

Share repurchase specification



Period from 24.07.2017 to 30.07.2017

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	24.07.2017	10:22:11	BATE	0C9500CYJ	B	DK0060252690	60	688.5	DKK	41310
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	10:22:11	XCSE	000144146	B	DK0060252690	100	688.5	DKK	68850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	10:22:11	XCSE	000144147	B	DK0060252690	100	688.5	DKK	68850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	10:22:11	XCSE	000144150	B	DK0060252690	100	688.5	DKK	68850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	10:22:11	XCSE	000144149	B	DK0060252690	86	688.5	DKK	59211
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	10:22:11	XCSE	000144151	B	DK0060252690	44	688.5	DKK	30294
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	10:22:11	XCSE	000144148	B	DK0060252690	10	688.5	DKK	6885
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	11:24:06	CHIX	1C9501AC0	B	DK0060252690	94	687	DKK	64578
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	11:24:06	CHIX	1C9501ABZ	B	DK0060252690	6	687	DKK	4122
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	11:24:06	XCSE	000217117	B	DK0060252690	400	687	DKK	274800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	11:37:02	XCSE	000231930	B	DK0060252690	100	686	DKK	68600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	11:37:02	XCSE	000231931	B	DK0060252690	89	686	DKK	61054
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	11:37:02	XCSE	000231934	B	DK0060252690	116	686	DKK	79576
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	11:37:02	XCSE	000231935	B	DK0060252690	29	686	DKK	19894
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	11:37:02	XCSE	000231933	B	DK0060252690	40	686	DKK	27440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	11:37:02	XCSE	000231932	B	DK0060252690	126	686	DKK	86436
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	11:43:13	XCSE	000237336	B	DK0060252690	91	685.5	DKK	62380.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	11:43:13	XCSE	000237335	B	DK0060252690	55	685.5	DKK	37702.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	11:43:13	XCSE	000237337	B	DK0060252690	69	685.5	DKK	47299.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	11:43:13	XCSE	000237341	B	DK0060252690	100	685.5	DKK	68550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	11:43:13	XCSE	000237339	B	DK0060252690	100	685.5	DKK	68550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	11:44:02	XCSE	000237817	B	DK0060252690	48	685.5	DKK	32904
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	11:45:05	CHIX	1C9501G0Q	B	DK0060252690	30	685.5	DKK	20565
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:00:58	XCSE	000251120	B	DK0060252690	3	687.5	DKK	2062.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:00:58	XCSE	000251121	B	DK0060252690	4	687.5	DKK	2750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:05:13	CHIX	1C9501KM3	B	DK0060252690	100	685	DKK	68500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:05:13	XCSE	000254689	B	DK0060252690	400	685	DKK	274000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:14:44	CHIX	1C9501N8A	B	DK0060252690	66	684	DKK	45144
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:14:44	XCSE	000263879	B	DK0060252690	400	684	DKK	273600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:14:44	CHIX	1C9501N89	B	DK0060252690	34	684	DKK	23256
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:23:36	XCSE	000270015	B	DK0060252690	24	684	DKK	16416
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:23:36	XCSE	000270014	B	DK0060252690	53	684	DKK	36252
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:23:36	XCSE	000270013	B	DK0060252690	100	684	DKK	68400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:23:36	XCSE	000270011	B	DK0060252690	5	684	DKK	3420
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:23:36	XCSE	000270010	B	DK0060252690	27	684	DKK	18468
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:23:36	XCSE	000270009	B	DK0060252690	51	684	DKK	34884
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:23:36	XCSE	000270012	B	DK0060252690	240	684	DKK	164160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:23:45	XCSE	000270081	B	DK0060252690	74	684	DKK	50616
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:23:45	XCSE	000270080	B	DK0060252690	21	684	DKK	14364
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:23:45	XCSE	000270083	B	DK0060252690	158	684	DKK	108072

