

Share repurchase specification



Period from 22.05.2017 to 28.05.2017

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	22.05.2017	13:58:43	XCSE	000317174	B	DK0060252690	53	665	DKK	35245
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	13:58:43	XCSE	000317177	B	DK0060252690	184	665	DKK	122360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	13:58:43	CHIX	1C95021ZN	B	DK0060252690	21	665	DKK	13965
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	13:58:43	CHIX	1C95021ZO	B	DK0060252690	66	665	DKK	43890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	13:58:43	CHIX	1C95021ZY	B	DK0060252690	46	665	DKK	30590
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	13:58:43	XCSE	000317180	B	DK0060252690	283	665	DKK	188195
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	13:58:43	CHIX	1C95021ZX	B	DK0060252690	21	665	DKK	13965
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	13:58:43	XCSE	000317179	B	DK0060252690	87	665	DKK	57855
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	13:58:43	CHIX	1C95021ZP	B	DK0060252690	21	665	DKK	13965
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	13:58:43	XCSE	000317175	B	DK0060252690	34	665	DKK	22610
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	13:58:43	XCSE	000317178	B	DK0060252690	85	665	DKK	56525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	13:58:43	XCSE	000317181	B	DK0060252690	74	665	DKK	49210
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	13:58:44	CHIX	1C9502201	B	DK0060252690	4	665	DKK	2660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	13:58:44	CHIX	1C9502200	B	DK0060252690	21	665	DKK	13965
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:01:03	XCSE	000318735	B	DK0060252690	400	664	DKK	265600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:01:03	CHIX	1C95022LO	B	DK0060252690	100	664	DKK	66400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:06:28	CHIX	1C950241S	B	DK0060252690	100	664	DKK	66400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:06:28	XCSE	000323044	B	DK0060252690	400	664	DKK	265600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:06:41	XCSE	000323218	B	DK0060252690	45	663	DKK	29835
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:06:41	CHIX	1C950243P	B	DK0060252690	100	663	DKK	66300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:06:41	XCSE	000323216	B	DK0060252690	150	663	DKK	99450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:06:41	XCSE	000323213	B	DK0060252690	102	663	DKK	67626
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:06:41	XCSE	000323217	B	DK0060252690	103	663	DKK	68289
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:19:35	XCSE	000333673	B	DK0060252690	39	663	DKK	25857
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:19:35	CHIX	1C950279J	B	DK0060252690	69	663	DKK	45747
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:20:30	CHIX	1C95027GM	B	DK0060252690	35	663	DKK	23205
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:20:30	XCSE	000334583	B	DK0060252690	314	663	DKK	208182
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:20:30	CHIX	1C95027GN	B	DK0060252690	43	663	DKK	28509
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:24:38	XCSE	000338750	B	DK0060252690	400	662.5	DKK	265000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:24:38	CHIX	1C95028VT	B	DK0060252690	100	662.5	DKK	66250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:24:39	XCSE	000338754	B	DK0060252690	137	662	DKK	90694
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:24:39	XCSE	000338753	B	DK0060252690	263	662	DKK	174106
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:24:39	CHIX	1C95028VV	B	DK0060252690	100	662	DKK	66200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:24:44	XCSE	000338831	B	DK0060252690	288	661.5	DKK	190512
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:24:44	XCSE	000338832	B	DK0060252690	58	661.5	DKK	38367
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:24:44	CHIX	1C95028WP	B	DK0060252690	100	661.5	DKK	66150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:24:44	XCSE	000338830	B	DK0060252690	54	661.5	DKK	35721
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:28:27	XCSE	000341268	B	DK0060252690	216	661.5	DKK	142884
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:28:56	XCSE	000341831	B	DK0060252690	184	661.5	DKK	121716
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:28:56	CHIX	1C95029SZ	B	DK0060252690	100	661.5	DKK	66150

