

Share repurchase specification



Period from 24.10.2016 to 30.10.2016

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	CXW2O4H2U3MBVXMY1773	24.10.2016	09:08:31	XCSE	B000034958	B	DK0060252690	45	922	DKK	41490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	09:09:13	XCSE	B000037178	B	DK0060252690	55	922	DKK	50710
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	09:11:17	XCSE	B000043521	B	DK0060252690	75	921	DKK	69075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	09:17:59	XCSE	B000053873	B	DK0060252690	110	918	DKK	100980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	09:23:39	XCSE	B000061611	B	DK0060252690	72	918.5	DKK	66132
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	09:23:40	XCSE	B000061612	B	DK0060252690	10	918.5	DKK	9185
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	09:31:51	XCSE	B000072551	B	DK0060252690	98	918	DKK	89964
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	09:35:13	XCSE	B000076293	B	DK0060252690	80	918	DKK	73440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	09:35:13	XCSE	B000076294	B	DK0060252690	90	918	DKK	82620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	09:35:13	XCSE	B000076295	B	DK0060252690	20	918	DKK	18360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	09:43:09	XCSE	B000085040	B	DK0060252690	81	915	DKK	74115
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	09:54:48	XCSE	000096308	B	DK0060252690	294	911.5	DKK	267981
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	09:54:48	XCSE	000096306	B	DK0060252690	123	911.5	DKK	112114.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	09:54:48	XCSE	000096307	B	DK0060252690	583	911.5	DKK	531404.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	10:09:08	XCSE	B000109153	B	DK0060252690	120	915	DKK	109800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	10:13:28	XCSE	B000112798	B	DK0060252690	61	914	DKK	55754
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	10:14:43	XCSE	B000113768	B	DK0060252690	80	914.5	DKK	73160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	10:14:43	XCSE	B000113769	B	DK0060252690	39	914.5	DKK	35665.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	10:30:38	XCSE	B000127054	B	DK0060252690	120	913	DKK	109560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	10:53:07	XCSE	B000144601	B	DK0060252690	129	913	DKK	117777
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	10:53:07	XCSE	B000144600	B	DK0060252690	61	913	DKK	55693
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	11:07:55	XCSE	B000155825	B	DK0060252690	42	911	DKK	38262
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	11:07:55	XCSE	B000155824	B	DK0060252690	108	911	DKK	98388
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	11:08:37	XCSE	000156420	B	DK0060252690	61	910.5	DKK	55540.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	11:08:37	XCSE	000156419	B	DK0060252690	61	910.5	DKK	55540.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	11:08:37	XCSE	000156421	B	DK0060252690	178	910.5	DKK	162069
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	11:08:37	XCSE	000156418	B	DK0060252690	200	910.5	DKK	182100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	11:20:21	XCSE	B000163999	B	DK0060252690	160	912.5	DKK	146000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	11:41:10	XCSE	B000178980	B	DK0060252690	61	911	DKK	55571
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	11:41:11	XCSE	B000178981	B	DK0060252690	39	911	DKK	35529
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	11:55:30	XCSE	B000187517	B	DK0060252690	35	911	DKK	31885
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	11:55:30	XCSE	B000187518	B	DK0060252690	85	911	DKK	77435
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	12:16:04	XCSE	B000200286	B	DK0060252690	120	910.5	DKK	109260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	12:34:18	XCSE	B000210421	B	DK0060252690	34	910.5	DKK	30957
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	12:34:18	XCSE	B000210420	B	DK0060252690	126	910.5	DKK	114723
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	12:54:55	XCSE	B000222631	B	DK0060252690	26	910.5	DKK	23673
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	12:54:55	XCSE	B000222628	B	DK0060252690	84	910.5	DKK	76482
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	13:11:31	XCSE	B000232133	B	DK0060252690	33	911.5	DKK	30079.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	13:11:31	XCSE	B000232132	B	DK0060252690	87	911.5	DKK	79300.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	13:31:04	XCSE	B000245318	B	DK0060252690	98	913.5	DKK	89523

