

Share repurchase specification



Period from 01.05.2017 to 07.05.2017

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	01.05.2017	11:09:43	XCSE	000015147	B	DK0060252690	364	736	DKK	267904
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	11:22:34	XCSE	000015923	B	DK0060252690	136	736	DKK	100096
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	14:00:33	XCSE	000023640	B	DK0060252690	800	736	DKK	588800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	14:01:02	CHIX	1C9500147	B	DK0060252690	14	736	DKK	10304
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	14:01:07	CHIX	1C9500148	B	DK0060252690	186	736	DKK	136896
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	14:06:05	BATE	0C95000Z9	B	DK0060252690	9	735.5	DKK	6619.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	14:06:05	BATE	0C95000Z8	B	DK0060252690	60	735.5	DKK	44130
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	14:06:05	XCSE	000023933	B	DK0060252690	205	735.5	DKK	150777.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	14:06:05	CHIX	1C950015J	B	DK0060252690	50	735.5	DKK	36775
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	14:06:05	XCSE	000023932	B	DK0060252690	100	735.5	DKK	73550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	14:06:05	XCSE	000023934	B	DK0060252690	50	735.5	DKK	36775
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	14:06:05	XCSE	000023935	B	DK0060252690	26	735.5	DKK	19123
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	14:20:48	CHIX	1C950019O	B	DK0060252690	19	735	DKK	13965
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	14:20:48	CHIX	1C950019N	B	DK0060252690	50	735	DKK	36750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	14:41:33	XCSE	000025427	B	DK0060252690	431	735	DKK	316785
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:42:27	XCSE	000033723	B	DK0060252690	145	735	DKK	106575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:42:27	CHIX	1C95002WI	B	DK0060252690	100	735	DKK	73500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:42:27	XCSE	000033725	B	DK0060252690	55	735	DKK	40425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:42:27	XCSE	000033724	B	DK0060252690	200	735	DKK	147000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:46:34	XCSE	000034176	B	DK0060252690	50	734	DKK	36700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:46:52	XCSE	000034225	B	DK0060252690	75	734	DKK	55050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:47:50	XCSE	000034307	B	DK0060252690	275	734	DKK	201850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:48:10	CHIX	1C950030P	B	DK0060252690	100	734	DKK	73400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:48:10	XCSE	000034341	B	DK0060252690	186	733.5	DKK	136431
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:48:36	XCSE	000034408	B	DK0060252690	214	733.5	DKK	156969
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:48:36	XCSE	000034413	B	DK0060252690	98	733.5	DKK	71883
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:48:36	CHIX	1C950031H	B	DK0060252690	2	733.5	DKK	1467
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:48:46	XCSE	000034438	B	DK0060252690	85	733.5	DKK	62347.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:48:46	XCSE	000034435	B	DK0060252690	110	733.5	DKK	80685
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:48:46	CHIX	1C950031M	B	DK0060252690	61	733.5	DKK	44743.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:48:46	XCSE	000034441	B	DK0060252690	160	733.5	DKK	117360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:48:46	BATE	0C950024L	B	DK0060252690	60	733.5	DKK	44010
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:48:46	XCSE	000034439	B	DK0060252690	148	733.5	DKK	108558
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:48:46	XCSE	000034436	B	DK0060252690	100	733.5	DKK	73350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:48:46	XCSE	000034440	B	DK0060252690	101	733.5	DKK	74083.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:48:46	BATE	0C950024K	B	DK0060252690	25	733.5	DKK	18337.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:48:46	XCSE	000034437	B	DK0060252690	100	733.5	DKK	73350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:48:46	CHIX	1C950031N	B	DK0060252690	50	733.5	DKK	36675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:49:00	XCSE	000034483	B	DK0060252690	4	733	DKK	2932
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:49:13	XCSE	000034513	B	DK0060252690	503	733.5	DKK	368950.5