Share repurchase specification



Period from 22.05.2017 to 28.05.2017

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	22.05.2017	14:29:31	CHIX	1C95029Y5	B	DK0060252690	72	661.5	DKK	47628
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:29:35	XCSE	000342357	B	DK0060252690	75	661.5	DKK	49612.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:29:35	XCSE	000342358	B	DK0060252690	136	661.5	DKK	89964
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:29:40	XCSE	000342399	B	DK0060252690	189	661.5	DKK	125023.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:29:40	CHIX	1C95029ZK	B	DK0060252690	28	661.5	DKK	18522
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:29:55	XCSE	000342564	B	DK0060252690	158	661.5	DKK	104517
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:29:55	XCSE	000342561	B	DK0060252690	83	661.5	DKK	54904.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:29:55	XCSE	000342562	B	DK0060252690	110	661.5	DKK	72765
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:29:55	XCSE	000342563	B	DK0060252690	149	661.5	DKK	98563.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:31:42	XCSE	000343916	B	DK0060252690	279	662	DKK	184698
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:31:42	XCSE	000343915	B	DK0060252690	19	662	DKK	12578
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:31:42	XCSE	000343917	B	DK0060252690	134	662	DKK	88708
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:31:42	XCSE	000343918	B	DK0060252690	68	662	DKK	45016
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:32:24	XCSE	000344509	B	DK0060252690	64	662	DKK	42368
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:32:24	XCSE	000344514	B	DK0060252690	70	662	DKK	46340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:32:24	XCSE	000344511	B	DK0060252690	50	662	DKK	33100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:32:24	XCSE	000344510	B	DK0060252690	100	662	DKK	66200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:32:24	XCSE	000344513	B	DK0060252690	47	662	DKK	31114
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:32:24	XCSE	000344512	B	DK0060252690	91	662	DKK	60242
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:34:01	XCSE	000345890	B	DK0060252690	463	662	DKK	306506
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:34:01	CHIX	1C9502B16	B	DK0060252690	32	662	DKK	21184
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:34:01	CHIX	1C9502B14	B	DK0060252690	40	662	DKK	26480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:34:01	CHIX	1C9502B15	B	DK0060252690	43	662	DKK	28466
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:36:25	XCSE	000348621	B	DK0060252690	14	661.5	DKK	9261
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:36:30	CHIX	1C9502BYQ	B	DK0060252690	100	661.5	DKK	66150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:36:30	XCSE	000348806	B	DK0060252690	386	661.5	DKK	255339
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:37:00	CHIX	1C9502C6U	B	DK0060252690	100	661	DKK	66100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:37:00	XCSE	000349441	B	DK0060252690	400	661	DKK	264400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:37:04	XCSE	000349598	B	DK0060252690	400	660	DKK	264000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:37:04	CHIX	1C9502C7P	B	DK0060252690	100	660	DKK	66000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:37:57	XCSE	000350518	B	DK0060252690	329	659	DKK	216811
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:37:57	CHIX	1C9502CH2	B	DK0060252690	100	659	DKK	65900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:37:57	XCSE	000350517	B	DK0060252690	71	659	DKK	46789
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:38:19	XCSE	000350914	B	DK0060252690	31	659	DKK	20429
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:38:27	XCSE	000351018	B	DK0060252690	140	659	DKK	92260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:38:38	XCSE	000351149	B	DK0060252690	49	659.5	DKK	32315.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:38:38	BATE	0C95017U5	B	DK0060252690	16	659.5	DKK	10552
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:38:38	XCSE	000351152	B	DK0060252690	217	659.5	DKK	143111.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:38:38	XCSE	000351150	B	DK0060252690	167	659.5	DKK	110136.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:38:38	CHIX	EC9502CMF	B	DK0060252690	296	659.25	DKK	195138

