

Share repurchase specification

From 17/02/2020 to 23/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:04:28	XCSE	000038539	B	DK0060252690	420	341.6	DKK	143472
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:09:17	XCSE	000053356	B	DK0060252690	330	341.4	DKK	112662
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:16:09	XCSE	000070623	B	DK0060252690	260	341.6	DKK	88816
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:16:11	XCSE	000070758	B	DK0060252690	200	341.4	DKK	68280
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:16:11	XCSE	000070759	B	DK0060252690	180	341.4	DKK	61452
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:17:57	XCSE	000074279	B	DK0060252690	330	340.9	DKK	112497
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:24:21	XCSE	000087560	B	DK0060252690	390	341	DKK	132990
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:26:22	XCSE	000091403	B	DK0060252690	370	340.6	DKK	126022
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:31:57	XCSE	000101408	B	DK0060252690	34	340.5	DKK	11577
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:31:57	XCSE	000101409	B	DK0060252690	56	340.5	DKK	19068
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:34:39	XCSE	000106575	B	DK0060252690	200	340.5	DKK	68100
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:34:39	XCSE	000106576	B	DK0060252690	149	340.5	DKK	50734.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:34:39	XCSE	000106577	B	DK0060252690	851	340.5	DKK	289765.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:36:09	XCSE	000108956	B	DK0060252690	240	340.1	DKK	81624
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:45:03	XCSE	000127767	B	DK0060252690	190	339.2	DKK	64448
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:45:03	XCSE	000127768	B	DK0060252690	200	339.2	DKK	67840
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:49:16	XCSE	000134348	B	DK0060252690	64	339.6	DKK	21734.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:49:16	XCSE	000134349	B	DK0060252690	266	339.6	DKK	90333.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	09:56:28	XCSE	000145470	B	DK0060252690	320	339.6	DKK	108672
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:08:50	XCSE	000162167	B	DK0060252690	51	339.9	DKK	17334.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:08:59	XCSE	000162352	B	DK0060252690	50	339.9	DKK	16995
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:16:15	XCSE	000171859	B	DK0060252690	150	340.2	DKK	51030
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:16:15	XCSE	000171860	B	DK0060252690	100	340.2	DKK	34020
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:16:15	XCSE	000171861	B	DK0060252690	136	340.2	DKK	46267.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:16:15	XCSE	000171862	B	DK0060252690	14	340.2	DKK	4762.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:19:55	XCSE	000176547	B	DK0060252690	80	340.7	DKK	27256
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:19:55	XCSE	000176548	B	DK0060252690	89	340.7	DKK	30322.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:23:30	XCSE	000181198	B	DK0060252690	350	340.3	DKK	119105
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:23:57	XCSE	000181711	B	DK0060252690	370	339.9	DKK	125763
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:33:50	XCSE	000193064	B	DK0060252690	200	340.6	DKK	68120
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:33:50	XCSE	000193065	B	DK0060252690	80	340.6	DKK	27248
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:34:26	XCSE	000193706	B	DK0060252690	100	340.3	DKK	34030
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:38:48	XCSE	000198554	B	DK0060252690	24	340.9	DKK	8181.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:38:48	XCSE	000198555	B	DK0060252690	206	340.9	DKK	70225.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:38:48	XCSE	000198559	B	DK0060252690	241	340.9	DKK	82156.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:38:48	XCSE	000198560	B	DK0060252690	150	340.9	DKK	51135
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:38:48	XCSE	000198561	B	DK0060252690	136	340.9	DKK	46362.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:38:48	XCSE	000198562	B	DK0060252690	23	340.9	DKK	7840.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:55:58	XCSE	000217465	B	DK0060252690	380	341.1	DKK	129618
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:55:58	XCSE	000217466	B	DK0060252690	6	341.1	DKK	2046.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	10:55:58	XCSE	000217467	B	DK0060252690	344	341.1	DKK	117338.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:06:50	XCSE	000228608	B	DK0060252690	318	341.4	DKK	108565.2

Share repurchase specification

From 17/02/2020 to 23/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:06:50	XCSE	000228609	B	DK0060252690	42	341.4	DKK	14338.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:06:54	XCSE	000228662	B	DK0060252690	163	341.6	DKK	55680.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:06:54	XCSE	000228663	B	DK0060252690	137	341.6	DKK	46799.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:17:04	XCSE	000238947	B	DK0060252690	100	341.6	DKK	34160
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:17:13	XCSE	000239116	B	DK0060252690	100	341.6	DKK	34160
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:17:13	XCSE	000239120	B	DK0060252690	1	341.6	DKK	341.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:17:13	XCSE	000239121	B	DK0060252690	49	341.6	DKK	16738.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:22:05	XCSE	000243981	B	DK0060252690	330	341.7	DKK	112761
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:22:10	XCSE	000244059	B	DK0060252690	1	341.4	DKK	341.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:22:10	XCSE	000244060	B	DK0060252690	369	341.4	DKK	125976.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:33:23	XCSE	000255297	B	DK0060252690	279	340.8	DKK	95083.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:35:41	XCSE	000257436	B	DK0060252690	61	340.8	DKK	20788.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:48:31	XCSE	000268686	B	DK0060252690	236	341.9	DKK	80688.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:48:31	XCSE	000268687	B	DK0060252690	97	341.9	DKK	33164.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:48:31	XCSE	000268688	B	DK0060252690	33	341.9	DKK	11282.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	11:48:31	XCSE	000268689	B	DK0060252690	14	341.9	DKK	4786.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:01:54	XCSE	000280054	B	DK0060252690	240	342.3	DKK	82152
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:01:55	XCSE	000280068	B	DK0060252690	380	341.8	DKK	129884
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:07:14	XCSE	000284772	B	DK0060252690	310	342.6	DKK	106206
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:20:16	XCSE	000295624	B	DK0060252690	280	343.2	DKK	96096
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:26:59	XCSE	000301531	B	DK0060252690	315	343	DKK	108045
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:28:22	XCSE	000302867	B	DK0060252690	35	343.4	DKK	12019
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:30:10	XCSE	000304339	B	DK0060252690	144	343.5	DKK	49464
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:30:10	XCSE	000304340	B	DK0060252690	116	343.5	DKK	39846
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:45:25	XCSE	000317062	B	DK0060252690	150	344.5	DKK	51675
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:45:25	XCSE	000317063	B	DK0060252690	157	344.6	DKK	54102.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:45:25	XCSE	000317064	B	DK0060252690	100	344.6	DKK	34460
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:45:25	XCSE	000317065	B	DK0060252690	3	344.6	DKK	1033.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:48:17	XCSE	000319023	B	DK0060252690	330	344.7	DKK	113751
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	12:57:56	XCSE	000326999	B	DK0060252690	290	344.6	DKK	99934
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:06:17	XCSE	000334000	B	DK0060252690	200	344	DKK	68800
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:06:17	XCSE	000334001	B	DK0060252690	140	344	DKK	48160
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:16:55	XCSE	000342253	B	DK0060252690	150	343.7	DKK	51555
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:16:55	XCSE	000342254	B	DK0060252690	80	343.8	DKK	27504
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:22:47	XCSE	000346437	B	DK0060252690	380	344.4	DKK	130872
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:33:06	XCSE	000355186	B	DK0060252690	150	343.3	DKK	51495
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:33:06	XCSE	000355187	B	DK0060252690	140	343.3	DKK	48062
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:33:06	XCSE	000355188	B	DK0060252690	30	343.3	DKK	10299
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:39:25	XCSE	000362288	B	DK0060252690	150	343.5	DKK	51525
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:39:25	XCSE	000362289	B	DK0060252690	160	343.5	DKK	54960
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:51:21	XCSE	000370830	B	DK0060252690	104	343.3	DKK	35703.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	13:57:39	XCSE	000375384	B	DK0060252690	276	343.5	DKK	94806