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	13:51:49	XCSE	B000263607	B	DK0060252690	140	911.5	DKK	127610
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	14:09:10	XCSE	B000277148	B	DK0060252690	71	912	DKK	64752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	14:09:10	XCSE	B000277147	B	DK0060252690	100	912	DKK	91200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	14:09:10	XCSE	B000277146	B	DK0060252690	9	912	DKK	8208
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	14:29:39	XCSE	B000292926	B	DK0060252690	18	909.5	DKK	16371
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	14:30:35	XCSE	B000293789	B	DK0060252690	82	909.5	DKK	74579
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	14:47:31	XCSE	B000306351	B	DK0060252690	40	908	DKK	36320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	14:49:58	XCSE	B000308168	B	DK0060252690	3	908.5	DKK	2725.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	14:49:58	XCSE	B000308169	B	DK0060252690	56	908.5	DKK	50876
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:00:35	XCSE	000316136	B	DK0060252690	80	908	DKK	72640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:00:35	XCSE	000316133	B	DK0060252690	200	908	DKK	181600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:00:35	XCSE	000316132	B	DK0060252690	40	908	DKK	36320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:00:35	XCSE	000316134	B	DK0060252690	83	908	DKK	75364
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:00:35	XCSE	000316137	B	DK0060252690	53	908	DKK	48124
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:00:35	XCSE	000316135	B	DK0060252690	60	908	DKK	54480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:00:36	XCSE	000316138	B	DK0060252690	50	908	DKK	45400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:00:36	XCSE	000316141	B	DK0060252690	78	908	DKK	70824
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:00:36	XCSE	000316139	B	DK0060252690	9	908	DKK	8172
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:00:36	XCSE	000316142	B	DK0060252690	26	908	DKK	23608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:00:36	XCSE	000316143	B	DK0060252690	755	908	DKK	685540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:00:36	XCSE	000316140	B	DK0060252690	66	908	DKK	59928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:05:09	XCSE	B000319180	B	DK0060252690	50	907.5	DKK	45375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:05:09	XCSE	B000319179	B	DK0060252690	90	907.5	DKK	81675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:07:25	XCSE	000320735	B	DK0060252690	1000	907	DKK	907000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:16:48	XCSE	B000328791	B	DK0060252690	54	906	DKK	48924
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:16:48	XCSE	B000328790	B	DK0060252690	37	906	DKK	33522
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:20:17	XCSE	B000331372	B	DK0060252690	87	907	DKK	78909
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:27:20	XCSE	B000336273	B	DK0060252690	120	907	DKK	108840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:33:27	XCSE	B000342939	B	DK0060252690	140	907	DKK	126980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:40:14	XCSE	B000350569	B	DK0060252690	184	906	DKK	166704
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:40:55	XCSE	B000351178	B	DK0060252690	26	906.5	DKK	23569
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:51:47	XCSE	B000360863	B	DK0060252690	72	909	DKK	65448
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:52:55	XCSE	B000361924	B	DK0060252690	118	909	DKK	107262
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:56:03	XCSE	B000364355	B	DK0060252690	133	909	DKK	120897
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:56:03	XCSE	B000364361	B	DK0060252690	45	909	DKK	40905
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	15:56:03	XCSE	B000364354	B	DK0060252690	72	909	DKK	65448
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	16:02:16	XCSE	B000371845	B	DK0060252690	170	907	DKK	154190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	16:10:27	XCSE	B000380324	B	DK0060252690	3	906	DKK	2718
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	16:10:43	XCSE	B000380526	B	DK0060252690	222	906	DKK	201132
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	16:10:43	XCSE	B000380525	B	DK0060252690	35	906	DKK	31710

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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	CXW2O4H2U3MBVXMY1773	24.10.2016	16:19:44	XCSE	B000388763	B	DK0060252690	72	909	DKK	65448
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	16:19:44	XCSE	B000388762	B	DK0060252690	148	909	DKK	134532
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	16:59:38	XCSE	000435108	B	DK0060252690	5000	909	DKK	4545000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	09:04:58	XCSE	B000029593	B	DK0060252690	5	907.5	DKK	4537.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	09:05:11	XCSE	B000030031	B	DK0060252690	110	907.5	DKK	99825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	09:05:12	XCSE	B000030032	B	DK0060252690	5	907.5	DKK	4537.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	09:13:16	XCSE	B000049112	B	DK0060252690	70	907.5	DKK	63525
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	09:14:34	XCSE	B000051071	B	DK0060252690	93	907	DKK	84351
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	09:21:51	XCSE	B000061987	B	DK0060252690	57	908	DKK	51756
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	09:22:39	XCSE	B000062876	B	DK0060252690	39	908	DKK	35412
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	09:30:17	XCSE	B000073879	B	DK0060252690	36	908	DKK	32688
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	09:30:17	XCSE	B000073880	B	DK0060252690	64	908	DKK	58112
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	09:39:11	XCSE	B000085109	B	DK0060252690	99	907	DKK	89793
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	09:39:11	XCSE	B000085108	B	DK0060252690	141	907	DKK	127887
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	09:47:01	XCSE	B000094675	B	DK0060252690	67	905.5	DKK	60668.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	09:47:34	XCSE	B000095274	B	DK0060252690	10	906	DKK	9060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	10:01:01	XCSE	B000112339	B	DK0060252690	130	904.5	DKK	117585
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	10:16:17	XCSE	B000129821	B	DK0060252690	8	904.5	DKK	7236
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	10:16:18	XCSE	B000129823	B	DK0060252690	29	904.5	DKK	26230.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	10:16:18	XCSE	B000129824	B	DK0060252690	92	904.5	DKK	83214
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	10:16:18	XCSE	B000129822	B	DK0060252690	41	904.5	DKK	37084.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	10:29:40	XCSE	000143829	B	DK0060252690	259	903.5	DKK	234006.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	10:34:15	XCSE	B000148185	B	DK0060252690	81	904	DKK	73224
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	10:34:15	XCSE	B000148186	B	DK0060252690	29	904	DKK	26216
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	10:38:29	XCSE	000151802	B	DK0060252690	120	903.5	DKK	108420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	10:38:29	XCSE	000151803	B	DK0060252690	121	903.5	DKK	109323.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	10:54:30	XCSE	B000168460	B	DK0060252690	67	903	DKK	60501
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	10:54:30	XCSE	B000168461	B	DK0060252690	183	903	DKK	165249
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	11:12:48	XCSE	B000184367	B	DK0060252690	67	901.5	DKK	60400.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	11:12:49	XCSE	B000184369	B	DK0060252690	45	901.5	DKK	40567.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	11:12:49	XCSE	B000184368	B	DK0060252690	20	901.5	DKK	18030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	11:12:49	XCSE	B000184370	B	DK0060252690	18	901.5	DKK	16227
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	11:36:31	XCSE	B000203693	B	DK0060252690	150	901.5	DKK	135225
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	11:52:02	XCSE	B000215562	B	DK0060252690	120	901	DKK	108120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	12:55:04	XCSE	000266894	B	DK0060252690	126	900	DKK	113400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:27:37	XCSE	000290109	B	DK0060252690	144	900	DKK	129600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:27:37	XCSE	000290103	B	DK0060252690	184	900	DKK	165600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:27:37	XCSE	000290104	B	DK0060252690	127	900	DKK	114300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:27:37	XCSE	000290105	B	DK0060252690	884	900	DKK	795600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:27:37	XCSE	000290110	B	DK0060252690	20	900	DKK	18000