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:49:13	XCSE	000034516	B	DK0060252690	149	733.5	DKK	109291.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:49:13	XCSE	000034510	B	DK0060252690	7	733.5	DKK	5134.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:49:13	XCSE	000034511	B	DK0060252690	100	733.5	DKK	73350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:49:13	XCSE	000034515	B	DK0060252690	39	733.5	DKK	28606.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:49:13	XCSE	000034512	B	DK0060252690	102	733.5	DKK	74817
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:49:13	XCSE	000034514	B	DK0060252690	100	733.5	DKK	73350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:49:35	XCSE	000034589	B	DK0060252690	396	733	DKK	290268
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:49:45	XCSE	000034600	B	DK0060252690	105	733	DKK	76965
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:53:13	XCSE	000035082	B	DK0060252690	10	733.5	DKK	7335
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:53:41	XCSE	000035174	B	DK0060252690	390	733.5	DKK	286065
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:53:41	CHIX	1C9500368	B	DK0060252690	100	733.5	DKK	73350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:54:27	CHIX	1C950036U	B	DK0060252690	72	733	DKK	52776
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:54:42	CHIX	1C950036X	B	DK0060252690	28	733	DKK	20524
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:54:42	CHIX	1C950036Y	B	DK0060252690	83	733	DKK	60839
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:54:45	XCSE	000035397	B	DK0060252690	100	733	DKK	73300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:54:47	XCSE	000035454	B	DK0060252690	195	733	DKK	142935
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:54:47	XCSE	000035456	B	DK0060252690	400	733	DKK	293200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:54:47	XCSE	000035459	B	DK0060252690	400	732.5	DKK	293000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:54:47	CHIX	1C950037M	B	DK0060252690	100	733	DKK	73300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.05.2017	16:54:47	CHIX	1C950037L	B	DK0060252690	17	733	DKK	12461
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	09:26:00	XCSE	000089226	B	DK0060252690	24	726	DKK	17424
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	09:26:00	XCSE	000089228	B	DK0060252690	186	726	DKK	135036
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	09:26:00	XCSE	000089229	B	DK0060252690	9	726	DKK	6534
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	09:26:00	CHIX	1C9500EAE	B	DK0060252690	59	726	DKK	42834
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	09:26:00	XCSE	000089227	B	DK0060252690	67	726	DKK	48642
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	09:26:00	CHIX	1C9500EAF	B	DK0060252690	1	726	DKK	726
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	09:43:53	CHIX	1C9500N8M	B	DK0060252690	30	726	DKK	21780
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	09:43:53	XCSE	000120451	B	DK0060252690	124	726	DKK	90024
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:01:42	CHIX	1C9500WHB	B	DK0060252690	100	726	DKK	72600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:01:42	XCSE	000148589	B	DK0060252690	400	726	DKK	290400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:02:44	CHIX	1C9500WWT	B	DK0060252690	100	725	DKK	72500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:02:44	XCSE	000150034	B	DK0060252690	98	725	DKK	71050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:02:44	XCSE	000150033	B	DK0060252690	302	725	DKK	218950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:05:18	XCSE	000153778	B	DK0060252690	8	724.5	DKK	5796
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:05:18	XCSE	000153779	B	DK0060252690	86	724.5	DKK	62307
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:05:18	XCSE	000153777	B	DK0060252690	100	724.5	DKK	72450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:06:49	XCSE	000156353	B	DK0060252690	245	724.5	DKK	177502.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:06:49	CHIX	1C9500Z5C	B	DK0060252690	61	724.5	DKK	44194.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:10:39	XCSE	000161997	B	DK0060252690	100	725	DKK	72500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:10:39	XCSE	000161994	B	DK0060252690	92	725	DKK	66700