Share repurchase specification

From 17/02/2020 to 23/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:01:03	XCSE	000378140	B	DK0060252690	10	343.2	DKK	3432
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:01:03	XCSE	000378141	B	DK0060252690	200	343.2	DKK	68640
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:01:03	XCSE	000378142	B	DK0060252690	40	343.2	DKK	13728
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:09:45	XCSE	000384958	B	DK0060252690	4	343.5	DKK	1374
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:09:45	XCSE	000384959	B	DK0060252690	396	343.5	DKK	136026
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:09:45	XCSE	000384962	B	DK0060252690	150	343.5	DKK	51525
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:09:45	XCSE	000384963	B	DK0060252690	6	343.5	DKK	2061
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:09:45	XCSE	000384964	B	DK0060252690	234	343.5	DKK	80379
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:18:06	XCSE	000391064	B	DK0060252690	200	344.2	DKK	68840
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:18:08	XCSE	000391081	B	DK0060252690	90	344.2	DKK	30978
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:31:17	XCSE	000401725	B	DK0060252690	199	344	DKK	68456
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:31:17	XCSE	000401726	B	DK0060252690	191	344	DKK	65704
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:39:22	XCSE	000409228	B	DK0060252690	240	343.1	DKK	82344
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:53:02	XCSE	000420786	B	DK0060252690	44	342.8	DKK	15083.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	14:53:02	XCSE	000420787	B	DK0060252690	506	342.8	DKK	173456.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:04:43	XCSE	000431671	B	DK0060252690	200	343.1	DKK	68620
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:04:43	XCSE	000431672	B	DK0060252690	140	343.1	DKK	48034
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:14:23	XCSE	000442318	B	DK0060252690	150	342.8	DKK	51420
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:14:24	XCSE	000442325	B	DK0060252690	25	342.8	DKK	8570
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:14:24	XCSE	000442326	B	DK0060252690	102	342.8	DKK	34965.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:14:24	XCSE	000442327	B	DK0060252690	13	342.8	DKK	4456.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:19:13	XCSE	000446760	B	DK0060252690	152	343.7	DKK	52242.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:19:13	XCSE	000446761	B	DK0060252690	198	343.7	DKK	68052.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:27:21	XCSE	000455061	B	DK0060252690	50	344.2	DKK	17210
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:27:21	XCSE	000455062	B	DK0060252690	230	344.2	DKK	79166
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:37:14	XCSE	000467161	B	DK0060252690	150	344	DKK	51600
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:37:14	XCSE	000467162	B	DK0060252690	50	344	DKK	17200
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:37:14	XCSE	000467163	B	DK0060252690	42	344	DKK	14448
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:37:14	XCSE	000467164	B	DK0060252690	158	344	DKK	54352
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:42:08	XCSE	000471910	B	DK0060252690	109	343.9	DKK	37485.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:42:08	XCSE	000471911	B	DK0060252690	107	343.9	DKK	36797.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:44:18	XCSE	000474422	B	DK0060252690	124	344	DKK	42656
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:49:25	XCSE	000479749	B	DK0060252690	200	344	DKK	68800
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:49:25	XCSE	000479750	B	DK0060252690	110	344	DKK	37840
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	15:53:21	XCSE	000484395	B	DK0060252690	380	343.5	DKK	130530
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:00:55	XCSE	000492739	B	DK0060252690	6	343.2	DKK	2059.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:00:55	XCSE	000492740	B	DK0060252690	37	343.2	DKK	12698.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:00:55	XCSE	000492741	B	DK0060252690	207	343.2	DKK	71042.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:03:24	XCSE	000495405	B	DK0060252690	409	343.4	DKK	140450.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:03:24	XCSE	000495406	B	DK0060252690	31	343.4	DKK	10645.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:10:24	XCSE	000503455	B	DK0060252690	320	344.3	DKK	110176
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:16:35	XCSE	000509718	B	DK0060252690	148	344.2	DKK	50941.6