Share repurchase specification



Period from 22.05.2017 to 28.05.2017

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	22.05.2017	14:38:38	BATE	0C95017U6	B	DK0060252690	70	659.5	DKK	46165
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:38:38	XCSE	000351153	B	DK0060252690	24	659.5	DKK	15828
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:38:38	XCSE	000351151	B	DK0060252690	48	659.5	DKK	31656
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:38:38	XCSE	000351154	B	DK0060252690	113	659.5	DKK	74523.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:39:20	XCSE	000351666	B	DK0060252690	5	659.5	DKK	3297.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:39:42	XCSE	000352098	B	DK0060252690	13	659.5	DKK	8573.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:39:43	XCSE	000352110	B	DK0060252690	78	660	DKK	51480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:39:43	XCSE	000352111	B	DK0060252690	100	660	DKK	66000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:39:43	XCSE	000352112	B	DK0060252690	50	660	DKK	33000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:39:43	XCSE	000352113	B	DK0060252690	80	660	DKK	52800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:39:43	XCSE	000352114	B	DK0060252690	80	660	DKK	52800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:39:43	XCSE	000352117	B	DK0060252690	93	660	DKK	61380
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:39:43	XCSE	000352115	B	DK0060252690	170	660	DKK	112200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:39:43	XCSE	000352116	B	DK0060252690	44	660	DKK	29040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:39:43	XCSE	000352109	B	DK0060252690	106	660	DKK	69960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:39:43	XCSE	000352108	B	DK0060252690	90	660	DKK	59400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:39:43	XCSE	000352107	B	DK0060252690	109	660	DKK	71940
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:39:43	XCSE	000352106	B	DK0060252690	136	659.5	DKK	89692
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:40:33	CHIX	1C9502D38	B	DK0060252690	147	660	DKK	97020
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:40:33	CHIX	1C9502D37	B	DK0060252690	88	660	DKK	58080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:40:33	CHIX	1C9502D36	B	DK0060252690	63	660	DKK	41580
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:40:33	XCSE	000352775	B	DK0060252690	16	660	DKK	10560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:40:33	XCSE	000352780	B	DK0060252690	45	660	DKK	29700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:40:33	XCSE	000352778	B	DK0060252690	104	660	DKK	68640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:40:33	XCSE	000352777	B	DK0060252690	71	660	DKK	46860
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:40:33	XCSE	000352776	B	DK0060252690	50	660	DKK	33000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:40:33	XCSE	000352779	B	DK0060252690	82	660	DKK	54120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:40:33	XCSE	000352783	B	DK0060252690	100	660	DKK	66000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:40:33	XCSE	000352782	B	DK0060252690	161	660	DKK	106260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:40:33	XCSE	000352781	B	DK0060252690	73	660	DKK	48180
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:42:17	XCSE	000354518	B	DK0060252690	246	659.5	DKK	162237
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:42:27	XCSE	000354635	B	DK0060252690	111	659.5	DKK	73204.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:43:20	XCSE	000355668	B	DK0060252690	200	659.5	DKK	131900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:43:20	CHIX	1C9502E0Q	B	DK0060252690	66	659.5	DKK	43527
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:43:20	CHIX	1C9502E0R	B	DK0060252690	16	659.5	DKK	10552
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:43:20	CHIX	1C9502E0P	B	DK0060252690	18	659.5	DKK	11871
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:43:20	CHIX	1C9502E0O	B	DK0060252690	100	659.5	DKK	65950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:43:20	XCSE	000355667	B	DK0060252690	89	659.5	DKK	58695.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:43:21	CHIX	1C9502E0X	B	DK0060252690	27	659	DKK	17793
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:43:21	CHIX	1C9502E0Y	B	DK0060252690	73	659	DKK	48107