Share repurchase specification



Period from 24.10.2016 to 30.10.2016

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	CXW2O4H2U3MBVXMY1773	25.10.2016	13:27:38	XCSE	B000290108	B	DK0060252690	98	900	DKK	88200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:27:38	XCSE	000290112	B	DK0060252690	136	900	DKK	122400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:27:38	XCSE	000290113	B	DK0060252690	141	900	DKK	126900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:29:20	XCSE	000291732	B	DK0060252690	634	900	DKK	570600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:29:20	XCSE	000291729	B	DK0060252690	415	900	DKK	373500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:29:20	XCSE	000291728	B	DK0060252690	609	900	DKK	548100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:29:20	XCSE	000291735	B	DK0060252690	209	900	DKK	188100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:29:20	XCSE	000291736	B	DK0060252690	20	900	DKK	18000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:29:20	XCSE	000291733	B	DK0060252690	467	900	DKK	420300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:29:20	XCSE	000291734	B	DK0060252690	467	900	DKK	420300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:29:21	XCSE	000291737	B	DK0060252690	251	900	DKK	225900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:29:25	XCSE	000291792	B	DK0060252690	50	900	DKK	45000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:29:36	XCSE	000291877	B	DK0060252690	116	900	DKK	104400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:33:22	XCSE	B000295379	B	DK0060252690	23	900	DKK	20700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:33:22	XCSE	B000295377	B	DK0060252690	6	900	DKK	5400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:41:49	XCSE	B000302365	B	DK0060252690	79	899	DKK	71021
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:45:12	XCSE	B000304389	B	DK0060252690	13	898.5	DKK	11680.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:48:46	XCSE	B000306884	B	DK0060252690	26	898.5	DKK	23361
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:53:27	XCSE	000310515	B	DK0060252690	284	898.5	DKK	255174
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:53:27	XCSE	000310512	B	DK0060252690	913	898.5	DKK	820330.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:53:27	XCSE	000310514	B	DK0060252690	85	898.5	DKK	76372.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:53:27	XCSE	000310518	B	DK0060252690	20	898.5	DKK	17970
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:53:27	XCSE	000310517	B	DK0060252690	200	898.5	DKK	179700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:53:27	XCSE	000310511	B	DK0060252690	208	898.5	DKK	186888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:53:27	XCSE	000310516	B	DK0060252690	197	898.5	DKK	177004.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:55:39	XCSE	000312442	B	DK0060252690	20	898.5	DKK	17970
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:55:41	XCSE	000312460	B	DK0060252690	573	898.5	DKK	514840.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	13:55:42	XCSE	B000312464	B	DK0060252690	63	898.5	DKK	56605.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:05:27	XCSE	B000320637	B	DK0060252690	62	898	DKK	55676
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:10:53	XCSE	000324471	B	DK0060252690	200	897	DKK	179400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:10:53	XCSE	000324472	B	DK0060252690	121	897	DKK	108537
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:10:53	XCSE	000324470	B	DK0060252690	81	897	DKK	72657
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:11:03	XCSE	000324579	B	DK0060252690	830	897	DKK	744510
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:11:03	XCSE	000324582	B	DK0060252690	609	897	DKK	546273
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:11:03	XCSE	000324580	B	DK0060252690	549	897	DKK	492453
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:11:03	XCSE	000324581	B	DK0060252690	110	897	DKK	98670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:13:20	XCSE	B000326191	B	DK0060252690	70	896.5	DKK	62755
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:13:20	XCSE	B000326192	B	DK0060252690	80	896.5	DKK	71720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:22:25	XCSE	B000332522	B	DK0060252690	52	896.5	DKK	46618
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:22:25	XCSE	B000332525	B	DK0060252690	42	896.5	DKK	37653