Share repurchase specification

From 17/02/2020 to 23/02/2020

PANDORA

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:16:35	XCSE	000509719	B	DK0060252690	200	344.2	DKK	68840
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:16:35	XCSE	000509720	B	DK0060252690	2	344.2	DKK	688.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:21:33	XCSE	000515170	B	DK0060252690	100	344.1	DKK	34410
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:21:33	XCSE	000515171	B	DK0060252690	270	344.1	DKK	92907
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:26:20	XCSE	000520227	B	DK0060252690	10	344	DKK	3440
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:26:20	XCSE	000520228	B	DK0060252690	300	344	DKK	103200
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:32:54	XCSE	000527767	B	DK0060252690	380	343.7	DKK	130606
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:36:29	XCSE	000532181	B	DK0060252690	10	343.9	DKK	3439
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:41:30	XCSE	000537848	B	DK0060252690	300	344.2	DKK	103260
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:44:03	XCSE	000540683	B	DK0060252690	30	344.2	DKK	10326
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:44:37	XCSE	000541256	B	DK0060252690	200	344.2	DKK	68840
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:44:37	XCSE	000541257	B	DK0060252690	150	344.2	DKK	51630
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:49:05	XCSE	000546666	B	DK0060252690	150	344.9	DKK	51735
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:49:05	XCSE	000546667	B	DK0060252690	130	344.9	DKK	44837
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:49:05	XCSE	000546668	B	DK0060252690	20	344.9	DKK	6898
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:49:05	XCSE	000546669	B	DK0060252690	200	344.9	DKK	68980
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:49:05	XCSE	000546670	B	DK0060252690	30	344.9	DKK	10347
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:51:40	XCSE	000550101	B	DK0060252690	550	344.8	DKK	189640
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:52:30	XCSE	000551260	B	DK0060252690	83	344.8	DKK	28618.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:52:30	XCSE	000551261	B	DK0060252690	45	344.8	DKK	15516
PANDORA A/S	G42007	529900ODI3047E2LIV03	17/02/2020	16:52:30	XCSE	000551266	B	DK0060252690	12	344.8	DKK	4137.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:09:21	XCSE	000057503	B	DK0060252690	63	341.5	DKK	21514.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:09:21	XCSE	000057504	B	DK0060252690	112	341.5	DKK	38248
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:09:21	XCSE	000057505	B	DK0060252690	125	341.5	DKK	42687.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:19:40	XCSE	000084154	B	DK0060252690	330	342	DKK	112860
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:21:23	XCSE	000088706	B	DK0060252690	330	341.5	DKK	112695
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:27:18	XCSE	000101301	B	DK0060252690	240	341.2	DKK	81888
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:31:58	XCSE	000111208	B	DK0060252690	150	341	DKK	51150
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:31:58	XCSE	000111209	B	DK0060252690	66	341	DKK	22506
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:31:58	XCSE	000111210	B	DK0060252690	194	341	DKK	66154
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:32:11	XCSE	000111737	B	DK0060252690	60	341.2	DKK	20472
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:32:11	XCSE	000111738	B	DK0060252690	126	341.2	DKK	42991.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:32:11	XCSE	000111739	B	DK0060252690	532	341.2	DKK	181518.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:32:11	XCSE	000111740	B	DK0060252690	582	341.2	DKK	198578.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:32:11	XCSE	000111741	B	DK0060252690	130	341.3	DKK	44369
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:32:11	XCSE	000111742	B	DK0060252690	100	341.3	DKK	34130
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:32:11	XCSE	000111743	B	DK0060252690	160	341.3	DKK	54608
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:37:08	XCSE	000120594	B	DK0060252690	320	340.8	DKK	109056
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:44:42	XCSE	000132536	B	DK0060252690	370	340.3	DKK	125911
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:58:54	XCSE	000156831	B	DK0060252690	150	341.4	DKK	51210
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	09:58:54	XCSE	000156832	B	DK0060252690	140	341.4	DKK	47796
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	10:00:10	XCSE	000158804	B	DK0060252690	390	341.1	DKK	133029

Share repurchase specification

From 17/02/2020 to 23/02/2020

PANDORA

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	10:03:08	XCSE	000163464	B	DK0060252690	343	341	DKK	116963
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	10:03:08	XCSE	000163465	B	DK0060252690	7	341	DKK	2387
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	10:08:25	XCSE	000170811	B	DK0060252690	270	340.5	DKK	91935
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	10:12:09	XCSE	000176927	B	DK0060252690	100	340.3	DKK	34030
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	10:12:09	XCSE	000176928	B	DK0060252690	280	340.3	DKK	95284
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	10:16:33	XCSE	000183795	B	DK0060252690	100	339.8	DKK	33980
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	10:16:33	XCSE	000183796	B	DK0060252690	130	339.8	DKK	44174
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	10:26:56	XCSE	000198095	B	DK0060252690	370	340.1	DKK	125837
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	10:33:20	XCSE	000206528	B	DK0060252690	231	339.7	DKK	78470.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	10:33:37	XCSE	000206851	B	DK0060252690	79	339.7	DKK	26836.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	10:36:42	XCSE	000210746	B	DK0060252690	45	339.2	DKK	15264
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	10:36:42	XCSE	000210747	B	DK0060252690	422	339.2	DKK	143142.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	10:36:42	XCSE	000210755	B	DK0060252690	100	339.2	DKK	33920
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	10:36:42	XCSE	000210756	B	DK0060252690	33	339.2	DKK	11193.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	10:48:50	XCSE	000226011	B	DK0060252690	308	339.2	DKK	104473.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	10:49:04	XCSE	000226171	B	DK0060252690	62	339.2	DKK	21030.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	10:52:08	XCSE	000229673	B	DK0060252690	200	339	DKK	67800
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	10:52:08	XCSE	000229674	B	DK0060252690	80	339	DKK	27120
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	11:00:02	XCSE	000238174	B	DK0060252690	410	339.1	DKK	139031
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	11:08:05	XCSE	000248892	B	DK0060252690	306	340.5	DKK	104193
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	11:08:05	XCSE	000248893	B	DK0060252690	14	340.5	DKK	4767
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	11:08:05	XCSE	000248897	B	DK0060252690	200	340.5	DKK	68100
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	11:08:05	XCSE	000248898	B	DK0060252690	110	340.6	DKK	37466
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	11:15:21	XCSE	000258315	B	DK0060252690	169	340.1	DKK	57476.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	11:19:01	XCSE	000262959	B	DK0060252690	160	340.4	DKK	54464
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	11:19:34	XCSE	000263531	B	DK0060252690	140	340.4	DKK	47656
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	11:27:34	XCSE	000273840	B	DK0060252690	133	340.4	DKK	45273.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	11:27:34	XCSE	000273841	B	DK0060252690	48	340.4	DKK	16339.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	11:43:51	XCSE	000293665	B	DK0060252690	2	340.4	DKK	680.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	11:43:51	XCSE	000293666	B	DK0060252690	308	340.4	DKK	104843.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	11:48:08	XCSE	000298688	B	DK0060252690	212	340.3	DKK	72143.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	11:48:08	XCSE	000298689	B	DK0060252690	78	340.3	DKK	26543.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	11:49:47	XCSE	000300157	B	DK0060252690	380	340.1	DKK	129238
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	11:57:44	XCSE	000308238	B	DK0060252690	93	339.3	DKK	31554.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	11:57:44	XCSE	000308239	B	DK0060252690	317	339.3	DKK	107558.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	12:03:30	XCSE	000314025	B	DK0060252690	240	339.2	DKK	81408
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	12:18:19	XCSE	000328413	B	DK0060252690	130	339.2	DKK	44096
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	12:18:19	XCSE	000328414	B	DK0060252690	150	339.2	DKK	50880
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	12:18:19	XCSE	000328415	B	DK0060252690	80	339.2	DKK	27136
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	12:24:47	XCSE	000334350	B	DK0060252690	114	339.7	DKK	38725.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	12:24:47	XCSE	000334351	B	DK0060252690	45	339.7	DKK	15286.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	12:24:47	XCSE	000334352	B	DK0060252690	52	339.7	DKK	17664.4