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:23:45	CHIX	1C9501OQA	B	DK0060252690	50	684	DKK	34200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:23:45	XCSE	000270085	B	DK0060252690	20	684	DKK	13680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:23:45	CHIX	1C9501OQB	B	DK0060252690	42	684	DKK	28728
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:23:45	XCSE	000270082	B	DK0060252690	65	684	DKK	44460
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:23:45	XCSE	000270084	B	DK0060252690	70	684	DKK	47880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:36:38	XCSE	000279362	B	DK0060252690	40	684	DKK	27360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:36:56	XCSE	000279593	B	DK0060252690	360	684	DKK	246240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:36:56	CHIX	1C9501RAE	B	DK0060252690	73	684	DKK	49932
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.07.2017	12:36:56	CHIX	1C9501RAF	B	DK0060252690	27	684	DKK	18468
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	09:03:03	XCSE	B000025727	B	DK0060252690	30	705.5	DKK	21165
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	09:30:01	XCSE	000079583	B	DK0060252690	27	710.5	DKK	19183.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	09:30:01	XCSE	000079584	B	DK0060252690	40	710.5	DKK	28420
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	09:30:01	XCSE	000079585	B	DK0060252690	3	710.5	DKK	2131.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	10:09:30	XCSE	000130216	B	DK0060252690	100	709	DKK	70900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	10:09:30	XCSE	000130211	B	DK0060252690	100	709	DKK	70900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	10:09:30	XCSE	000130212	B	DK0060252690	94	709	DKK	66646
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	10:09:30	XCSE	000130214	B	DK0060252690	14	709	DKK	9926
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	10:09:30	XCSE	000130210	B	DK0060252690	87	709	DKK	61683
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	10:09:30	XCSE	000130217	B	DK0060252690	100	709	DKK	70900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	10:09:30	XCSE	000130215	B	DK0060252690	88	709	DKK	62392
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	10:09:30	XCSE	000130209	B	DK0060252690	100	709	DKK	70900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	10:09:32	XCSE	000130235	B	DK0060252690	44	709	DKK	31196
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	10:09:38	XCSE	000130311	B	DK0060252690	17	709	DKK	12053
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	10:09:38	CHIX	1C9500PY0	B	DK0060252690	9	709	DKK	6381
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	10:09:38	XCSE	000130312	B	DK0060252690	33	709	DKK	23397
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	10:09:38	XCSE	000130310	B	DK0060252690	57	709	DKK	40413
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	10:09:38	CHIX	1C9500PXZ	B	DK0060252690	34	709	DKK	24106
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	10:09:38	XCSE	000130309	B	DK0060252690	23	709	DKK	16307
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	10:10:20	CHIX	1C9500Q32	B	DK0060252690	7	708	DKK	4956
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	10:10:29	CHIX	1C9500Q4V	B	DK0060252690	14	708	DKK	9912
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	10:10:39	CHIX	1C9500Q6X	B	DK0060252690	9	708	DKK	6372
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	10:10:51	XCSE	000131283	B	DK0060252690	120	708	DKK	84960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484935	B	DK0060252690	5	712	DKK	3560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484931	B	DK0060252690	102	712	DKK	72624
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484932	B	DK0060252690	77	712	DKK	54824
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484928	B	DK0060252690	18	712	DKK	12816
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484934	B	DK0060252690	3	712	DKK	2136
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	CHIX	1C9503YG8	B	DK0060252690	12	712	DKK	8544
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	CHIX	1C9503YG9	B	DK0060252690	14	712	DKK	9968
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484894	B	DK0060252690	59	712	DKK	42008