Share repurchase specification



Period from 22.05.2017 to 28.05.2017

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	22.05.2017	14:43:21	XCSE	000355678	B	DK0060252690	229	659	DKK	150911
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:44:13	XCSE	000356656	B	DK0060252690	24	658.5	DKK	15804
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:47:11	XCSE	000359549	B	DK0060252690	109	659.5	DKK	71885.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:47:11	XCSE	000359554	B	DK0060252690	57	659.5	DKK	37591.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:47:11	XCSE	000359555	B	DK0060252690	100	659.5	DKK	65950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:47:11	XCSE	000359556	B	DK0060252690	50	659.5	DKK	32975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:47:11	XCSE	000359552	B	DK0060252690	80	659.5	DKK	52760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:47:11	XCSE	000359553	B	DK0060252690	89	659.5	DKK	58695.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:47:11	XCSE	000359551	B	DK0060252690	84	659.5	DKK	55398
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:47:11	XCSE	000359550	B	DK0060252690	84	659.5	DKK	55398
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:47:11	XCSE	000359548	B	DK0060252690	63	659.5	DKK	41548.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:47:11	CHIX	1C9502FBL	B	DK0060252690	119	659.5	DKK	78480.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:47:11	CHIX	1C9502FBM	B	DK0060252690	165	659.5	DKK	108817.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:52:14	XCSE	000363877	B	DK0060252690	400	659.5	DKK	263800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:52:14	CHIX	1C9502GNF	B	DK0060252690	100	659.5	DKK	65950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:57:28	CHIX	1C9502I98	B	DK0060252690	100	660	DKK	66000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:57:29	XCSE	000368634	B	DK0060252690	3	660	DKK	1980
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:57:51	XCSE	000369004	B	DK0060252690	47	660	DKK	31020
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:57:51	XCSE	000369005	B	DK0060252690	105	660	DKK	69300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:58:01	XCSE	000369195	B	DK0060252690	19	660	DKK	12540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:58:07	XCSE	000369314	B	DK0060252690	12	660	DKK	7920
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:58:11	XCSE	000369432	B	DK0060252690	24	660	DKK	15840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	14:58:13	XCSE	000369448	B	DK0060252690	190	660	DKK	125400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:52:29	CHIX	1C9503Z1K	B	DK0060252690	121	661	DKK	79981
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:53:47	XCSE	000508867	B	DK0060252690	800	661	DKK	528800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:53:47	CHIX	1C9503ZRX	B	DK0060252690	100	660.5	DKK	66050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:53:47	XCSE	000508935	B	DK0060252690	195	660	DKK	128700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:53:47	CHIX	1C9503ZRW	B	DK0060252690	100	660.5	DKK	66050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:53:47	XCSE	000508890	B	DK0060252690	800	660.5	DKK	528400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:53:47	CHIX	1C9503ZRR	B	DK0060252690	79	661	DKK	52219
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:53:47	XCSE	000508904	B	DK0060252690	781	660	DKK	515460
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:11	XCSE	000509970	B	DK0060252690	168	659.5	DKK	110796
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:11	XCSE	000509968	B	DK0060252690	82	659.5	DKK	54079
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:11	XCSE	000509971	B	DK0060252690	16	659.5	DKK	10552
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:16	XCSE	000510179	B	DK0060252690	358	659.5	DKK	236101
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:16	CHIX	1C950405E	B	DK0060252690	178	659.5	DKK	117391
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:16	CHIX	1C950405D	B	DK0060252690	22	659.5	DKK	14509
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:16	XCSE	000510178	B	DK0060252690	176	659.5	DKK	116072
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:35	XCSE	000510556	B	DK0060252690	156	659.5	DKK	102882
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:40	XCSE	000510850	B	DK0060252690	192	659.5	DKK	126624

Share repurchase specification



Period from 22.05.2017 to 28.05.2017

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	22.05.2017	16:54:40	XCSE	000510846	B	DK0060252690	244	659.5	DKK	160918
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:40	XCSE	000510851	B	DK0060252690	86	659.5	DKK	56717
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:40	XCSE	000510855	B	DK0060252690	180	659.5	DKK	118710
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:45	XCSE	000511109	B	DK0060252690	75	659.5	DKK	49462.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:45	XCSE	000511110	B	DK0060252690	28	659.5	DKK	18466
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:45	XCSE	000511107	B	DK0060252690	134	659.5	DKK	88373
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:45	CHIX	1C95040E2	B	DK0060252690	100	659.5	DKK	65950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:45	CHIX	1C95040E3	B	DK0060252690	30	659.5	DKK	19785
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:46	XCSE	000511138	B	DK0060252690	118	659.5	DKK	77821
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:47	XCSE	000511252	B	DK0060252690	254	659.5	DKK	167513
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:47	XCSE	000511253	B	DK0060252690	15	659.5	DKK	9892.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:47	CHIX	1C95040FC	B	DK0060252690	100	659.5	DKK	65950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:50	CHIX	1C95040GW	B	DK0060252690	10	659.5	DKK	6595
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:53	CHIX	1C95040HV	B	DK0060252690	51	659.5	DKK	33634.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:53	XCSE	000511489	B	DK0060252690	138	659.5	DKK	91011
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:53	XCSE	000511487	B	DK0060252690	400	659.5	DKK	263800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:59	XCSE	000511605	B	DK0060252690	400	659.5	DKK	263800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:59	XCSE	000511614	B	DK0060252690	151	659.5	DKK	99584.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:59	CHIX	1C95040J7	B	DK0060252690	28	659.5	DKK	18466
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.05.2017	16:54:59	XCSE	000511613	B	DK0060252690	400	659.5	DKK	263800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	09:26:47	XCSE	000073074	B	DK0060252690	100	654	DKK	65400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	09:26:47	XCSE	000073076	B	DK0060252690	300	654	DKK	196200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	09:26:47	XCSE	000073075	B	DK0060252690	100	654	DKK	65400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	09:28:27	CHIX	1C9500BFN	B	DK0060252690	16	653	DKK	10448
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	09:28:27	XCSE	000075246	B	DK0060252690	400	653	DKK	261200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	09:28:27	CHIX	1C9500BFM	B	DK0060252690	84	653	DKK	54852
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	12:33:45	CHIX	EC9501M1C	B	DK0060252690	413	654.25	DKK	270205.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	12:33:46	XCSE	000252085	B	DK0060252690	67	654.5	DKK	43851.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	12:33:46	XCSE	000252084	B	DK0060252690	20	654.5	DKK	13090
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	13:30:15	CHIX	1C9501XPB	B	DK0060252690	100	653.5	DKK	65350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	13:30:15	XCSE	000291993	B	DK0060252690	400	653.5	DKK	261400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:14:07	XCSE	000378800	B	DK0060252690	248	653.5	DKK	162068
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:14:07	XCSE	000378799	B	DK0060252690	124	653.5	DKK	81034
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:14:07	XCSE	000378798	B	DK0060252690	454	653.5	DKK	296689
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:14:07	XCSE	000378802	B	DK0060252690	74	653.5	DKK	48359
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:14:07	XCSE	000378801	B	DK0060252690	100	653.5	DKK	65350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:18:04	XCSE	000382402	B	DK0060252690	190	653.5	DKK	124165
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:18:04	XCSE	000382404	B	DK0060252690	80	653.5	DKK	52280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:18:04	XCSE	000382403	B	DK0060252690	124	653.5	DKK	81034
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:18:04	XCSE	000382406	B	DK0060252690	453	653.5	DKK	296035.5