Share repurchase specification

From 17/02/2020 to 23/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	12:24:47	XCSE	000334353	B	DK0060252690	229	339.7	DKK	77791.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	12:31:35	XCSE	000340178	B	DK0060252690	100	339.4	DKK	33940
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	12:31:35	XCSE	000340179	B	DK0060252690	340	339.4	DKK	115396
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	12:40:07	XCSE	000348423	B	DK0060252690	340	339.1	DKK	115294
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	12:48:02	XCSE	000355930	B	DK0060252690	240	339.3	DKK	81432
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	13:00:04	XCSE	000367824	B	DK0060252690	329	339.5	DKK	111695.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	13:00:04	XCSE	000367825	B	DK0060252690	131	339.5	DKK	44474.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	13:08:19	XCSE	000374433	B	DK0060252690	320	339.4	DKK	108608
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	13:16:37	XCSE	000381099	B	DK0060252690	290	339.4	DKK	98426
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	13:29:24	XCSE	000393235	B	DK0060252690	360	339.4	DKK	122184
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	13:36:28	XCSE	000401296	B	DK0060252690	260	339.1	DKK	88166
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	13:48:14	XCSE	000410292	B	DK0060252690	140	338.8	DKK	47432
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	13:48:14	XCSE	000410293	B	DK0060252690	230	338.8	DKK	77924
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	14:09:53	XCSE	000429733	B	DK0060252690	156	339.4	DKK	52946.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	14:09:53	XCSE	000429734	B	DK0060252690	400	339.4	DKK	135760
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	14:09:53	XCSE	000429735	B	DK0060252690	144	339.4	DKK	48873.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	14:12:21	XCSE	000432169	B	DK0060252690	280	339.4	DKK	95032
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	14:12:21	XCSE	000432170	B	DK0060252690	50	339.4	DKK	16970
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	14:12:42	XCSE	000432442	B	DK0060252690	75	339.3	DKK	25447.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	14:12:42	XCSE	000432443	B	DK0060252690	190	339.3	DKK	64467
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	14:12:42	XCSE	000432444	B	DK0060252690	35	339.3	DKK	11875.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	14:21:27	XCSE	000439128	B	DK0060252690	240	339	DKK	81360
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	14:33:02	XCSE	000450015	B	DK0060252690	57	338.4	DKK	19288.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	14:33:02	XCSE	000450016	B	DK0060252690	56	338.4	DKK	18950.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	14:33:04	XCSE	000450054	B	DK0060252690	162	338.4	DKK	54820.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	14:33:49	XCSE	000450856	B	DK0060252690	63	338.4	DKK	21319.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	14:33:49	XCSE	000450857	B	DK0060252690	100	338.4	DKK	33840
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	14:33:49	XCSE	000450858	B	DK0060252690	12	338.4	DKK	4060.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	14:48:15	XCSE	000465094	B	DK0060252690	310	338.8	DKK	105028
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	14:56:36	XCSE	000473269	B	DK0060252690	300	339.1	DKK	101730
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	14:57:37	XCSE	000474428	B	DK0060252690	200	339	DKK	67800
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	14:57:37	XCSE	000474429	B	DK0060252690	140	339	DKK	47460
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	15:08:20	XCSE	000486294	B	DK0060252690	240	338.8	DKK	81312
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	15:14:05	XCSE	000492620	B	DK0060252690	380	338.6	DKK	128668
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	15:22:48	XCSE	000502164	B	DK0060252690	320	338.3	DKK	108256
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	15:31:34	XCSE	000513766	B	DK0060252690	99	338.8	DKK	33541.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	15:31:49	XCSE	000514173	B	DK0060252690	191	338.8	DKK	64710.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	15:35:30	XCSE	000521045	B	DK0060252690	24	338.3	DKK	8119.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	15:39:12	XCSE	000527397	B	DK0060252690	1	338.9	DKK	338.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	15:39:33	XCSE	000527742	B	DK0060252690	100	338.9	DKK	33890
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	15:39:33	XCSE	000527743	B	DK0060252690	235	338.9	DKK	79641.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	15:39:50	XCSE	000528034	B	DK0060252690	240	339.1	DKK	81384