Share repurchase specification



Period from 24.10.2016 to 30.10.2016

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	CXW2O4H2U3MBVXMY1773	25.10.2016	14:22:25	XCSE	B000332523	B	DK0060252690	45	896.5	DKK	40342.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:22:25	XCSE	B000332524	B	DK0060252690	1	896.5	DKK	896.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:26:17	XCSE	B000334871	B	DK0060252690	11	896	DKK	9856
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:26:51	XCSE	B000335359	B	DK0060252690	89	896	DKK	79744
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:31:00	XCSE	B000338221	B	DK0060252690	45	897	DKK	40365
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:31:01	XCSE	B000338222	B	DK0060252690	145	897	DKK	130065
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:41:22	XCSE	B000347457	B	DK0060252690	139	896.5	DKK	124613.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:41:22	XCSE	B000347456	B	DK0060252690	31	896.5	DKK	27791.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:50:14	XCSE	B000354056	B	DK0060252690	70	897.5	DKK	62825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:50:14	XCSE	B000354058	B	DK0060252690	50	897.5	DKK	44875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:50:14	XCSE	B000354057	B	DK0060252690	90	897.5	DKK	80775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:53:03	XCSE	B000356219	B	DK0060252690	83	897	DKK	74451
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:53:03	XCSE	B000356221	B	DK0060252690	87	897	DKK	78039
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	14:53:03	XCSE	B000356220	B	DK0060252690	40	897	DKK	35880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:01:02	XCSE	B000362714	B	DK0060252690	280	896.5	DKK	251020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:09:28	XCSE	B000369865	B	DK0060252690	10	896.5	DKK	8965
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:09:28	XCSE	B000369864	B	DK0060252690	200	896.5	DKK	179300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:16:28	XCSE	B000377200	B	DK0060252690	200	896.5	DKK	179300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:25:08	XCSE	B000385353	B	DK0060252690	6	896.5	DKK	5379
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:25:22	XCSE	B000385604	B	DK0060252690	9	896.5	DKK	8068.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:25:28	XCSE	B000385678	B	DK0060252690	4	896.5	DKK	3586
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:25:39	XCSE	B000385874	B	DK0060252690	7	896.5	DKK	6275.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:25:55	XCSE	B000386086	B	DK0060252690	36	898	DKK	32328
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:25:55	XCSE	B000386088	B	DK0060252690	80	898	DKK	71840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:25:55	XCSE	B000386087	B	DK0060252690	118	898	DKK	105964
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:26:15	XCSE	000386279	B	DK0060252690	200	897.5	DKK	179500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:26:15	XCSE	000386277	B	DK0060252690	80	897.5	DKK	71800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:26:15	XCSE	000386278	B	DK0060252690	90	897.5	DKK	80775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:26:15	XCSE	000386284	B	DK0060252690	52	897.5	DKK	46670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:26:15	XCSE	000386285	B	DK0060252690	88	897.5	DKK	78980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:26:15	XCSE	000386282	B	DK0060252690	80	897.5	DKK	71800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:26:15	XCSE	000386280	B	DK0060252690	88	897.5	DKK	78980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:26:15	XCSE	000386281	B	DK0060252690	70	897.5	DKK	62825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:26:15	XCSE	000386283	B	DK0060252690	103	897.5	DKK	92442.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:26:15	XCSE	000386286	B	DK0060252690	100	897.5	DKK	89750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:26:15	XCSE	000386287	B	DK0060252690	342	897.5	DKK	306945
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:26:47	XCSE	000386697	B	DK0060252690	125	897.5	DKK	112187.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:26:47	XCSE	000386696	B	DK0060252690	544	897.5	DKK	488240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:26:47	XCSE	000386699	B	DK0060252690	225	897.5	DKK	201937.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:26:47	XCSE	000386700	B	DK0060252690	63	897.5	DKK	56542.5

Share repurchase specification



Period from 24.10.2016 to 30.10.2016

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	CXW2O4H2U3MBVXMY1773	25.10.2016	15:26:47	XCSE	000388698	B	DK0060252690	250	897.5	DKK	224375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:29:06	XCSE	000388625	B	DK0060252690	660	896	DKK	591360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:29:06	XCSE	000388623	B	DK0060252690	527	896	DKK	472192
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:29:06	XCSE	000388627	B	DK0060252690	75	896	DKK	67200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:29:06	XCSE	000388626	B	DK0060252690	42	896	DKK	37632
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:29:06	XCSE	000388629	B	DK0060252690	137	896	DKK	122752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:29:06	XCSE	000388624	B	DK0060252690	577	896	DKK	516992
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:29:06	XCSE	000388628	B	DK0060252690	482	896	DKK	431872
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:30:02	XCSE	B000389738	B	DK0060252690	109	896	DKK	97664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:30:03	XCSE	B000389760	B	DK0060252690	3	896	DKK	2688
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:31:14	XCSE	B000391159	B	DK0060252690	82	896.5	DKK	73513
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:31:17	XCSE	B000391215	B	DK0060252690	16	896.5	DKK	14344
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:36:22	XCSE	B000398066	B	DK0060252690	128	896.5	DKK	114752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:36:22	XCSE	B000398064	B	DK0060252690	40	896.5	DKK	35860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:36:22	XCSE	B000398065	B	DK0060252690	102	896.5	DKK	91443
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:42:50	XCSE	B000405180	B	DK0060252690	66	896	DKK	59136
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:42:50	XCSE	B000405182	B	DK0060252690	174	896	DKK	155904
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:48:59	XCSE	B000412958	B	DK0060252690	22	896	DKK	19712
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:48:59	XCSE	B000412957	B	DK0060252690	168	896	DKK	150528
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:52:08	XCSE	B000416536	B	DK0060252690	230	896	DKK	206080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:54:20	XCSE	B000419285	B	DK0060252690	106	896	DKK	94976
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:54:20	XCSE	B000419286	B	DK0060252690	54	896	DKK	48384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:55:42	XCSE	000421682	B	DK0060252690	45	895.5	DKK	40297.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:55:42	XCSE	000421683	B	DK0060252690	80	895.5	DKK	71640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:55:42	XCSE	000421681	B	DK0060252690	87	895.5	DKK	77908.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:55:42	XCSE	000421680	B	DK0060252690	46	895.5	DKK	41193
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:55:42	XCSE	000421679	B	DK0060252690	9	895.5	DKK	8059.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:55:42	XCSE	000421687	B	DK0060252690	758	895.5	DKK	678789
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:55:42	XCSE	000421684	B	DK0060252690	84	895.5	DKK	75222
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:55:42	XCSE	000421686	B	DK0060252690	200	895.5	DKK	179100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:55:42	XCSE	000421692	B	DK0060252690	164	895.5	DKK	146862
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:55:42	XCSE	000421694	B	DK0060252690	205	895.5	DKK	183577.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:55:42	XCSE	000421693	B	DK0060252690	798	895.5	DKK	714609
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:55:42	XCSE	000421685	B	DK0060252690	112	895.5	DKK	100296
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:55:43	XCSE	000421700	B	DK0060252690	114	895.5	DKK	102087
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:55:43	XCSE	000421701	B	DK0060252690	48	895.5	DKK	42984
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:55:43	XCSE	000421699	B	DK0060252690	51	895.5	DKK	45670.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:55:43	XCSE	000421702	B	DK0060252690	124	895.5	DKK	111042
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:55:43	XCSE	000421695	B	DK0060252690	346	895.5	DKK	309843
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:55:43	XCSE	000421697	B	DK0060252690	23	895.5	DKK	20596.5