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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	6SCPQ280AIY8EP3XFW53	02.05.2017	10:10:39	XCSE	000161998	B	DK0060252690	100	725	DKK	72500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:10:39	XCSE	000161999	B	DK0060252690	57	725	DKK	41325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:10:39	XCSE	000161995	B	DK0060252690	63	725	DKK	45675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:10:39	XCSE	000161996	B	DK0060252690	88	725	DKK	63800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:13:40	CHIX	1C950127O	B	DK0060252690	100	724.5	DKK	72450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:15:10	XCSE	000167420	B	DK0060252690	335	724.5	DKK	242707.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:15:10	XCSE	000167421	B	DK0060252690	65	724.5	DKK	47092.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:17:20	CHIX	1C95013UR	B	DK0060252690	100	724	DKK	72400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:17:20	XCSE	000170357	B	DK0060252690	400	724	DKK	289600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:18:19	XCSE	000171711	B	DK0060252690	400	723	DKK	289200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:18:19	CHIX	1C950149N	B	DK0060252690	100	723	DKK	72300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:21:01	CHIX	1C95015IH	B	DK0060252690	50	723.5	DKK	36175
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:21:01	XCSE	000175528	B	DK0060252690	200	723.5	DKK	144700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:21:01	XCSE	000175542	B	DK0060252690	200	723	DKK	144600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:21:01	CHIX	1C95015IP	B	DK0060252690	50	723	DKK	36150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:21:35	CHIX	1C95015PX	B	DK0060252690	50	723	DKK	36150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:22:10	XCSE	000176686	B	DK0060252690	200	723	DKK	144600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:23:56	CHIX	1C95016Q2	B	DK0060252690	46	722	DKK	33212
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:23:59	CHIX	1C95016R3	B	DK0060252690	4	722	DKK	2888
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:23:59	XCSE	000179229	B	DK0060252690	200	722	DKK	144400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:25:43	XCSE	000182482	B	DK0060252690	200	722	DKK	144400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:30:22	CHIX	1C95019Q3	B	DK0060252690	50	722	DKK	36100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:35:46	XCSE	000194303	B	DK0060252690	24	722.5	DKK	17340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:35:46	XCSE	000194306	B	DK0060252690	41	722.5	DKK	29622.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:35:46	XCSE	000194304	B	DK0060252690	61	722.5	DKK	44072.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:35:46	XCSE	000194305	B	DK0060252690	124	722.5	DKK	89590
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:43:29	XCSE	000202185	B	DK0060252690	200	722	DKK	144400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:43:29	CHIX	1C9501EI3	B	DK0060252690	8	722	DKK	5776
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:43:29	CHIX	1C9501EI2	B	DK0060252690	42	722	DKK	30324
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:44:29	XCSE	000203582	B	DK0060252690	200	721.5	DKK	144300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:44:29	CHIX	1C9501EZZ	B	DK0060252690	50	721.5	DKK	36075
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:44:55	XCSE	000203926	B	DK0060252690	200	721	DKK	144200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:44:55	CHIX	1C9501F4F	B	DK0060252690	20	721	DKK	14420
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:45:59	XCSE	000205058	B	DK0060252690	95	721.5	DKK	68542.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:45:59	XCSE	000205060	B	DK0060252690	64	721.5	DKK	46176
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:45:59	XCSE	000205059	B	DK0060252690	91	721.5	DKK	65656.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:55:06	XCSE	000215173	B	DK0060252690	68	722	DKK	49096
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:55:06	XCSE	000215172	B	DK0060252690	132	722	DKK	95304
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	10:55:08	CHIX	1C9501IOK	B	DK0060252690	50	722	DKK	36100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:17:21	XCSE	000237601	B	DK0060252690	153	721	DKK	110313

Share repurchase specification



Period from 01.05.2017 to 07.05.2017

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	02.05.2017	11:17:22	CHIX	1C9501QKC	B	DK0060252690	32	721	DKK	23072
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:17:22	CHIX	1C9501QKB	B	DK0060252690	30	721	DKK	21630
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:18:51	XCSE	000238814	B	DK0060252690	47	721	DKK	33887
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:18:51	CHIX	1C9501QZA	B	DK0060252690	18	721	DKK	12978
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:20:20	XCSE	000240314	B	DK0060252690	200	721	DKK	144200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:20:20	CHIX	1C9501RIG	B	DK0060252690	50	721	DKK	36050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:20:52	XCSE	000241087	B	DK0060252690	152	720	DKK	109440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:21:01	CHIX	1C9501RVI	B	DK0060252690	50	720	DKK	36000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:21:46	XCSE	000242152	B	DK0060252690	48	720	DKK	34560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:26:33	XCSE	000246453	B	DK0060252690	30	720	DKK	21600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:26:33	CHIX	1C9501TTJ	B	DK0060252690	50	720	DKK	36000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:31:12	XCSE	000251349	B	DK0060252690	73	720	DKK	52560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:32:39	CHIX	1C9501VYS	B	DK0060252690	40	720	DKK	28800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:32:39	XCSE	000252737	B	DK0060252690	47	720	DKK	33840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:32:39	XCSE	000252739	B	DK0060252690	10	720	DKK	7200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:38:34	XCSE	000258134	B	DK0060252690	187	720	DKK	134640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:38:34	CHIX	1C9501Y1V	B	DK0060252690	50	720	DKK	36000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:38:34	XCSE	000258133	B	DK0060252690	13	720	DKK	9360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:47:22	XCSE	000265919	B	DK0060252690	53	719.5	DKK	38133.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:47:22	XCSE	000265918	B	DK0060252690	17	719.5	DKK	12231.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:47:22	XCSE	000265916	B	DK0060252690	130	719.5	DKK	93535
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:47:22	CHIX	1C95020XZ	B	DK0060252690	50	719.5	DKK	35975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:50:59	XCSE	000269012	B	DK0060252690	146	720	DKK	105120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:50:59	XCSE	000269014	B	DK0060252690	2	720	DKK	1440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:50:59	XCSE	000269011	B	DK0060252690	46	720	DKK	33120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	11:50:59	XCSE	000269013	B	DK0060252690	56	720	DKK	40320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:00:09	XCSE	000277087	B	DK0060252690	200	720	DKK	144000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:00:09	CHIX	1C950252F	B	DK0060252690	50	720	DKK	36000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:00:48	CHIX	1C950259M	B	DK0060252690	50	719.5	DKK	35975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:00:48	XCSE	000277714	B	DK0060252690	200	719.5	DKK	143900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:17:46	CHIX	1C9502ALR	B	DK0060252690	50	718	DKK	35900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:17:46	XCSE	000292364	B	DK0060252690	28	718	DKK	20104
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:17:46	XCSE	000292371	B	DK0060252690	50	718	DKK	35900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:17:46	XCSE	000292366	B	DK0060252690	100	718	DKK	71800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:17:46	BATE	0C9501211	B	DK0060252690	60	718	DKK	43080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:17:46	CHIX	1C9502ALS	B	DK0060252690	27	718	DKK	19386
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:17:46	BATE	0C9501212	B	DK0060252690	14	718	DKK	10052
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:17:46	BATE	0C9501214	B	DK0060252690	12	718	DKK	8616
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:17:46	XCSE	000292387	B	DK0060252690	19	718	DKK	13642
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:17:46	BATE	0C9501213	B	DK0060252690	21	718	DKK	15078