Share repurchase specification

From 17/02/2020 to 23/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	15:47:17	XCSE	000538407	B	DK0060252690	370	338.7	DKK	125319
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	15:56:10	XCSE	000551206	B	DK0060252690	12	338.7	DKK	4064.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	15:59:11	XCSE	000555464	B	DK0060252690	20	338.7	DKK	6774
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	15:59:15	XCSE	000555516	B	DK0060252690	41	338.7	DKK	13886.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	15:59:31	XCSE	000555876	B	DK0060252690	10	338.7	DKK	3387
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	15:59:34	XCSE	000555943	B	DK0060252690	10	338.7	DKK	3387
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	15:59:36	XCSE	000555982	B	DK0060252690	10	338.7	DKK	3387
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	15:59:40	XCSE	000556044	B	DK0060252690	10	338.7	DKK	3387
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	15:59:43	XCSE	000556208	B	DK0060252690	10	338.7	DKK	3387
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	15:59:45	XCSE	000556375	B	DK0060252690	10	338.7	DKK	3387
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:03:24	XCSE	000563376	B	DK0060252690	92	339.1	DKK	31197.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:04:10	XCSE	000564385	B	DK0060252690	112	339.1	DKK	37979.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:04:10	XCSE	000564386	B	DK0060252690	13	339.1	DKK	4408.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:04:26	XCSE	000565053	B	DK0060252690	133	339.1	DKK	45100.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:11:32	XCSE	000575403	B	DK0060252690	350	339.1	DKK	118685
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:14:51	XCSE	000579603	B	DK0060252690	68	339.2	DKK	23065.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:14:51	XCSE	000579608	B	DK0060252690	204	339.4	DKK	69237.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:14:51	XCSE	000579609	B	DK0060252690	3	339.4	DKK	1018.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:15:02	XCSE	000580077	B	DK0060252690	179	339.5	DKK	60770.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:15:02	XCSE	000580078	B	DK0060252690	1	339.5	DKK	339.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:15:29	XCSE	000580602	B	DK0060252690	33	339.5	DKK	11203.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:15:29	XCSE	000580603	B	DK0060252690	62	339.5	DKK	21049
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:15:29	XCSE	000580604	B	DK0060252690	304	339.5	DKK	103208
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:15:29	XCSE	000580607	B	DK0060252690	36	339.4	DKK	12218.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:15:29	XCSE	000580608	B	DK0060252690	11	339.4	DKK	3733.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:15:29	XCSE	000580609	B	DK0060252690	36	339.4	DKK	12218.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:23:01	XCSE	000591703	B	DK0060252690	32	339.4	DKK	10860.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:23:14	XCSE	000592090	B	DK0060252690	238	339.6	DKK	80824.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:23:14	XCSE	000592091	B	DK0060252690	310	339.6	DKK	105276
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:29:39	XCSE	000602139	B	DK0060252690	84	339	DKK	28476
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:29:48	XCSE	000602840	B	DK0060252690	246	339	DKK	83394
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:29:48	XCSE	000602841	B	DK0060252690	110	339	DKK	37290
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:33:52	XCSE	000610463	B	DK0060252690	300	339.1	DKK	101730
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:41:08	XCSE	000621664	B	DK0060252690	79	339.2	DKK	26796.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:41:08	XCSE	000621665	B	DK0060252690	200	339.2	DKK	67840
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:41:08	XCSE	000621666	B	DK0060252690	101	339.2	DKK	34259.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:44:54	XCSE	000627320	B	DK0060252690	85	339.6	DKK	28866
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:44:54	XCSE	000627321	B	DK0060252690	126	339.6	DKK	42789.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:44:54	XCSE	000627322	B	DK0060252690	57	339.6	DKK	19357.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:44:54	XCSE	000627323	B	DK0060252690	42	339.6	DKK	14263.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:47:35	XCSE	000632113	B	DK0060252690	217	339.4	DKK	73649.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:47:36	XCSE	000632138	B	DK0060252690	103	339.4	DKK	34958.2

Share repurchase specification

From 17/02/2020 to 23/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:52:02	XCSE	000639826	B	DK0060252690	340	339	DKK	115260
PANDORA A/S	G42007	529900ODI3047E2LIV03	18/02/2020	16:52:41	XCSE	000641014	B	DK0060252690	360	338.9	DKK	122004
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:02:13	XCSE	000027035	B	DK0060252690	15	338.8	DKK	5082
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:02:13	XCSE	000027038	B	DK0060252690	405	338.8	DKK	137214
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:05:06	XCSE	000036852	B	DK0060252690	145	338.3	DKK	49053.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:05:06	XCSE	000036853	B	DK0060252690	185	338.3	DKK	62585.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:11:22	XCSE	000055800	B	DK0060252690	101	337	DKK	34037
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:11:22	XCSE	000055801	B	DK0060252690	26	337	DKK	8762
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:11:22	XCSE	000055802	B	DK0060252690	124	337	DKK	41788
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:11:22	XCSE	000055803	B	DK0060252690	145	337	DKK	48865
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:11:22	XCSE	000055804	B	DK0060252690	44	337	DKK	14828
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:13:06	XCSE	000060285	B	DK0060252690	270	333.5	DKK	90045
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:18:02	XCSE	000071940	B	DK0060252690	100	335.2	DKK	33520
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:18:02	XCSE	000071941	B	DK0060252690	69	335.2	DKK	23128.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:18:02	XCSE	000071942	B	DK0060252690	200	335.2	DKK	67040
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:18:02	XCSE	000071943	B	DK0060252690	51	335.2	DKK	17095.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:23:02	XCSE	000082713	B	DK0060252690	310	336.4	DKK	104284
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:28:57	XCSE	000094374	B	DK0060252690	50	336.8	DKK	16840
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:30:14	XCSE	000097670	B	DK0060252690	80	336.8	DKK	26944
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:30:14	XCSE	000097671	B	DK0060252690	150	336.8	DKK	50520
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:32:02	XCSE	000101271	B	DK0060252690	1300	337.2	DKK	438360
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:36:15	XCSE	000110000	B	DK0060252690	240	338	DKK	81120
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:43:01	XCSE	000122778	B	DK0060252690	390	339.5	DKK	132405
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:49:18	XCSE	000136014	B	DK0060252690	330	338.9	DKK	111837
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	09:55:18	XCSE	000146567	B	DK0060252690	320	338.1	DKK	108192
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	10:02:12	XCSE	000157508	B	DK0060252690	150	338.1	DKK	50715
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	10:02:12	XCSE	000157509	B	DK0060252690	140	338.1	DKK	47334
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	10:02:12	XCSE	000157510	B	DK0060252690	84	338.1	DKK	28400.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	10:02:12	XCSE	000157511	B	DK0060252690	26	338.1	DKK	8790.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	10:08:22	XCSE	000168367	B	DK0060252690	122	338.4	DKK	41284.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	10:08:22	XCSE	000168368	B	DK0060252690	148	338.4	DKK	50083.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	10:15:37	XCSE	000180412	B	DK0060252690	42	337.9	DKK	14191.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	10:15:37	XCSE	000180413	B	DK0060252690	328	337.9	DKK	110831.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	10:19:56	XCSE	000187323	B	DK0060252690	150	338.6	DKK	50790
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	10:19:56	XCSE	000187324	B	DK0060252690	200	338.6	DKK	67720
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	10:28:13	XCSE	000200191	B	DK0060252690	280	338.9	DKK	94892
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	10:35:09	XCSE	000209667	B	DK0060252690	51	338.9	DKK	17283.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	10:37:00	XCSE	000212429	B	DK0060252690	69	339.3	DKK	23411.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	10:37:17	XCSE	000212733	B	DK0060252690	250	339.3	DKK	84825
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	10:37:49	XCSE	000213500	B	DK0060252690	400	339.1	DKK	135640
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	10:37:49	XCSE	000213501	B	DK0060252690	100	339.1	DKK	33910
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	10:47:11	XCSE	000226327	B	DK0060252690	167	338.6	DKK	56546.2