Share repurchase specification



Period from 24.10.2016 to 30.10.2016

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	CXW2O4H2U3MBVXMY1773	25.10.2016	15:55:43	XCSE	000421698	B	DK0060252690	141	895.5	DKK	126265.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:55:43	XCSE	000421696	B	DK0060252690	737	895.5	DKK	659983.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:56:50	XCSE	000423157	B	DK0060252690	30	895.5	DKK	26865
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:56:56	XCSE	000423412	B	DK0060252690	348	895.5	DKK	311634
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:57:57	XCSE	000424665	B	DK0060252690	30	895.5	DKK	26865
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:57:57	XCSE	000424664	B	DK0060252690	283	895.5	DKK	253426.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	15:57:57	XCSE	000424666	B	DK0060252690	137	895.5	DKK	122683.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:00:45	XCSE	B000429752	B	DK0060252690	260	896.5	DKK	233090
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:05:06	XCSE	B000434383	B	DK0060252690	68	896	DKK	60928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:05:06	XCSE	B000434379	B	DK0060252690	60	896	DKK	53760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:05:06	XCSE	B000434384	B	DK0060252690	82	896	DKK	73472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:05:06	XCSE	B000434382	B	DK0060252690	80	896	DKK	71680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:09:03	XCSE	B000439057	B	DK0060252690	164	896	DKK	146944
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:09:17	XCSE	B000439313	B	DK0060252690	66	896	DKK	59136
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:15:07	XCSE	B000445993	B	DK0060252690	138	899	DKK	124062
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:15:07	XCSE	B000445992	B	DK0060252690	162	899	DKK	145638
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:21:05	XCSE	B000453094	B	DK0060252690	170	899	DKK	152830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:24:32	XCSE	B000457557	B	DK0060252690	177	898	DKK	158946
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:25:22	XCSE	B000458807	B	DK0060252690	50	898	DKK	44900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:25:22	XCSE	B000458834	B	DK0060252690	29	898	DKK	26042
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:25:22	XCSE	B000458806	B	DK0060252690	44	898	DKK	39512
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:30:02	XCSE	B000465042	B	DK0060252690	120	896	DKK	107520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:30:56	XCSE	B000466237	B	DK0060252690	140	896	DKK	125440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:33:01	XCSE	B000468591	B	DK0060252690	7	895.5	DKK	6268.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:33:01	XCSE	B000468592	B	DK0060252690	233	895.5	DKK	208651.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:38:18	XCSE	B000475120	B	DK0060252690	100	896	DKK	89600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:38:18	XCSE	B000475121	B	DK0060252690	160	896	DKK	143360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:42:01	XCSE	B000480020	B	DK0060252690	83	895.5	DKK	74326.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:42:01	XCSE	B000480021	B	DK0060252690	99	895.5	DKK	88654.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:42:01	XCSE	B000480022	B	DK0060252690	18	895.5	DKK	16119
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:46:03	XCSE	B000486259	B	DK0060252690	208	895	DKK	186160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:46:22	XCSE	B000486597	B	DK0060252690	62	895.5	DKK	55521
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:49:01	XCSE	B000490676	B	DK0060252690	209	895	DKK	187055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:49:01	XCSE	B000490637	B	DK0060252690	2	895	DKK	1790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:49:03	XCSE	B000490713	B	DK0060252690	62	895	DKK	55490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:49:03	XCSE	B000490714	B	DK0060252690	7	895	DKK	6265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:10	XCSE	B000494931	B	DK0060252690	100	896	DKK	89600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:11	XCSE	B000494934	B	DK0060252690	88	896	DKK	78848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:11	XCSE	B000494932	B	DK0060252690	8	896	DKK	7168
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:11	XCSE	B000494933	B	DK0060252690	14	896	DKK	12544