Share repurchase specification



Period from 01.05.2017 to 07.05.2017

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	02.05.2017	12:17:46	CHIX	1C9502ALT	B	DK0060252690	53	718	DKK	38054
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:17:46	XCSE	000292367	B	DK0060252690	125	718	DKK	89750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:17:46	XCSE	000292388	B	DK0060252690	36	718	DKK	25848
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:17:46	XCSE	000292368	B	DK0060252690	198	718	DKK	142164
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:17:46	XCSE	000292365	B	DK0060252690	73	718	DKK	52414
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:17:46	XCSE	000292369	B	DK0060252690	48	718	DKK	34464
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:17:46	XCSE	000292370	B	DK0060252690	86	718	DKK	61748
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:39:57	CHIX	1C9502GZ9	B	DK0060252690	12	718.5	DKK	8622
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:39:57	XCSE	000310542	B	DK0060252690	107	718.5	DKK	76879.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:39:57	XCSE	000310540	B	DK0060252690	50	718.5	DKK	35925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:39:57	XCSE	000310538	B	DK0060252690	208	718.5	DKK	149448
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:39:57	XCSE	000310537	B	DK0060252690	117	718.5	DKK	84064.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:39:57	XCSE	000310541	B	DK0060252690	100	718.5	DKK	71850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:39:57	XCSE	000310543	B	DK0060252690	37	718.5	DKK	26584.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:39:57	XCSE	000310539	B	DK0060252690	86	718.5	DKK	61791
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:39:57	XCSE	000310535	B	DK0060252690	179	718.5	DKK	128611.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:39:57	XCSE	000310536	B	DK0060252690	98	718.5	DKK	70413
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:39:57	CHIX	1C9502GZA	B	DK0060252690	6	718.5	DKK	4311
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:40:24	XCSE	000310964	B	DK0060252690	31	718.5	DKK	22273.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:40:24	XCSE	000310963	B	DK0060252690	100	718.5	DKK	71850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:40:24	XCSE	000310965	B	DK0060252690	50	718.5	DKK	35925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:49:46	CHIX	1C9502K2B	B	DK0060252690	50	719	DKK	35950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:49:46	XCSE	000318618	B	DK0060252690	200	719	DKK	143800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:50:23	XCSE	000319331	B	DK0060252690	90	718.5	DKK	64665
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:50:36	XCSE	000319601	B	DK0060252690	47	718.5	DKK	33769.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:50:36	CHIX	1C9502KEL	B	DK0060252690	163	718.5	DKK	117115.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	12:50:36	XCSE	000319600	B	DK0060252690	519	718.5	DKK	372901.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	13:44:10	XCSE	000366955	B	DK0060252690	153	720	DKK	110160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	13:44:10	XCSE	000366956	B	DK0060252690	97	720	DKK	69840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	13:46:47	CHIX	1C95032GK	B	DK0060252690	50	719.5	DKK	35975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	13:46:47	XCSE	000369554	B	DK0060252690	93	719.5	DKK	66913.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	13:46:47	XCSE	000369553	B	DK0060252690	107	719.5	DKK	76986.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	13:52:35	CHIX	1C9503451	B	DK0060252690	20	720	DKK	14400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	13:52:35	CHIX	1C9503450	B	DK0060252690	30	720	DKK	21600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	13:56:37	XCSE	000377315	B	DK0060252690	60	720	DKK	43200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	13:56:37	XCSE	000377314	B	DK0060252690	140	720	DKK	100800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	14:18:10	CHIX	1C9503CTP	B	DK0060252690	50	720	DKK	36000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	14:18:10	XCSE	000396902	B	DK0060252690	200	720	DKK	144000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	14:22:46	XCSE	000400967	B	DK0060252690	6	720	DKK	4320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	14:22:46	XCSE	000400966	B	DK0060252690	100	720	DKK	72000