Share repurchase specification



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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484895	B	DK0060252690	10	712	DKK	7120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484896	B	DK0060252690	2	712	DKK	1424
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484898	B	DK0060252690	1	712	DKK	712
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484897	B	DK0060252690	6	712	DKK	4272
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	CHIX	1C9503YG7	B	DK0060252690	48	712	DKK	34176
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	CHIX	1C9503YG6	B	DK0060252690	71	712	DKK	50552
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484902	B	DK0060252690	10	712	DKK	7120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484899	B	DK0060252690	2	712	DKK	1424
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484904	B	DK0060252690	10	712	DKK	7120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484903	B	DK0060252690	9	712	DKK	6408
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484905	B	DK0060252690	8	712	DKK	5696
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484906	B	DK0060252690	7	712	DKK	4984
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484909	B	DK0060252690	3	712	DKK	2136
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484907	B	DK0060252690	1	712	DKK	712
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484915	B	DK0060252690	16	712	DKK	11392
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484900	B	DK0060252690	11	712	DKK	7832
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484901	B	DK0060252690	10	712	DKK	7120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484908	B	DK0060252690	57	712	DKK	40584
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484910	B	DK0060252690	3	712	DKK	2136
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484911	B	DK0060252690	1	712	DKK	712
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484913	B	DK0060252690	2	712	DKK	1424
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484912	B	DK0060252690	1	712	DKK	712
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484914	B	DK0060252690	78	712	DKK	55536
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484916	B	DK0060252690	57	712	DKK	40584
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484918	B	DK0060252690	225	712	DKK	160200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484917	B	DK0060252690	5	712	DKK	3560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484922	B	DK0060252690	200	712	DKK	142400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484921	B	DK0060252690	150	712	DKK	106800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484927	B	DK0060252690	100	712	DKK	71200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484924	B	DK0060252690	2	712	DKK	1424
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484920	B	DK0060252690	2	712	DKK	1424
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484923	B	DK0060252690	119	712	DKK	84728
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484925	B	DK0060252690	90	712	DKK	64080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484919	B	DK0060252690	61	712	DKK	43432
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484930	B	DK0060252690	95	712	DKK	67640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484926	B	DK0060252690	5	712	DKK	3560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484929	B	DK0060252690	80	712	DKK	56960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:45	XCSE	000484933	B	DK0060252690	2	712	DKK	1424
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:04:48	XCSE	B000032600	B	DK0060252690	51	717.5	DKK	36592.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:04:48	XCSE	B000032599	B	DK0060252690	100	717.5	DKK	71750

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Period from 24.07.2017 to 30.07.2017

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	27.07.2017	09:04:48	XCSE	B000032598	B	DK0060252690	19	717.5	DKK	13632.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:06:23	XCSE	000036740	B	DK0060252690	48	717	DKK	34416
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:06:23	XCSE	000036742	B	DK0060252690	2	717	DKK	1434
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:06:23	XCSE	000036741	B	DK0060252690	100	717	DKK	71700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:09:29	XCSE	B000044818	B	DK0060252690	100	716.5	DKK	71650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:09:29	XCSE	B000044813	B	DK0060252690	10	716.5	DKK	7165
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:11:12	CHIX	1C95005KQ	B	DK0060252690	30	716	DKK	21480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:11:12	XCSE	000048872	B	DK0060252690	120	716	DKK	85920
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:12:56	CHIX	1C95006GA	B	DK0060252690	30	715	DKK	21450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:12:56	XCSE	000052475	B	DK0060252690	120	715	DKK	85800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:15:40	XCSE	B000057828	B	DK0060252690	10	714.5	DKK	7145
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:15:40	XCSE	B000057827	B	DK0060252690	100	714.5	DKK	71450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:16:02	CHIX	1C95007QS	B	DK0060252690	30	714	DKK	21420
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:16:02	XCSE	000058663	B	DK0060252690	120	714	DKK	85680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:18:38	CHIX	1C95008XA	B	DK0060252690	30	714	DKK	21420
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:18:38	XCSE	000064452	B	DK0060252690	120	714	DKK	85680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:21:21	XCSE	B000071714	B	DK0060252690	140	716	DKK	100240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:32:34	XCSE	B000092297	B	DK0060252690	66	715.5	DKK	47223
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:32:34	XCSE	B000092298	B	DK0060252690	224	715.5	DKK	160272
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:32:35	XCSE	B000092334	B	DK0060252690	100	715	DKK	71500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:39:46	XCSE	B000104822	B	DK0060252690	7	715.5	DKK	5008.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:39:52	XCSE	B000104903	B	DK0060252690	22	715.5	DKK	15741
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:39:53	XCSE	B000104929	B	DK0060252690	10	715.5	DKK	7155
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	09:43:03	XCSE	B000109558	B	DK0060252690	53	715.5	DKK	37921.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	11:07:10	XCSE	B000198746	B	DK0060252690	99	715	DKK	70785
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	11:10:56	XCSE	B000203260	B	DK0060252690	150	715	DKK	107250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	11:10:56	XCSE	B000203252	B	DK0060252690	100	715	DKK	71500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	11:17:08	XCSE	B000210414	B	DK0060252690	81	714	DKK	57834
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	11:24:12	XCSE	B000216489	B	DK0060252690	130	714	DKK	92820
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	11:33:21	XCSE	000224726	B	DK0060252690	120	713.5	DKK	85620
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	11:34:52	XCSE	B000225893	B	DK0060252690	3	714	DKK	2142
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	11:34:52	XCSE	B000225894	B	DK0060252690	97	714	DKK	69258
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	11:36:36	CHIX	1C9501DHB	B	DK0060252690	30	713.5	DKK	21405
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	11:44:36	XCSE	B000233959	B	DK0060252690	110	713.5	DKK	78485
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	11:57:08	XCSE	B000243713	B	DK0060252690	81	709.5	DKK	57469.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	11:57:08	XCSE	B000243715	B	DK0060252690	36	709.5	DKK	25542
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	11:57:08	XCSE	B000243714	B	DK0060252690	43	709.5	DKK	30508.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:09:45	XCSE	000255207	B	DK0060252690	53	710.5	DKK	37656.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:09:45	XCSE	000255206	B	DK0060252690	90	710.5	DKK	63945
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:09:45	XCSE	000255208	B	DK0060252690	59	710.5	DKK	41919.5