Share repurchase specification



Period from 24.10.2016 to 30.10.2016

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	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:20	XCSE	000495247	B	DK0060252690	728	895.5	DKK	651924
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:20	XCSE	000495248	B	DK0060252690	272	895.5	DKK	243576
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:20	XCSE	000495251	B	DK0060252690	363	895.5	DKK	325066.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:20	XCSE	000495257	B	DK0060252690	113	895.5	DKK	101191.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:20	XCSE	000495253	B	DK0060252690	50	895.5	DKK	44775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:20	XCSE	000495254	B	DK0060252690	131	895.5	DKK	117310.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:20	XCSE	000495256	B	DK0060252690	78	895.5	DKK	69849
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:20	XCSE	000495258	B	DK0060252690	437	895.5	DKK	391333.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:20	XCSE	000495259	B	DK0060252690	50	895.5	DKK	44775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:20	XCSE	000495252	B	DK0060252690	69	895.5	DKK	61789.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:21	XCSE	000495286	B	DK0060252690	111	895.5	DKK	99400.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:21	XCSE	000495287	B	DK0060252690	157	895.5	DKK	140593.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:21	XCSE	000495283	B	DK0060252690	30	895.5	DKK	26865
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:54	XCSE	000496004	B	DK0060252690	600	895.5	DKK	537300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:54	XCSE	000496006	B	DK0060252690	40	895.5	DKK	35820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:54	XCSE	000496015	B	DK0060252690	28	895.5	DKK	25074
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:54	XCSE	000496003	B	DK0060252690	400	895.5	DKK	358200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:54	XCSE	000496007	B	DK0060252690	111	895.5	DKK	99400.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:53:04	XCSE	000496290	B	DK0060252690	8	895.5	DKK	7164
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:53:04	XCSE	000496291	B	DK0060252690	241	895.5	DKK	215815.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:53:04	XCSE	000496292	B	DK0060252690	134	895.5	DKK	119997
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:53:05	XCSE	000496295	B	DK0060252690	249	895.5	DKK	222979.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:53:45	XCSE	000497216	B	DK0060252690	50	895.5	DKK	44775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:53:46	XCSE	000497236	B	DK0060252690	16	895.5	DKK	14328
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:53:55	XCSE	000497460	B	DK0060252690	163	895.5	DKK	145966.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:54:00	XCSE	000497632	B	DK0060252690	75	895.5	DKK	67162.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:54:12	XCSE	000498252	B	DK0060252690	10	895.5	DKK	8955
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:54:21	XCSE	B000498526	B	DK0060252690	119	896	DKK	106624
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:54:21	XCSE	B000498525	B	DK0060252690	40	896	DKK	35840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:54:21	XCSE	B000498528	B	DK0060252690	17	896	DKK	15232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:54:21	XCSE	B000498524	B	DK0060252690	6	896	DKK	5376
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:54:21	XCSE	B000498527	B	DK0060252690	88	896	DKK	78848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506124	B	DK0060252690	225	895	DKK	201375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506125	B	DK0060252690	556	895	DKK	497620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506127	B	DK0060252690	3	895	DKK	2685
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506128	B	DK0060252690	295	895	DKK	264025
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506129	B	DK0060252690	1697	895	DKK	1518815
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506130	B	DK0060252690	79	895	DKK	70705
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506131	B	DK0060252690	197	895	DKK	176315
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506135	B	DK0060252690	100	895	DKK	89500

Share repurchase specification



Period from 24.10.2016 to 30.10.2016

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	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506134	B	DK0060252690	227	895	DKK	203165
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506132	B	DK0060252690	381	895	DKK	340995
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506133	B	DK0060252690	40	895	DKK	35800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506136	B	DK0060252690	42	895	DKK	37590
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506138	B	DK0060252690	4	895	DKK	3580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506143	B	DK0060252690	2072	895	DKK	1854440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506142	B	DK0060252690	69	895	DKK	61755
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506140	B	DK0060252690	14	895	DKK	12530
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506146	B	DK0060252690	146	895	DKK	130670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506144	B	DK0060252690	146	895	DKK	130670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506141	B	DK0060252690	1574	895	DKK	1408730
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506145	B	DK0060252690	146	895	DKK	130670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506123	B	DK0060252690	286	895	DKK	255970
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506126	B	DK0060252690	545	895	DKK	487775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506122	B	DK0060252690	113	895	DKK	101135
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506155	B	DK0060252690	180	895	DKK	161100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506151	B	DK0060252690	146	895	DKK	130670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506152	B	DK0060252690	146	895	DKK	130670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506150	B	DK0060252690	146	895	DKK	130670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506156	B	DK0060252690	355	895	DKK	317725
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506153	B	DK0060252690	153	895	DKK	136935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506154	B	DK0060252690	3	895	DKK	2685
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506149	B	DK0060252690	146	895	DKK	130670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506148	B	DK0060252690	146	895	DKK	130670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506139	B	DK0060252690	49	895	DKK	43855
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506137	B	DK0060252690	4427	895	DKK	3962165
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:37	XCSE	000506147	B	DK0060252690	146	895	DKK	130670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	10:20:39	XCSE	B000148336	B	DK0060252690	63	891.5	DKK	56164.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	10:20:39	XCSE	B000148335	B	DK0060252690	45	891.5	DKK	40117.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	10:20:39	XCSE	B000148337	B	DK0060252690	22	891.5	DKK	19613
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	10:24:31	XCSE	B000153370	B	DK0060252690	52	891	DKK	46332
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	10:29:09	XCSE	000158724	B	DK0060252690	233	890	DKK	207370
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	10:29:09	XCSE	000158693	B	DK0060252690	233	890	DKK	207370
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	10:29:09	XCSE	000158692	B	DK0060252690	233	890	DKK	207370
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	10:29:09	XCSE	000158690	B	DK0060252690	233	890	DKK	207370
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	10:29:09	XCSE	000158694	B	DK0060252690	80	890	DKK	71200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	10:29:40	XCSE	000159736	B	DK0060252690	100	890	DKK	89000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	10:31:19	XCSE	B000161747	B	DK0060252690	100	890	DKK	89000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	10:31:20	XCSE	000161750	B	DK0060252690	1255	890	DKK	1116950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	10:31:20	XCSE	000161743	B	DK0060252690	133	890	DKK	118370