Share repurchase specification



Period from 01.05.2017 to 07.05.2017

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	02.05.2017	14:22:46	CHIX	1C9503EFW	B	DK0060252690	50	720	DKK	36000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	14:22:46	XCSE	000400965	B	DK0060252690	94	720	DKK	67680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	15:32:45	XCSE	000473903	B	DK0060252690	122	720	DKK	87840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	15:38:30	CHIX	EC9504CJ1	B	DK0060252690	195	720.25	DKK	140448.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	15:38:30	XCSE	000482139	B	DK0060252690	55	720.5	DKK	39627.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	15:41:07	CHIX	1C9504EIJ	B	DK0060252690	50	720	DKK	36000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	15:41:07	XCSE	000486314	B	DK0060252690	200	720	DKK	144000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	15:41:07	XCSE	000486309	B	DK0060252690	78	720	DKK	56160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	15:41:07	CHIX	1C9504EIK	B	DK0060252690	50	720	DKK	36000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	15:46:35	XCSE	000494222	B	DK0060252690	200	720	DKK	144000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	15:46:35	CHIX	1C9504HW9	B	DK0060252690	50	720	DKK	36000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	15:46:53	XCSE	000494741	B	DK0060252690	86	720	DKK	61920
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	15:46:53	XCSE	000494744	B	DK0060252690	27	720	DKK	19440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	15:46:53	XCSE	000494740	B	DK0060252690	91	720	DKK	65520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	15:46:53	XCSE	000494739	B	DK0060252690	96	720	DKK	69120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	15:46:53	XCSE	000494748	B	DK0060252690	200	719.5	DKK	143900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	15:46:53	XCSE	000494742	B	DK0060252690	100	720	DKK	72000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	15:46:53	XCSE	000494743	B	DK0060252690	100	720	DKK	72000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	15:51:41	XCSE	000501501	B	DK0060252690	179	720	DKK	128880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	15:51:41	XCSE	000501500	B	DK0060252690	221	720	DKK	159120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	15:51:41	CHIX	1C9504LC4	B	DK0060252690	100	720	DKK	72000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:25:52	CHIX	1C95059AJ	B	DK0060252690	100	720	DKK	72000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:34:33	XCSE	000564529	B	DK0060252690	147	720.5	DKK	105913.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:35:46	XCSE	000566304	B	DK0060252690	253	720.5	DKK	182286.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:35:46	CHIX	1C9505EOM	B	DK0060252690	100	720.5	DKK	72050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:37:39	XCSE	000568898	B	DK0060252690	400	720	DKK	288000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:37:39	CHIX	1C9505FRL	B	DK0060252690	67	720	DKK	48240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:37:39	XCSE	000568904	B	DK0060252690	377	720	DKK	271440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:37:39	XCSE	000568905	B	DK0060252690	23	720	DKK	16560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:37:39	CHIX	1C9505FRK	B	DK0060252690	33	720	DKK	23760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:38:08	CHIX	1C9505G0V	B	DK0060252690	50	719.5	DKK	35975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:38:12	CHIX	1C9505G36	B	DK0060252690	7	719.5	DKK	5036.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:38:57	XCSE	000571069	B	DK0060252690	200	719.5	DKK	143900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:39:49	CHIX	1C9505H40	B	DK0060252690	43	719.5	DKK	30938.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:40:38	XCSE	000573370	B	DK0060252690	90	720	DKK	64800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:40:38	XCSE	000573371	B	DK0060252690	94	720	DKK	67680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:40:38	XCSE	000573369	B	DK0060252690	101	720	DKK	72720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:40:38	XCSE	000573373	B	DK0060252690	84	720	DKK	60480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:40:38	XCSE	000573374	B	DK0060252690	52	720	DKK	37440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:40:38	XCSE	000573372	B	DK0060252690	79	720	DKK	56880