Share repurchase specification



Period from 22.05.2017 to 28.05.2017

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	23.05.2017	15:18:04	XCSE	000382408	B	DK0060252690	12	653.5	DKK	7842
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:18:04	XCSE	000382407	B	DK0060252690	39	653.5	DKK	25486.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:18:04	XCSE	000382405	B	DK0060252690	102	653.5	DKK	66657
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:35:52	XCSE	000405091	B	DK0060252690	400	653	DKK	261200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:35:52	CHIX	1C9502ZAL	B	DK0060252690	100	653	DKK	65300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:35:53	XCSE	000405160	B	DK0060252690	19	652.5	DKK	12397.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:35:53	XCSE	000405163	B	DK0060252690	316	652.5	DKK	206190
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:42:55	XCSE	000414224	B	DK0060252690	400	653	DKK	261200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:42:55	CHIX	1C95032JJ	B	DK0060252690	100	653	DKK	65300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:51:17	XCSE	000426488	B	DK0060252690	65	652.5	DKK	42412.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:51:17	CHIX	1C95036KP	B	DK0060252690	100	652.5	DKK	65250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:51:17	CHIX	1C95036KQ	B	DK0060252690	8	652.5	DKK	5220
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:51:17	XCSE	000426491	B	DK0060252690	400	652.5	DKK	261000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:51:17	CHIX	1C95036KR	B	DK0060252690	92	652.5	DKK	60030
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:52:45	XCSE	000428656	B	DK0060252690	400	652	DKK	260800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:52:46	CHIX	1C95037EN	B	DK0060252690	21	652	DKK	13692
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:52:46	CHIX	1C95037EJ	B	DK0060252690	16	652	DKK	10432
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:52:46	CHIX	1C95037EM	B	DK0060252690	38	652	DKK	24776
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:52:46	XCSE	000428672	B	DK0060252690	400	652	DKK	260800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:52:46	CHIX	1C95037EK	B	DK0060252690	25	652	DKK	16300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:52:46	CHIX	1C95037EI	B	DK0060252690	100	652	DKK	65200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:55:52	XCSE	000432960	B	DK0060252690	69	652	DKK	44988
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:55:52	XCSE	000432959	B	DK0060252690	81	652	DKK	52812
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:55:52	XCSE	000432954	B	DK0060252690	5	652	DKK	3260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:55:52	XCSE	000432961	B	DK0060252690	151	652	DKK	98452
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:55:52	XCSE	000432955	B	DK0060252690	90	652	DKK	58680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:55:52	XCSE	000432958	B	DK0060252690	227	652	DKK	148004
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:55:52	XCSE	000432956	B	DK0060252690	100	652	DKK	65200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:55:52	XCSE	000432957	B	DK0060252690	100	652	DKK	65200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:55:52	XCSE	000432962	B	DK0060252690	149	652	DKK	97148
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:55:52	XCSE	000432963	B	DK0060252690	28	652	DKK	18256
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:56:28	XCSE	000433590	B	DK0060252690	187	651.5	DKK	121830.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:59:23	XCSE	000436844	B	DK0060252690	41	652	DKK	26732
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:59:23	XCSE	000436842	B	DK0060252690	80	652	DKK	52160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:59:23	XCSE	000436841	B	DK0060252690	105	652	DKK	68460
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:59:23	XCSE	000436851	B	DK0060252690	53	652	DKK	34556
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:59:23	XCSE	000436849	B	DK0060252690	46	652	DKK	29992
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:59:23	XCSE	000436845	B	DK0060252690	164	652	DKK	106928
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:59:23	XCSE	000436846	B	DK0060252690	80	652	DKK	52160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:59:23	XCSE	000436847	B	DK0060252690	85	652	DKK	55420