Share repurchase specification

From 17/02/2020 to 23/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	10:47:11	XCSE	000226328	B	DK0060252690	213	338.6	DKK	72121.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	10:53:08	XCSE	000234651	B	DK0060252690	350	338.5	DKK	118475
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	10:56:47	XCSE	000239582	B	DK0060252690	274	338.4	DKK	92721.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	10:56:47	XCSE	000239583	B	DK0060252690	26	338.4	DKK	8798.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:09:42	XCSE	000257453	B	DK0060252690	360	337.9	DKK	121644
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:09:42	XCSE	000257454	B	DK0060252690	250	337.9	DKK	84475
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:22:18	XCSE	000272795	B	DK0060252690	150	338.7	DKK	50805
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:22:18	XCSE	000272796	B	DK0060252690	140	338.7	DKK	47418
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:22:18	XCSE	000272797	B	DK0060252690	20	338.8	DKK	6776
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:27:09	XCSE	000278548	B	DK0060252690	276	338.5	DKK	93426
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:27:13	XCSE	000278632	B	DK0060252690	68	338.5	DKK	23018
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:27:49	XCSE	000279757	B	DK0060252690	46	339	DKK	15594
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:29:19	XCSE	000281756	B	DK0060252690	150	339.4	DKK	50910
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:29:19	XCSE	000281757	B	DK0060252690	111	339.4	DKK	37673.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:29:19	XCSE	000281758	B	DK0060252690	19	339.4	DKK	6448.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:41:45	XCSE	000295838	B	DK0060252690	31	339.5	DKK	10524.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:41:45	XCSE	000295839	B	DK0060252690	98	339.5	DKK	33271
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:41:45	XCSE	000295840	B	DK0060252690	221	339.5	DKK	75029.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:46:02	XCSE	000300610	B	DK0060252690	200	339.2	DKK	67840
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:46:02	XCSE	000300611	B	DK0060252690	60	339.2	DKK	20352
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:56:51	XCSE	000311640	B	DK0060252690	88	340.4	DKK	29955.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:57:42	XCSE	000312545	B	DK0060252690	36	340.7	DKK	12265.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:57:42	XCSE	000312546	B	DK0060252690	51	340.7	DKK	17375.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:57:42	XCSE	000312547	B	DK0060252690	108	340.7	DKK	36795.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:57:42	XCSE	000312548	B	DK0060252690	80	340.7	DKK	27256
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	11:57:43	XCSE	000312602	B	DK0060252690	37	340.7	DKK	12605.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	12:07:15	XCSE	000322478	B	DK0060252690	320	341.1	DKK	109152
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	12:18:47	XCSE	000334149	B	DK0060252690	167	340.6	DKK	56880.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	12:18:47	XCSE	000334150	B	DK0060252690	123	340.6	DKK	41893.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	12:39:53	XCSE	000355780	B	DK0060252690	150	340.6	DKK	51090
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	12:40:28	XCSE	000356406	B	DK0060252690	43	340.9	DKK	14658.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	12:40:36	XCSE	000356517	B	DK0060252690	400	341	DKK	136400
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	12:40:36	XCSE	000356518	B	DK0060252690	10	341	DKK	3410
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	12:40:41	XCSE	000356579	B	DK0060252690	28	340.9	DKK	9545.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	12:40:41	XCSE	000356580	B	DK0060252690	339	340.9	DKK	115565.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	12:40:41	XCSE	000356583	B	DK0060252690	110	340.9	DKK	37499
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	12:48:00	XCSE	000364504	B	DK0060252690	107	340	DKK	36380
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	12:48:01	XCSE	000364529	B	DK0060252690	72	340	DKK	24480
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	12:48:31	XCSE	000364903	B	DK0060252690	141	340	DKK	47940
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	12:59:10	XCSE	000376439	B	DK0060252690	70	339.8	DKK	23786
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	12:59:10	XCSE	000376440	B	DK0060252690	220	339.8	DKK	74756
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	13:07:09	XCSE	000384485	B	DK0060252690	200	338.9	DKK	67780

Share repurchase specification

From 17/02/2020 to 23/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	13:07:09	XCSE	000384486	B	DK0060252690	140	338.9	DKK	47446
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	13:16:19	XCSE	000393357	B	DK0060252690	170	339	DKK	57630
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	13:16:19	XCSE	000393358	B	DK0060252690	60	339	DKK	20340
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	13:24:09	XCSE	000400932	B	DK0060252690	200	338.8	DKK	67760
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	13:24:09	XCSE	000400933	B	DK0060252690	180	338.8	DKK	60984
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	13:35:33	XCSE	000413099	B	DK0060252690	320	337.8	DKK	108096
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	13:39:01	XCSE	000416448	B	DK0060252690	111	337.7	DKK	37484.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	13:39:01	XCSE	000416449	B	DK0060252690	141	337.7	DKK	47615.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	13:39:01	XCSE	000416450	B	DK0060252690	58	337.7	DKK	19586.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	13:52:05	XCSE	000428889	B	DK0060252690	200	337	DKK	67400
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	13:52:05	XCSE	000428890	B	DK0060252690	180	337	DKK	60660
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:00:02	XCSE	000436126	B	DK0060252690	83	337.5	DKK	28012.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:00:02	XCSE	000436127	B	DK0060252690	100	337.5	DKK	33750
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:00:07	XCSE	000436202	B	DK0060252690	46	337.5	DKK	15525
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:00:07	XCSE	000436203	B	DK0060252690	21	337.5	DKK	7087.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:09:10	XCSE	000445186	B	DK0060252690	135	337.5	DKK	45562.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:09:10	XCSE	000445187	B	DK0060252690	62	337.5	DKK	20925
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:09:10	XCSE	000445188	B	DK0060252690	48	337.5	DKK	16200
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:09:10	XCSE	000445189	B	DK0060252690	145	337.5	DKK	48937.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:09:53	XCSE	000446148	B	DK0060252690	50	337.5	DKK	16875
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:09:53	XCSE	000446149	B	DK0060252690	163	337.5	DKK	55012.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:09:53	XCSE	000446150	B	DK0060252690	66	337.5	DKK	22275
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:09:53	XCSE	000446151	B	DK0060252690	51	337.5	DKK	17212.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:09:53	XCSE	000446152	B	DK0060252690	37	337.5	DKK	12487.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:09:53	XCSE	000446153	B	DK0060252690	33	337.5	DKK	11137.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:20:23	XCSE	000456099	B	DK0060252690	88	337	DKK	29656
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:20:23	XCSE	000456100	B	DK0060252690	52	337	DKK	17524
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:20:23	XCSE	000456101	B	DK0060252690	9	337	DKK	3033
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:20:23	XCSE	000456102	B	DK0060252690	141	337	DKK	47517
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:32:09	XCSE	000468619	B	DK0060252690	150	336.9	DKK	50535
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:32:09	XCSE	000468620	B	DK0060252690	140	336.9	DKK	47166
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:32:09	XCSE	000468621	B	DK0060252690	66	336.9	DKK	22235.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:32:09	XCSE	000468622	B	DK0060252690	34	336.9	DKK	11454.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:38:56	XCSE	000475901	B	DK0060252690	145	336.3	DKK	48763.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:38:56	XCSE	000475902	B	DK0060252690	95	336.3	DKK	31948.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	14:53:17	XCSE	000491564	B	DK0060252690	550	337.7	DKK	185735
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	15:02:00	XCSE	000500648	B	DK0060252690	340	337.3	DKK	114682
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	15:09:14	XCSE	000509841	B	DK0060252690	290	337.7	DKK	97933
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	15:20:09	XCSE	000521939	B	DK0060252690	80	338.2	DKK	27056
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	15:20:09	XCSE	000521940	B	DK0060252690	82	338.2	DKK	27732.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	15:20:09	XCSE	000521941	B	DK0060252690	188	338.2	DKK	63581.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	15:27:03	XCSE	000529029	B	DK0060252690	69	337.2	DKK	23266.8