Share repurchase specification



Period from 24.07.2017 to 30.07.2017

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	27.07.2017	12:10:00	XCSE	000255357	B	DK0060252690	100	711	DKK	71100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:10:00	XCSE	000255356	B	DK0060252690	27	711	DKK	19197
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:10:00	XCSE	000255363	B	DK0060252690	97	711	DKK	68967
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:10:00	XCSE	000255360	B	DK0060252690	90	711	DKK	63990
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:10:00	XCSE	000255359	B	DK0060252690	82	711	DKK	58302
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:10:00	BATE	0C9500T30	B	DK0060252690	60	711	DKK	42660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:10:00	CHIX	1C9501LVC	B	DK0060252690	50	711	DKK	35550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:10:00	CHIX	1C9501LVB	B	DK0060252690	12	711	DKK	8532
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:10:00	XCSE	000255362	B	DK0060252690	80	711	DKK	56880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:10:00	XCSE	000255358	B	DK0060252690	96	711	DKK	68256
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:10:00	XCSE	000255361	B	DK0060252690	104	711	DKK	73944
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:11:19	XCSE	000256444	B	DK0060252690	70	711.5	DKK	49805
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:11:19	BATE	0C9500T8I	B	DK0060252690	60	711.5	DKK	42690
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:11:19	CHIX	1C9501M4N	B	DK0060252690	60	711.5	DKK	42690
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:11:19	XCSE	000256442	B	DK0060252690	104	711.5	DKK	73996
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:11:19	XCSE	000256443	B	DK0060252690	100	711.5	DKK	71150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:11:19	CHIX	1C9501M4O	B	DK0060252690	60	711.5	DKK	42690
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:11:19	XCSE	000256446	B	DK0060252690	32	711.5	DKK	22768
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:11:19	XCSE	000256447	B	DK0060252690	100	711.5	DKK	71150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:11:19	XCSE	000256448	B	DK0060252690	82	711.5	DKK	58343
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:11:19	XCSE	000256441	B	DK0060252690	21	711.5	DKK	14941.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:11:19	XCSE	000256449	B	DK0060252690	90	711.5	DKK	64035
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:11:19	XCSE	000256445	B	DK0060252690	106	711.5	DKK	75419
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:11:20	XCSE	000256461	B	DK0060252690	51	711.5	DKK	36286.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:16:30	XCSE	000259955	B	DK0060252690	41	711.5	DKK	29171.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:16:51	XCSE	B000260204	B	DK0060252690	58	712	DKK	41296
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:18:24	XCSE	B000261693	B	DK0060252690	57	712	DKK	40584
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:24:13	XCSE	B000267122	B	DK0060252690	24	712.5	DKK	17100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:24:13	XCSE	B000267121	B	DK0060252690	31	712.5	DKK	22087.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:24:13	XCSE	B000267123	B	DK0060252690	75	712.5	DKK	53437.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:29:19	CHIX	1C9501Q6Y	B	DK0060252690	83	712.5	DKK	59137.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:29:19	XCSE	000270503	B	DK0060252690	100	712.5	DKK	71250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:29:19	XCSE	000270501	B	DK0060252690	31	712.5	DKK	22087.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:29:19	XCSE	000270500	B	DK0060252690	38	712.5	DKK	27075
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:29:19	XCSE	000270502	B	DK0060252690	77	712.5	DKK	54862.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:29:19	CHIX	1C9501Q6X	B	DK0060252690	17	712.5	DKK	12112.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:29:50	XCSE	000271140	B	DK0060252690	124	712.5	DKK	88350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:29:50	CHIX	1C9501QCR	B	DK0060252690	4	712.5	DKK	2850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:29:50	CHIX	1C9501QCP	B	DK0060252690	26	712.5	DKK	18525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:33:33	XCSE	B000274139	B	DK0060252690	56	713	DKK	39928