Share repurchase specification



Period from 22.05.2017 to 28.05.2017

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	23.05.2017	15:59:23	XCSE	000436850	B	DK0060252690	90	652	DKK	58680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:59:23	XCSE	000436843	B	DK0060252690	100	652	DKK	65200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	15:59:23	XCSE	000436848	B	DK0060252690	156	652	DKK	101712
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:01:11	CHIX	1C9503BM4	B	DK0060252690	100	651.5	DKK	65150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:01:11	XCSE	000439577	B	DK0060252690	213	651.5	DKK	138769.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:02:02	XCSE	000440796	B	DK0060252690	371	651.5	DKK	241706.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:03:02	XCSE	000442226	B	DK0060252690	29	651.5	DKK	18893.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:05:11	CHIX	1C9503DOC	B	DK0060252690	63	651.5	DKK	41044.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:15:09	CHIX	1C9503JIT	B	DK0060252690	27	651.5	DKK	17590.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:15:09	CHIX	1C9503JIS	B	DK0060252690	55	651.5	DKK	35832.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:15:09	XCSE	000458665	B	DK0060252690	400	651.5	DKK	260600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:15:09	CHIX	1C9503JIU	B	DK0060252690	18	651.5	DKK	11727
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:15:09	CHIX	1C9503JIR	B	DK0060252690	37	651.5	DKK	24105.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:15:18	XCSE	000458858	B	DK0060252690	293	651	DKK	190743
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:15:20	CHIX	1C9503JM4	B	DK0060252690	100	651	DKK	65100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:15:20	XCSE	000458908	B	DK0060252690	107	651	DKK	69657
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:18:07	XCSE	000463234	B	DK0060252690	400	651	DKK	260400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:18:07	CHIX	1C9503L7O	B	DK0060252690	100	651	DKK	65100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:20:28	CHIX	1C9503MGP	B	DK0060252690	100	650.5	DKK	65050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:22:17	XCSE	000468509	B	DK0060252690	27	650.5	DKK	17563.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:22:21	XCSE	000468590	B	DK0060252690	130	650.5	DKK	84565
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:22:45	XCSE	000469157	B	DK0060252690	76	650.5	DKK	49438
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:23:06	XCSE	000469415	B	DK0060252690	167	650.5	DKK	108633.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:23:17	CHIX	1C9503NI9	B	DK0060252690	906	650.5	DKK	589353
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:23:17	CHIX	EC9503NI8	B	DK0060252690	94	650.25	DKK	61123.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:24:13	CHIX	1C9503NX8	B	DK0060252690	200	650	DKK	130000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:24:13	XCSE	000470879	B	DK0060252690	800	650	DKK	520000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:27:01	CHIX	1C9503P6N	B	DK0060252690	200	650	DKK	130000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:27:01	XCSE	000474380	B	DK0060252690	800	650	DKK	520000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:27:20	CHIX	1C9503PCO	B	DK0060252690	200	650	DKK	130000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:27:42	XCSE	000475383	B	DK0060252690	18	650	DKK	11700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:27:57	XCSE	000475613	B	DK0060252690	782	650	DKK	508300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:30:44	CHIX	EC9503QY5	B	DK0060252690	1000	650.25	DKK	650250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:32:46	CHIX	1C9503SBR	B	DK0060252690	200	650	DKK	130000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:36:56	XCSE	000490011	B	DK0060252690	800	650	DKK	520000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:38:39	CHIX	EC9503V7L	B	DK0060252690	1000	650.25	DKK	650250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:42:38	XCSE	000498315	B	DK0060252690	209	650	DKK	135850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:45:55	XCSE	000503319	B	DK0060252690	591	650	DKK	384150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:45:55	CHIX	1C9503YSP	B	DK0060252690	200	650	DKK	130000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:47:24	CHIX	1C9503ZJM	B	DK0060252690	82	650	DKK	53300