Share repurchase specification

From 17/02/2020 to 23/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	15:27:03	XCSE	000529030	B	DK0060252690	211	337.2	DKK	71149.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	15:34:02	XCSE	000542476	B	DK0060252690	53	337.3	DKK	17876.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	15:34:02	XCSE	000542477	B	DK0060252690	64	337.3	DKK	21587.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	15:34:02	XCSE	000542478	B	DK0060252690	105	337.3	DKK	35416.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	15:34:02	XCSE	000542479	B	DK0060252690	178	337.3	DKK	60039.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	15:41:15	XCSE	000552539	B	DK0060252690	340	336.7	DKK	114478
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	15:53:05	XCSE	000572418	B	DK0060252690	310	337.7	DKK	104687
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	15:53:05	XCSE	000572421	B	DK0060252690	53	337.6	DKK	17892.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	15:53:05	XCSE	000572422	B	DK0060252690	317	337.6	DKK	107019.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:00:09	XCSE	000585157	B	DK0060252690	200	337.3	DKK	67460
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:00:09	XCSE	000585158	B	DK0060252690	50	337.3	DKK	16865
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:05:24	XCSE	000594884	B	DK0060252690	46	337	DKK	15502
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:05:24	XCSE	000594885	B	DK0060252690	394	337	DKK	132778
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:08:36	XCSE	000600172	B	DK0060252690	166	337	DKK	55942
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:08:36	XCSE	000600173	B	DK0060252690	154	337	DKK	51898
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:16:50	XCSE	000611979	B	DK0060252690	150	336.2	DKK	50430
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:16:50	XCSE	000611980	B	DK0060252690	143	336.2	DKK	48076.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:16:50	XCSE	000611981	B	DK0060252690	57	336.2	DKK	19163.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:20:07	XCSE	000617545	B	DK0060252690	60	336	DKK	20160
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:20:07	XCSE	000617546	B	DK0060252690	250	336	DKK	84000
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:20:07	XCSE	000617547	B	DK0060252690	60	336	DKK	20160
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:30:01	XCSE	000632622	B	DK0060252690	380	336.1	DKK	127718
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:30:03	XCSE	000632650	B	DK0060252690	59	336	DKK	19824
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:30:08	XCSE	000632729	B	DK0060252690	251	336	DKK	84336
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:36:05	XCSE	000641759	B	DK0060252690	35	336.4	DKK	11774
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:37:33	XCSE	000644147	B	DK0060252690	275	336.7	DKK	92592.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:40:02	XCSE	000648123	B	DK0060252690	300	336.1	DKK	100830
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:46:04	XCSE	000658510	B	DK0060252690	380	336.2	DKK	127756
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:47:59	XCSE	000661461	B	DK0060252690	230	336.1	DKK	77303
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:51:01	XCSE	000666663	B	DK0060252690	72	336	DKK	24192
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:51:01	XCSE	000666664	B	DK0060252690	299	336	DKK	100464
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:51:01	XCSE	000666665	B	DK0060252690	44	336	DKK	14784
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:51:01	XCSE	000666666	B	DK0060252690	81	336	DKK	27216
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:51:01	XCSE	000666667	B	DK0060252690	54	336	DKK	18144
PANDORA A/S	G42007	529900ODI3047E2LIV03	19/02/2020	16:53:14	XCSE	000670779	B	DK0060252690	140	336	DKK	47040
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:04:51	XCSE	000038847	B	DK0060252690	207	336.7	DKK	69696.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:04:51	XCSE	000038848	B	DK0060252690	213	336.7	DKK	71717.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:05:04	XCSE	000039980	B	DK0060252690	280	336.4	DKK	94192
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:05:04	XCSE	000039981	B	DK0060252690	50	336.4	DKK	16820
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:13:46	XCSE	000071684	B	DK0060252690	270	336.4	DKK	90828
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:16:25	XCSE	000081211	B	DK0060252690	150	336.3	DKK	50445
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:16:25	XCSE	000081212	B	DK0060252690	54	336.3	DKK	18160.2