Share repurchase specification



Period from 24.07.2017 to 30.07.2017

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	27.07.2017	12:36:43	XCSE	B000276645	B	DK0060252690	42	713.5	DKK	29967
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:36:43	XCSE	B000276646	B	DK0060252690	58	713.5	DKK	41383
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:47:28	XCSE	B000285180	B	DK0060252690	59	713	DKK	42067
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:47:28	XCSE	B000285181	B	DK0060252690	12	713	DKK	8556
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:49:05	XCSE	B000286239	B	DK0060252690	41	713	DKK	29233
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	12:55:13	XCSE	B000290402	B	DK0060252690	73	713	DKK	52049
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	13:03:23	XCSE	B000296015	B	DK0060252690	100	712.5	DKK	71250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	13:05:08	XCSE	000297340	B	DK0060252690	90	712.5	DKK	64125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	13:09:01	XCSE	000301603	B	DK0060252690	328	712.5	DKK	233700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	13:09:01	CHIX	1C9501Z2U	B	DK0060252690	82	712.5	DKK	58425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	13:13:24	XCSE	B000305118	B	DK0060252690	56	713	DKK	39928
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	13:13:24	XCSE	B000305117	B	DK0060252690	54	713	DKK	38502
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	13:21:43	XCSE	B000311528	B	DK0060252690	89	713	DKK	63457
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.07.2017	13:21:43	XCSE	B000311529	B	DK0060252690	1	713	DKK	713
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	09:05:31	XCSE	000032364	B	DK0060252690	100	713	DKK	71300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	09:14:47	XCSE	000054928	B	DK0060252690	25	713	DKK	17825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	09:17:13	XCSE	000059659	B	DK0060252690	259	713	DKK	184667
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	09:17:13	CHIX	1C95005J1	B	DK0060252690	26	713	DKK	18538
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	09:17:13	XCSE	000059658	B	DK0060252690	16	713	DKK	11408
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	09:17:13	CHIX	1C95005J2	B	DK0060252690	74	713	DKK	52762
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	09:19:54	XCSE	000064975	B	DK0060252690	190	711	DKK	135090
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	09:19:54	XCSE	000064976	B	DK0060252690	92	711	DKK	65412
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	09:19:54	BATE	0C95003NF	B	DK0060252690	16	711	DKK	11376
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	09:19:54	XCSE	000064974	B	DK0060252690	100	711	DKK	71100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	09:19:54	XCSE	000064977	B	DK0060252690	69	711	DKK	49059
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	09:19:54	BATE	0C95003NG	B	DK0060252690	33	711	DKK	23463
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	09:20:45	XCSE	000066356	B	DK0060252690	400	710	DKK	284000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	09:20:45	CHIX	1C95006MN	B	DK0060252690	100	710	DKK	71000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	09:22:47	CHIX	1C9500796	B	DK0060252690	250	709.5	DKK	177375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	12:30:37	XCSE	000269344	B	DK0060252690	9	715	DKK	6435
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	12:30:37	BATE	0C9500SX7	B	DK0060252690	9	715	DKK	6435
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	12:30:37	XCSE	000269351	B	DK0060252690	188	715	DKK	134420
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	12:30:37	XCSE	000269350	B	DK0060252690	79	715	DKK	56485
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	12:30:37	BATE	0C9500SX6	B	DK0060252690	60	715	DKK	42900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	12:30:37	XCSE	000269348	B	DK0060252690	90	715	DKK	64350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	12:30:37	XCSE	000269346	B	DK0060252690	100	715	DKK	71500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	12:30:37	XCSE	000269349	B	DK0060252690	1	715	DKK	715
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	12:30:37	XCSE	000269345	B	DK0060252690	86	715	DKK	61490
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.07.2017	12:30:37	XCSE	000269347	B	DK0060252690	128	715	DKK	91520