:47	CHIX	1C95012RJ	B	DK0060252690	240	705.5	DKK	169320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	10:24:47	XCSE	000176780	B	DK0060252690	72	705.5	DKK	50796
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:12	CHIX	1C9504X46	B	DK0060252690	35	703.5	DKK	24622.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:12	XCSE	000558443	B	DK0060252690	118	703.5	DKK	83013
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:12	XCSE	000558441	B	DK0060252690	100	703.5	DKK	70350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:12	XCSE	000558436	B	DK0060252690	80	703.5	DKK	56280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:12	XCSE	000558442	B	DK0060252690	19	703.5	DKK	13366.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:12	XCSE	000558440	B	DK0060252690	100	703.5	DKK	70350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:12	XCSE	000558437	B	DK0060252690	158	703.5	DKK	111153
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:12	XCSE	000558435	B	DK0060252690	101	703.5	DKK	71053.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:12	XCSE	000558439	B	DK0060252690	89	703.5	DKK	62611.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:12	XCSE	000558438	B	DK0060252690	100	703.5	DKK	70350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:12	XCSE	000558434	B	DK0060252690	100	703.5	DKK	70350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:43	XCSE	000559252	B	DK0060252690	89	703.5	DKK	62611.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:43	XCSE	000559248	B	DK0060252690	112	703.5	DKK	78792
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:43	XCSE	000559254	B	DK0060252690	106	703.5	DKK	74571
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:43	XCSE	000559250	B	DK0060252690	100	703.5	DKK	70350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:43	XCSE	000559251	B	DK0060252690	126	703.5	DKK	88641
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:43	XCSE	000559249	B	DK0060252690	100	703.5	DKK	70350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:43	XCSE	000559246	B	DK0060252690	83	703.5	DKK	58390.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:43	XCSE	000559247	B	DK0060252690	99	703.5	DKK	69646.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:43	XCSE	000559253	B	DK0060252690	100	703.5	DKK	70350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:43	XCSE	000559255	B	DK0060252690	80	703.5	DKK	56280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:37:43	XCSE	000559256	B	DK0060252690	5	703.5	DKK	3517.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:40:14	CHIX	1C9504ZDB	B	DK0060252690	100	703.5	DKK	70350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:40:14	CHIX	1C9504ZDA	B	DK0060252690	29	703.5	DKK	20401.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:40:14	CHIX	1C9504ZDC	B	DK0060252690	40	703.5	DKK	28140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:40:14	CHIX	1C9504ZDD	B	DK0060252690	26	703.5	DKK	18291
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:40:14	CHIX	EC9504ZD7	B	DK0060252690	180	703.25	DKK	126585
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:52:27	CHIX	1C95055RA	B	DK0060252690	23	703.5	DKK	16180.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:52:27	XCSE	000580351	B	DK0060252690	500	703.5	DKK	351750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:52:27	CHIX	1C95055R9	B	DK0060252690	102	703.5	DKK	71757
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:10	XCSE	000581394	B	DK0060252690	400	703	DKK	281200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:10	CHIX	1C9505655	B	DK0060252690	100	703	DKK	70300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:11	CHIX	EC9505675	B	DK0060252690	205	702.75	DKK	144063.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:11	XCSE	000581565	B	DK0060252690	148	703	DKK	104044
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:11	XCSE	000581561	B	DK0060252690	80	703	DKK	56240

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:11	XCSE	000581559	B	DK0060252690	83	703	DKK	58349
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:11	XCSE	000581560	B	DK0060252690	94	703	DKK	66082
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:11	XCSE	000581558	B	DK0060252690	90	703	DKK	63270
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:11	XCSE	000581562	B	DK0060252690	100	703	DKK	70300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:11	XCSE	000581563	B	DK0060252690	100	703	DKK	70300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:11	XCSE	000581564	B	DK0060252690	100	703	DKK	70300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:33	XCSE	000582112	B	DK0060252690	53	702.5	DKK	37232.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:33	XCSE	000582113	B	DK0060252690	347	702.5	DKK	243767.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:33	CHIX	1C95056F0	B	DK0060252690	100	702.5	DKK	70250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:37	CHIX	EC95056G6	B	DK0060252690	190	702.25	DKK	133427.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:37	XCSE	000582189	B	DK0060252690	58	702.5	DKK	40745
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:37	XCSE	000582190	B	DK0060252690	16	702.5	DKK	11240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:37	XCSE	000582192	B	DK0060252690	26	702.5	DKK	18265