Share repurchase specification



Period from 24.10.2016 to 30.10.2016

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	CXW2O4H2U3MBVXMY1773	26.10.2016	10:37:31	XCSE	B000169317	B	DK0060252690	200	889.5	DKK	177900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	10:37:31	XCSE	B000169325	B	DK0060252690	30	889.5	DKK	26685
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	10:37:31	XCSE	B000169318	B	DK0060252690	80	889.5	DKK	71160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	10:45:05	XCSE	B000176545	B	DK0060252690	150	891.5	DKK	133725
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	10:52:51	XCSE	B000183962	B	DK0060252690	80	891.5	DKK	71320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	10:52:51	XCSE	B000183963	B	DK0060252690	80	891.5	DKK	71320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	11:01:35	XCSE	B000191544	B	DK0060252690	52	891.5	DKK	46358
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	11:01:36	XCSE	B000191545	B	DK0060252690	148	891.5	DKK	131942
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	11:15:16	XCSE	B000205165	B	DK0060252690	210	891.5	DKK	187215
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	11:24:22	XCSE	B000217326	B	DK0060252690	200	892	DKK	178400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	12:59:11	XCSE	B000290071	B	DK0060252690	28	892	DKK	24976
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	12:59:11	XCSE	B000290055	B	DK0060252690	9	892	DKK	8028
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	12:59:11	XCSE	B000290058	B	DK0060252690	160	892	DKK	142720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	12:59:11	XCSE	B000290070	B	DK0060252690	200	892	DKK	178400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	12:59:11	XCSE	B000290072	B	DK0060252690	3	892	DKK	2676
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	12:59:11	XCSE	B000290057	B	DK0060252690	311	892	DKK	277412
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	12:59:11	XCSE	B000290069	B	DK0060252690	59	892	DKK	52628
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	13:17:11	XCSE	B000307199	B	DK0060252690	220	892	DKK	196240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	13:17:37	XCSE	000307488	B	DK0060252690	50	889.5	DKK	44475
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	13:17:37	XCSE	000307490	B	DK0060252690	831	889.5	DKK	739174.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	13:17:37	XCSE	000307485	B	DK0060252690	25	889.5	DKK	22237.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	13:17:37	XCSE	000307491	B	DK0060252690	94	889.5	DKK	83613
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	13:31:37	XCSE	B000317696	B	DK0060252690	4	890.5	DKK	3562
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	13:31:38	XCSE	B000317699	B	DK0060252690	61	890.5	DKK	54320.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	13:31:38	XCSE	B000317698	B	DK0060252690	50	890.5	DKK	44525
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	13:31:38	XCSE	B000317697	B	DK0060252690	85	890.5	DKK	75692.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	13:43:33	XCSE	B000327002	B	DK0060252690	22	890.5	DKK	19591
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	13:43:33	XCSE	B000327003	B	DK0060252690	52	890.5	DKK	46306
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	13:43:33	XCSE	B000327006	B	DK0060252690	50	890.5	DKK	44525
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	13:43:33	XCSE	B000327005	B	DK0060252690	29	890.5	DKK	25824.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	13:43:33	XCSE	B000327004	B	DK0060252690	41	890.5	DKK	36510.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	13:43:33	XCSE	B000327007	B	DK0060252690	22	890.5	DKK	19591
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	13:43:33	XCSE	B000327008	B	DK0060252690	14	890.5	DKK	12467
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	13:48:12	XCSE	B000330208	B	DK0060252690	160	890	DKK	142400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:18	XCSE	000433410	B	DK0060252690	89	890	DKK	79210
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:18	XCSE	000433429	B	DK0060252690	25	890	DKK	22250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:18	XCSE	000433426	B	DK0060252690	99	890	DKK	88110
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:18	XCSE	000433416	B	DK0060252690	322	890	DKK	286580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:18	XCSE	000433414	B	DK0060252690	80	890	DKK	71200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:18	XCSE	000433417	B	DK0060252690	322	890	DKK	286580

Share repurchase specification



Period from 24.10.2016 to 30.10.2016

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	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:18	XCSE	000433428	B	DK0060252690	192	890	DKK	170880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:18	XCSE	000433413	B	DK0060252690	100	890	DKK	89000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:18	XCSE	000433406	B	DK0060252690	20	890	DKK	17800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:18	XCSE	000433408	B	DK0060252690	63	890	DKK	56070
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:18	XCSE	000433407	B	DK0060252690	90	890	DKK	80100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:18	XCSE	000433409	B	DK0060252690	40	890	DKK	35600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:18	XCSE	000433412	B	DK0060252690	200	890	DKK	178000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:18	XCSE	000433411	B	DK0060252690	80	890	DKK	71200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:18	XCSE	000433415	B	DK0060252690	80	890	DKK	71200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:18	XCSE	000433418	B	DK0060252690	31	890	DKK	27590
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:19	XCSE	000433437	B	DK0060252690	65	890	DKK	57850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:40	XCSE	000434341	B	DK0060252690	22	890	DKK	19580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:40	XCSE	000434340	B	DK0060252690	143	890	DKK	127270
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:40	XCSE	000434339	B	DK0060252690	100	890	DKK	89000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:40	XCSE	000434333	B	DK0060252690	257	890	DKK	228730
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:40	XCSE	000434338	B	DK0060252690	80	890	DKK	71200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:56:41	XCSE	B000443285	B	DK0060252690	160	888	DKK	142080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	15:56:41	XCSE	B000443284	B	DK0060252690	80	888	DKK	71040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:02:11	XCSE	B000452343	B	DK0060252690	240	886.5	DKK	212760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:06:32	XCSE	B000457526	B	DK0060252690	230	887	DKK	204010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:10:24	XCSE	B000462400	B	DK0060252690	200	886	DKK	177200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:18:35	XCSE	000471928	B	DK0060252690	8	888.5	DKK	7108
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:18:35	XCSE	000471925	B	DK0060252690	123	888.5	DKK	109285.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:18:35	XCSE	000471922	B	DK0060252690	80	888.5	DKK	71080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:18:35	XCSE	000471923	B	DK0060252690	90	888.5	DKK	79965
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:18:35	XCSE	000471924	B	DK0060252690	81	888.5	DKK	71968.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:18:35	XCSE	000471927	B	DK0060252690	93	888.5	DKK	82630.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:18:35	XCSE	000471930	B	DK0060252690	13	888.5	DKK	11550.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:18:35	XCSE	000471926	B	DK0060252690	33	888.5	DKK	29320.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:19	XCSE	000475524	B	DK0060252690	30	888.5	DKK	26655
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:22:13	XCSE	000476819	B	DK0060252690	230	888.5	DKK	204355
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:22:55	XCSE	000477552	B	DK0060252690	35	888.5	DKK	31097.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:25:24	XCSE	000480852	B	DK0060252690	44	888.5	DKK	39094
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:27:04	XCSE	000482822	B	DK0060252690	42	888.5	DKK	37317
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:27:25	XCSE	000483175	B	DK0060252690	98	888.5	DKK	87073
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:27:25	XCSE	B000483182	B	DK0060252690	144	888.5	DKK	127944
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:27:26	XCSE	B000483194	B	DK0060252690	39	888.5	DKK	34651.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:27:26	XCSE	B000483196	B	DK0060252690	110	888.5	DKK	97735
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:27:26	XCSE	B000483195	B	DK0060252690	100	888.5	DKK	88850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:27:26	XCSE	B000483183	B	DK0060252690	76	888.5	DKK	67526