Share repurchase specification



Period from 22.05.2017 to 28.05.2017

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	23.05.2017	16:47:24	CHIX	1C9503ZJN	B	DK0060252690	118	650	DKK	76700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:48:22	XCSE	000507346	B	DK0060252690	544	650	DKK	353600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:48:22	XCSE	000507348	B	DK0060252690	256	650	DKK	166400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:49:29	XCSE	000509302	B	DK0060252690	27	649.5	DKK	17536.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:49:29	XCSE	000509301	B	DK0060252690	373	649.5	DKK	242263.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:49:29	CHIX	1C95040SB	B	DK0060252690	100	649.5	DKK	64950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:50:31	XCSE	000510946	B	DK0060252690	367	649	DKK	238183
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:50:31	XCSE	000510945	B	DK0060252690	33	649	DKK	21417
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.05.2017	16:54:45	CHIX	EC95043P3	B	DK0060252690	100	650.25	DKK	65025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	15:04:33	XCSE	000359831	B	DK0060252690	1000	629.5	DKK	629500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	15:50:49	XCSE	000375999	B	DK0060252690	106	629	DKK	66674
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	15:50:49	XCSE	000376000	B	DK0060252690	894	629	DKK	562326
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	15:57:36	XCSE	000378954	B	DK0060252690	360	629	DKK	226440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	15:57:36	XCSE	000378952	B	DK0060252690	121	629	DKK	76109
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	15:57:36	XCSE	000378955	B	DK0060252690	194	629	DKK	122026
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	15:57:36	XCSE	000378956	B	DK0060252690	225	629	DKK	141525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	15:57:36	XCSE	000378951	B	DK0060252690	100	629	DKK	62900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	15:57:36	XCSE	000378949	B	DK0060252690	62	629	DKK	38998
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	15:57:36	XCSE	000378953	B	DK0060252690	100	629	DKK	62900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	15:57:36	XCSE	000378957	B	DK0060252690	80	629	DKK	50320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	15:57:36	XCSE	000378958	B	DK0060252690	80	629	DKK	50320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	15:57:36	XCSE	000378959	B	DK0060252690	328	629	DKK	206312
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	15:57:36	XCSE	000378950	B	DK0060252690	138	629	DKK	86802
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	15:57:36	XCSE	000378948	B	DK0060252690	59	629	DKK	37111
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	15:57:36	XCSE	000378947	B	DK0060252690	53	629	DKK	33337
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	15:57:36	XCSE	000378960	B	DK0060252690	100	629	DKK	62900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	15:59:45	XCSE	000379682	B	DK0060252690	1000	628.5	DKK	628500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	16:15:12	XCSE	000386892	B	DK0060252690	100	625	DKK	62500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	16:15:12	XCSE	000386904	B	DK0060252690	59	625	DKK	36875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	16:15:12	XCSE	000386902	B	DK0060252690	425	625	DKK	265625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	16:15:12	XCSE	000386901	B	DK0060252690	113	625	DKK	70625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	16:15:12	XCSE	000386890	B	DK0060252690	374	625	DKK	233750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	16:15:12	XCSE	000386896	B	DK0060252690	80	625	DKK	50000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	16:15:12	XCSE	000386894	B	DK0060252690	100	625	DKK	62500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	16:15:12	XCSE	000386897	B	DK0060252690	82	625	DKK	51250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	16:15:12	XCSE	000386903	B	DK0060252690	357	625	DKK	223125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	16:15:12	XCSE	000386891	B	DK0060252690	106	625	DKK	66250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	16:15:12	XCSE	000386893	B	DK0060252690	91	625	DKK	56875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	16:15:12	XCSE	000386895	B	DK0060252690	113	625	DKK	70625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	16:26:46	XCSE	000392353	B	DK0060252690	848	627.5	DKK	532120

Share repurchase specification



Period from 22.05.2017 to 28.05.2017

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	24.05.2017	16:26:46	XCSE	000392354	B	DK0060252690	152	627.5	DKK	95380
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	16:35:52	XCSE	000396899	B	DK0060252690	1000	627	DKK	627000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.05.2017	16:46:19	XCSE	000403423	B	DK0060252690	1000	627	DKK	627000