Share repurchase specification



Period from 01.05.2017 to 07.05.2017

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	02.05.2017	16:40:50	BATE	0C9502KWS	B	DK0060252690	60	720	DKK	43200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:40:50	XCSE	000573740	B	DK0060252690	87	720	DKK	62640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:40:50	BATE	0C9502KWT	B	DK0060252690	61	720	DKK	43920
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:40:50	BATE	0C9502KWU	B	DK0060252690	15	720	DKK	10800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:40:50	XCSE	000573739	B	DK0060252690	100	720	DKK	72000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:40:50	XCSE	000573736	B	DK0060252690	88	720	DKK	63360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:40:50	CHIX	1C9505HQA	B	DK0060252690	46	720	DKK	33120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:40:50	CHIX	1C9505HQB	B	DK0060252690	50	720	DKK	36000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:40:50	XCSE	000573737	B	DK0060252690	150	720	DKK	108000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:40:50	XCSE	000573741	B	DK0060252690	80	720	DKK	57600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:40:50	XCSE	000573735	B	DK0060252690	103	720	DKK	74160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:40:50	XCSE	000573738	B	DK0060252690	84	720	DKK	60480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:40:51	XCSE	000573744	B	DK0060252690	76	720	DKK	54720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:41:27	XCSE	000574876	B	DK0060252690	200	719.5	DKK	143900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:48:18	CHIX	1C9505MU0	B	DK0060252690	100	720	DKK	72000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:48:18	XCSE	000586043	B	DK0060252690	400	720	DKK	288000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:51:03	CHIX	1C9505OGK	B	DK0060252690	50	719.5	DKK	35975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:51:03	CHIX	1C9505OGL	B	DK0060252690	50	719.5	DKK	35975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:51:03	XCSE	000590079	B	DK0060252690	200	719.5	DKK	143900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:51:54	XCSE	000591658	B	DK0060252690	351	720	DKK	252720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:51:56	XCSE	000591709	B	DK0060252690	40	720	DKK	28800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:53:19	CHIX	1C9505PZ7	B	DK0060252690	77	720	DKK	55440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:53:48	XCSE	000594763	B	DK0060252690	10	720	DKK	7200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:53:54	XCSE	000594969	B	DK0060252690	10	720	DKK	7200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:54:14	XCSE	000595766	B	DK0060252690	290	720	DKK	208800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:54:18	XCSE	000595911	B	DK0060252690	99	720	DKK	71280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:54:43	CHIX	1C9505QZT	B	DK0060252690	118	720	DKK	84960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:54:43	CHIX	1C9505QZS	B	DK0060252690	5	720	DKK	3600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:54:54	CHIX	1C9505R65	B	DK0060252690	1	719.5	DKK	719.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:54:54	CHIX	1C9505R63	B	DK0060252690	1	719.5	DKK	719.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:54:54	CHIX	1C9505R66	B	DK0060252690	36	719.5	DKK	25902
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.05.2017	16:54:55	CHIX	1C9505R6E	B	DK0060252690	2	719.5	DKK	1439
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:05:57	XCSE	000426878	B	DK0060252690	100	717.5	DKK	71750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:05:57	CHIX	1C9503UJ7	B	DK0060252690	54	717.5	DKK	38745
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:05:57	XCSE	000426879	B	DK0060252690	52	717.5	DKK	37310
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:05:57	CHIX	1C9503UJ8	B	DK0060252690	185	717.5	DKK	132737.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:05:57	XCSE	000426880	B	DK0060252690	36	717.5	DKK	25830
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:05:57	CHIX	1C9503UJ9	B	DK0060252690	73	717.5	DKK	52377.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:16:16	XCSE	000437626	B	DK0060252690	94	717	DKK	67398
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:16:16	XCSE	000437624	B	DK0060252690	330	717	DKK	236610