Share repurchase specification



Period from 24.10.2016 to 30.10.2016

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	CXW2O4H2U3MBVXMY1773	26.10.2016	16:27:26	XCSE	B000483197	B	DK0060252690	1	888.5	DKK	888.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:28:00	XCSE	000483941	B	DK0060252690	1577	888	DKK	1400376
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:28:00	XCSE	000483940	B	DK0060252690	423	888	DKK	375624
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:34:03	XCSE	B000493566	B	DK0060252690	100	889	DKK	88900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:34:03	XCSE	B000493565	B	DK0060252690	90	889	DKK	80010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:34:03	XCSE	B000493569	B	DK0060252690	44	889	DKK	39116
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:34:03	XCSE	B000493564	B	DK0060252690	80	889	DKK	71120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:34:03	XCSE	B000493568	B	DK0060252690	71	889	DKK	63119
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:34:03	XCSE	B000493567	B	DK0060252690	85	889	DKK	75565
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:39:25	XCSE	B000502053	B	DK0060252690	82	889	DKK	72898
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:39:25	XCSE	B000502054	B	DK0060252690	63	889	DKK	56007
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:39:25	XCSE	B000502055	B	DK0060252690	115	889	DKK	102235
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:42:27	XCSE	B000505829	B	DK0060252690	157	888	DKK	139416
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:42:27	XCSE	B000505828	B	DK0060252690	13	888	DKK	11544
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:46:14	XCSE	B000510730	B	DK0060252690	87	887.5	DKK	77212.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:46:14	XCSE	B000510732	B	DK0060252690	18	887.5	DKK	15975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:46:14	XCSE	B000510731	B	DK0060252690	23	887.5	DKK	20412.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:46:14	XCSE	B000510733	B	DK0060252690	172	887.5	DKK	152650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:49:00	XCSE	B000514820	B	DK0060252690	85	888	DKK	75480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:49:00	XCSE	B000514819	B	DK0060252690	144	888	DKK	127872
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:50:11	XCSE	B000516588	B	DK0060252690	45	888.5	DKK	39982.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:50:21	XCSE	B000516772	B	DK0060252690	34	888.5	DKK	30209
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:51:10	XCSE	B000518226	B	DK0060252690	2	888.5	DKK	1777
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:51:10	XCSE	B000518235	B	DK0060252690	230	888.5	DKK	204355
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:53:47	XCSE	000521436	B	DK0060252690	335	887.5	DKK	297312.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:53:47	XCSE	000521447	B	DK0060252690	100	887.5	DKK	88750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:53:47	XCSE	000521437	B	DK0060252690	382	887.5	DKK	339025
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:53:47	XCSE	000521443	B	DK0060252690	469	887.5	DKK	416237.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:53:47	XCSE	000521442	B	DK0060252690	541	887.5	DKK	480137.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:53:47	XCSE	000521445	B	DK0060252690	50	887.5	DKK	44375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:53:47	XCSE	000521446	B	DK0060252690	90	887.5	DKK	79875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:53:47	XCSE	000521438	B	DK0060252690	27	887.5	DKK	23962.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:53:47	XCSE	000521449	B	DK0060252690	60	887.5	DKK	53250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:53:47	XCSE	000521444	B	DK0060252690	275	887.5	DKK	244062.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:53:48	XCSE	000521474	B	DK0060252690	171	887.5	DKK	151762.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:59:59	XCSE	000534475	B	DK0060252690	400	887	DKK	354800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:59:59	XCSE	000534483	B	DK0060252690	274	887	DKK	243038
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:59:59	XCSE	000534481	B	DK0060252690	529	887	DKK	469223
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:59:59	XCSE	000534480	B	DK0060252690	5640	887	DKK	5002680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	16:59:59	XCSE	000534474	B	DK0060252690	1712	887	DKK	1518544

Share repurchase specification



Period from 24.10.2016 to 30.10.2016

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	CXW2O4H2U3MBVXMY1773	26.10.2016	16:59:59	XCSE	000534482	B	DK0060252690	1445	887	DKK	1281715
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	15:59:59	XCSE	000540363	B	DK0060252690	420	879	DKK	369180
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	15:59:59	XCSE	000540472	B	DK0060252690	5	879	DKK	4395
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	15:59:59	XCSE	000540385	B	DK0060252690	575	879	DKK	505425