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:37	XCSE	000582191	B	DK0060252690	83	702.5	DKK	58307.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:37	XCSE	000582193	B	DK0060252690	90	702.5	DKK	63225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:37	XCSE	000582194	B	DK0060252690	37	702.5	DKK	25992.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:47	XCSE	000582441	B	DK0060252690	33	702.5	DKK	23182.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:47	CHIX	1C95056IX	B	DK0060252690	43	702.5	DKK	30207.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:47	XCSE	000582444	B	DK0060252690	25	702.5	DKK	17562.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:47	XCSE	000582442	B	DK0060252690	59	702.5	DKK	41447.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:47	XCSE	000582446	B	DK0060252690	27	702.5	DKK	18967.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:47	XCSE	000582445	B	DK0060252690	12	702.5	DKK	8430
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:47	XCSE	000582443	B	DK0060252690	100	702.5	DKK	70250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:47	CHIX	1C95056IW	B	DK0060252690	130	702.5	DKK	91325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:47	XCSE	000582440	B	DK0060252690	44	702.5	DKK	30910
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:53:47	CHIX	1C95056IV	B	DK0060252690	27	702.5	DKK	18967.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:54:45	XCSE	000584505	B	DK0060252690	28	702.5	DKK	19670
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.04.2017	16:54:50	CHIX	1C95057BW	B	DK0060252690	4	702.5	DKK	2810
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	25.04.2017	16:09:54	XCSE	000551589	B	DK0060252690	400	712	DKK	284800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	25.04.2017	16:09:54	CHIX	1C9504T08	B	DK0060252690	100	712	DKK	71200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	25.04.2017	16:13:47	CHIX	1C9504W6D	B	DK0060252690	61	712	DKK	43432
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	25.04.2017	16:15:00	XCSE	000558790	B	DK0060252690	400	712	DKK	284800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	25.04.2017	16:19:24	CHIX	1C9504ZZ6	B	DK0060252690	39	712	DKK	27768
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	25.04.2017	16:26:49	XCSE	000575813	B	DK0060252690	100	712	DKK	71200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	25.04.2017	16:26:49	XCSE	000575812	B	DK0060252690	68	712	DKK	48416
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	25.04.2017	16:26:49	XCSE	000575814	B	DK0060252690	87	712	DKK	61944
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	25.04.2017	16:26:49	XCSE	000575817	B	DK0060252690	44	712	DKK	31328
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	25.04.2017	16:26:49	XCSE	000575815	B	DK0060252690	39	712	DKK	27768
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	25.04.2017	16:26:49	XCSE	000575816	B	DK0060252690	162	712	DKK	115344
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	25.04.2017	16:27:55	XCSE	000577354	B	DK0060252690	4	712	DKK	2848

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	25.04.2017	16:27:55	XCSE	000577449	B	DK0060252690	135	712	DKK	96120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	25.04.2017	16:27:55	XCSE	000577458	B	DK0060252690	261	712	DKK	185832
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	25.04.2017	16:27:55	CHIX	1C95054VP	B	DK0060252690	33	712	DKK	23496
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	25.04.2017	16:27:56	CHIX	1C950550L	B	DK0060252690	41	712	DKK	29192
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	25.04.2017	16:27:57	CHIX	1C950550Y	B	DK0060252690	26	712	DKK	18512
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.04.2017	14:38:47	XCSE	B000461387	B	DK0060252690	190	732	DKK	139080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.04.2017	14:43:43	XCSE	B000466858	B	DK0060252690	88	731	DKK	64328
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.04.2017	14:43:43	XCSE	B000466859	B	DK0060252690	102	731	DKK	74562
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.04.2017	14:49:10	XCSE	B000472710	B	DK0060252690	163	731.5	DKK	119234.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.04.2017	14:49:11	XCSE	B000472748	B	DK0060252690	9	732	DKK	6588
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.04.2017	14:49:17	XCSE	B000473023	B	DK0060252690	8	732	DKK	5856
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.04.2017	15:11:33	XCSE	000446604	B	DK0060252690	327	734.5	DKK	240181.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.04.2017	15:11:33	CHIX	1C9503VVH	B	DK0060252690	81	734.5	DKK	59494.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.04.2017	15:54:13	CHIX	1C9504JXF	B	DK0060252690	81	734.5	DKK	59494.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.04.2017	15:54:33	CHIX	1C9504K8P	B	DK0060252690	65	734.5	DKK	47742.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.04.2017	15:54:35	CHIX	1C9504KFR	B	DK0060252690	28	734.5	DKK	20566
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.04.2017	15:54:35	CHIX	1C9504KFQ	B	DK0060252690	26	734.5	DKK	19097
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.04.2017	15:54:35	XCSE	000503691	B	DK0060252690	800	734.5	DKK	587600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.04.2017	16:04:04	CHIX	1C9504R1D	B	DK0060252690	65	734	DKK	47710
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.04.2017	16:04:04	XCSE	000518252	B	DK0060252690	164	734	DKK	120376
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.04.2017	16:04:04	CHIX	1C9504R1F	B	DK0060252690	35	734	DKK	25690
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.04.2017	16:04:04	XCSE	000518253	B	DK0060252690	236	734	DKK	173224