Share repurchase specification



Period from 01.05.2017 to 07.05.2017

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	03.05.2017	15:16:16	XCSE	000437625	B	DK0060252690	61	717	DKK	43737
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:16:16	XCSE	000437623	B	DK0060252690	15	717	DKK	10755
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:18:09	XCSE	000439467	B	DK0060252690	72	716.5	DKK	51588
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:18:09	XCSE	000439468	B	DK0060252690	255	716.5	DKK	182707.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:18:09	CHIX	1C9503ZDB	B	DK0060252690	60	716.5	DKK	42990
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:18:09	CHIX	1C9503ZD8	B	DK0060252690	100	716.5	DKK	71650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:18:09	XCSE	000439469	B	DK0060252690	13	716.5	DKK	9314.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:26:58	CHIX	EC95043EI	B	DK0060252690	154	715.75	DKK	110225.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:26:58	CHIX	EC95043EJ	B	DK0060252690	60	715.75	DKK	42945
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:26:58	XCSE	000448616	B	DK0060252690	62	716	DKK	44392
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:26:58	XCSE	000448618	B	DK0060252690	61	716	DKK	43676
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:26:58	XCSE	000448617	B	DK0060252690	26	716	DKK	18616
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:26:58	XCSE	000448619	B	DK0060252690	100	716	DKK	71600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:26:58	XCSE	000448620	B	DK0060252690	37	716	DKK	26492
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:27:11	CHIX	1C95043GU	B	DK0060252690	50	715.5	DKK	35775
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:27:30	CHIX	1C95043L9	B	DK0060252690	50	715.5	DKK	35775
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:27:41	XCSE	000449250	B	DK0060252690	347	715.5	DKK	248278.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:27:41	BATE	0C9501V8K	B	DK0060252690	50	715.5	DKK	35775
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:27:41	XCSE	000449253	B	DK0060252690	3	715.5	DKK	2146.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:27:57	XCSE	000449526	B	DK0060252690	400	715	DKK	286000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:28:09	XCSE	000449793	B	DK0060252690	80	715	DKK	57200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:28:09	CHIX	1C95043UI	B	DK0060252690	20	715	DKK	14300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:39:46	XCSE	000465854	B	DK0060252690	400	715.5	DKK	286200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:39:46	CHIX	1C9504AYS	B	DK0060252690	99	715.5	DKK	70834.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:39:46	CHIX	1C9504AYT	B	DK0060252690	1	715.5	DKK	715.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:40:08	XCSE	000466305	B	DK0060252690	400	715	DKK	286000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:44:59	CHIX	1C9504DHB	B	DK0060252690	100	715	DKK	71500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:44:59	XCSE	000471624	B	DK0060252690	400	715	DKK	286000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:44:59	CHIX	1C9504DHA	B	DK0060252690	100	715	DKK	71500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:47:10	XCSE	000474369	B	DK0060252690	400	715	DKK	286000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:47:10	CHIX	1C9504EQ4	B	DK0060252690	100	715	DKK	71500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:47:58	CHIX	1C9504F9X	B	DK0060252690	12	714.5	DKK	8574
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:49:43	XCSE	000478372	B	DK0060252690	400	714.5	DKK	285800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:49:43	CHIX	1C9504GHG	B	DK0060252690	74	714.5	DKK	52873
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:49:43	CHIX	1C9504GHH	B	DK0060252690	14	714.5	DKK	10003
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:49:51	XCSE	000478534	B	DK0060252690	161	714	DKK	114954
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:49:51	XCSE	000478533	B	DK0060252690	140	714	DKK	99960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:49:51	CHIX	1C9504GJT	B	DK0060252690	67	714	DKK	47838
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:49:51	CHIX	1C9504GJS	B	DK0060252690	33	714	DKK	23562
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:49:51	XCSE	000478535	B	DK0060252690	99	714	DKK	70686

Share repurchase specification



Period from 01.05.2017 to 07.05.2017

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	03.05.2017	15:50:02	XCSE	000478909	B	DK0060252690	100	714	DKK	71400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:50:02	CHIX	EC9504GP9	B	DK0060252690	126	713.75	DKK	89932.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:50:02	XCSE	000478910	B	DK0060252690	100	714	DKK	71400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	15:50:02	XCSE	000478911	B	DK0060252690	174	714	DKK	124236
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:19:06	XCSE	000517137	B	DK0060252690	41	714.5	DKK	29294.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:19:31	CHIX	1C9504YZA	B	DK0060252690	50	714.5	DKK	35725
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:20:01	XCSE	000518511	B	DK0060252690	62	714.5	DKK	44299
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:20:01	CHIX	1C9504ZF1	B	DK0060252690	19	714.5	DKK	13575.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:20:01	XCSE	000518514	B	DK0060252690	47	714.5	DKK	33581.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:20:01	XCSE	000518522	B	DK0060252690	31	714.5	DKK	22149.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:24:38	XCSE	000524757	B	DK0060252690	200	714.5	DKK	142900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:29:36	XCSE	000531327	B	DK0060252690	200	714.5	DKK	142900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:30:08	CHIX	1C95054QK	B	DK0060252690	50	714.5	DKK	35725
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:30:08	CHIX	1C95054QJ	B	DK0060252690	50	714.5	DKK	35725
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:30:58	XCSE	000533867	B	DK0060252690	200	714	DKK	142800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:39:00	XCSE	000545673	B	DK0060252690	208	714.5	DKK	148616
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:39:00	XCSE	000545671	B	DK0060252690	60	714.5	DKK	42870
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:39:00	XCSE	000545669	B	DK0060252690	147	714.5	DKK	105031.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:39:00	XCSE	000545672	B	DK0060252690	27	714.5	DKK	19291.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:39:00	XCSE	000545670	B	DK0060252690	58	714.5	DKK	41441
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:46:35	CHIX	1C9505E40	B	DK0060252690	50	714	DKK	35700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:50:21	CHIX	1C9505GRL	B	DK0060252690	50	714	DKK	35700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:50:21	XCSE	000563664	B	DK0060252690	200	713.5	DKK	142700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:50:21	XCSE	000563623	B	DK0060252690	200	714	DKK	142800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:50:21	CHIX	1C9505GS2	B	DK0060252690	50	713.5	DKK	35675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:50:25	XCSE	000563793	B	DK0060252690	400	713	DKK	285200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:50:36	CHIX	1C9505GXS	B	DK0060252690	100	713	DKK	71300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:51:34	XCSE	000565932	B	DK0060252690	51	713	DKK	36363
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:51:34	XCSE	000565928	B	DK0060252690	100	713	DKK	71300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:51:34	XCSE	000565929	B	DK0060252690	80	713	DKK	57040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:51:34	XCSE	000565931	B	DK0060252690	34	713	DKK	24242
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:51:34	XCSE	000565927	B	DK0060252690	46	713	DKK	32798
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:51:34	XCSE	000565930	B	DK0060252690	100	713	DKK	71300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:51:34	XCSE	000565926	B	DK0060252690	89	713	DKK	63457
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:51:51	XCSE	000566526	B	DK0060252690	126	713	DKK	89838
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:51:51	XCSE	000566525	B	DK0060252690	79	713	DKK	56327
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:51:51	CHIX	EC9505HPT	B	DK0060252690	157	712.75	DKK	111901.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:51:51	XCSE	000566524	B	DK0060252690	102	713	DKK	72726
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:51:51	CHIX	1C9505HPV	B	DK0060252690	137	713	DKK	97681
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:51:51	CHIX	1C9505HPW	B	DK0060252690	65	713	DKK	46345

Share repurchase specification



Period from 01.05.2017 to 07.05.2017

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	03.05.2017	16:51:51	XCSE	000566523	B	DK0060252690	22	713	DKK	15686
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:51:51	XCSE	000566527	B	DK0060252690	100	713	DKK	71300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:51:51	BATE	0C9502I4T	B	DK0060252690	85	713	DKK	60605
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:51:51	XCSE	000566530	B	DK0060252690	82	713	DKK	58466
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:51:51	XCSE	000566528	B	DK0060252690	100	713	DKK	71300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:51:51	BATE	0C9502I4V	B	DK0060252690	315	713	DKK	224595
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:51:51	BATE	0C9502I4W	B	DK0060252690	9	713	DKK	6417
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:51:51	BATE	0C9502I4U	B	DK0060252690	60	713	DKK	42780
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:51:51	XCSE	000566529	B	DK0060252690	61	713	DKK	43493
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:52:24	BATE	0C9502IBU	B	DK0060252690	14	713	DKK	9982
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:52:24	CHIX	1C9505I2N	B	DK0060252690	92	713	DKK	65596
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:52:24	CHIX	1C9505I2M	B	DK0060252690	75	713	DKK	53475
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:52:24	BATE	0C9502IBS	B	DK0060252690	93	713	DKK	66309
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:52:24	BATE	0C9502IBT	B	DK0060252690	226	713	DKK	161138
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:53:32	XCSE	000569360	B	DK0060252690	111	713	DKK	79143
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:53:32	XCSE	000569361	B	DK0060252690	15	713	DKK	10695
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:53:32	XCSE	000569362	B	DK0060252690	209	713	DKK	149017
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:53:32	XCSE	000569363	B	DK0060252690	165	713	DKK	117645
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:53:48	CHIX	1C9505I2I	B	DK0060252690	6	712.5	DKK	4275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:53:48	XCSE	000569876	B	DK0060252690	267	712.5	DKK	190237.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:53:48	XCSE	000569877	B	DK0060252690	133	712.5	DKK	94762.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:53:48	CHIX	1C9505I2J	B	DK0060252690	94	712.5	DKK	66975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.05.2017	16:54:14	XCSE	000570858	B	DK0060252690	400	712	DKK	284800