Share repurchase specification

From 17/02/2020 to 23/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:16:25	XCSE	000081213	B	DK0060252690	236	336.3	DKK	79366.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:21:51	XCSE	000095520	B	DK0060252690	59	336	DKK	19824
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:24:26	XCSE	000102956	B	DK0060252690	361	336	DKK	121296
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:24:26	XCSE	000102960	B	DK0060252690	9	336	DKK	3024
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:24:26	XCSE	000102961	B	DK0060252690	301	336	DKK	101136
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:28:17	XCSE	000113116	B	DK0060252690	200	336.9	DKK	67380
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:28:17	XCSE	000113117	B	DK0060252690	80	336.9	DKK	26952
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:32:33	XCSE	000124211	B	DK0060252690	917	336.7	DKK	308753.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:32:33	XCSE	000124214	B	DK0060252690	130	336.7	DKK	43771
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:32:33	XCSE	000124215	B	DK0060252690	253	336.7	DKK	85185.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:38:03	XCSE	000136574	B	DK0060252690	200	335.8	DKK	67160
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:38:03	XCSE	000136575	B	DK0060252690	40	335.8	DKK	13432
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:43:09	XCSE	000146937	B	DK0060252690	390	334.8	DKK	130572
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:51:20	XCSE	000164290	B	DK0060252690	140	335.7	DKK	46998
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:51:20	XCSE	000164291	B	DK0060252690	190	335.7	DKK	63783
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:55:07	XCSE	000171685	B	DK0060252690	100	334.7	DKK	33470
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	09:55:07	XCSE	000171686	B	DK0060252690	220	334.7	DKK	73634
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:03:08	XCSE	000188079	B	DK0060252690	70	333.5	DKK	23345
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:03:08	XCSE	000188080	B	DK0060252690	4	333.5	DKK	1334
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:03:08	XCSE	000188081	B	DK0060252690	168	333.5	DKK	56028
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:03:08	XCSE	000188082	B	DK0060252690	158	333.5	DKK	52693
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:06:06	XCSE	000193963	B	DK0060252690	174	333.5	DKK	58029
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:06:06	XCSE	000193964	B	DK0060252690	96	333.5	DKK	32016
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:17:47	XCSE	000215387	B	DK0060252690	350	334	DKK	116900
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:18:59	XCSE	000217485	B	DK0060252690	200	333.4	DKK	66680
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:18:59	XCSE	000217486	B	DK0060252690	170	333.4	DKK	56678
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:32:54	XCSE	000242078	B	DK0060252690	280	333.2	DKK	93296
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:35:31	XCSE	000246764	B	DK0060252690	242	332.9	DKK	80561.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:35:31	XCSE	000246765	B	DK0060252690	128	332.9	DKK	42611.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:43:21	XCSE	000258289	B	DK0060252690	30	334.2	DKK	10026
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:43:21	XCSE	000258290	B	DK0060252690	166	334.2	DKK	55477.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:43:21	XCSE	000258291	B	DK0060252690	304	334.2	DKK	101596.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:47:16	XCSE	000264514	B	DK0060252690	200	334.5	DKK	66900
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:47:38	XCSE	000265400	B	DK0060252690	180	334.5	DKK	60210
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:53:59	XCSE	000274457	B	DK0060252690	82	335.2	DKK	27486.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:53:59	XCSE	000274458	B	DK0060252690	177	335.2	DKK	59330.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:53:59	XCSE	000274459	B	DK0060252690	91	335.2	DKK	30503.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:57:14	XCSE	000278866	B	DK0060252690	96	335.4	DKK	32198.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	10:57:14	XCSE	000278867	B	DK0060252690	204	335.4	DKK	68421.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:09:00	XCSE	000297678	B	DK0060252690	39	336.4	DKK	13119.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:09:00	XCSE	000297679	B	DK0060252690	211	336.4	DKK	70980.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:09:00	XCSE	000297684	B	DK0060252690	358	336.3	DKK	120395.4

Share repurchase specification

From 17/02/2020 to 23/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:09:00	XCSE	000297685	B	DK0060252690	2	336.3	DKK	672.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:15:49	XCSE	000308323	B	DK0060252690	390	337.1	DKK	131469
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:23:46	XCSE	000319553	B	DK0060252690	150	337.9	DKK	50685
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:23:46	XCSE	000319554	B	DK0060252690	160	338	DKK	54080
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:28:22	XCSE	000325484	B	DK0060252690	280	337.2	DKK	94416
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:39:02	XCSE	000339768	B	DK0060252690	350	337.1	DKK	117985
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:47:38	XCSE	000350511	B	DK0060252690	146	336.8	DKK	49172.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:47:38	XCSE	000350514	B	DK0060252690	114	336.8	DKK	38395.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:58:14	XCSE	000366213	B	DK0060252690	175	336.8	DKK	58940
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	11:58:14	XCSE	000366214	B	DK0060252690	225	336.8	DKK	75780
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:05:04	XCSE	000374858	B	DK0060252690	1	337.4	DKK	337.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:05:04	XCSE	000374859	B	DK0060252690	37	337.4	DKK	12483.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:05:04	XCSE	000374860	B	DK0060252690	100	337.4	DKK	33740
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:05:04	XCSE	000374861	B	DK0060252690	182	337.4	DKK	61406.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:15:51	XCSE	000387533	B	DK0060252690	290	337.8	DKK	97962
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:26:35	XCSE	000398972	B	DK0060252690	200	337.3	DKK	67460
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:26:35	XCSE	000398973	B	DK0060252690	200	337.3	DKK	67460
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:26:35	XCSE	000398974	B	DK0060252690	10	337.3	DKK	3373
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:30:12	XCSE	000402582	B	DK0060252690	260	337.5	DKK	87750
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:40:01	XCSE	000412845	B	DK0060252690	113	335.8	DKK	37945.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:40:01	XCSE	000412846	B	DK0060252690	297	335.8	DKK	99732.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:47:24	XCSE	000420476	B	DK0060252690	49	335.4	DKK	16434.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:47:24	XCSE	000420477	B	DK0060252690	109	335.4	DKK	36558.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:47:24	XCSE	000420478	B	DK0060252690	162	335.4	DKK	54334.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	12:56:42	XCSE	000432653	B	DK0060252690	290	334.8	DKK	97092
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	13:10:14	XCSE	000448526	B	DK0060252690	232	334.9	DKK	77696.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	13:10:14	XCSE	000448527	B	DK0060252690	23	334.9	DKK	7702.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	13:14:13	XCSE	000452484	B	DK0060252690	85	334.9	DKK	28466.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	13:14:13	XCSE	000452487	B	DK0060252690	260	334.9	DKK	87074
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	13:24:00	XCSE	000463279	B	DK0060252690	150	334	DKK	50100
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	13:24:00	XCSE	000463280	B	DK0060252690	250	334	DKK	83500
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	13:38:24	XCSE	000480472	B	DK0060252690	310	335.7	DKK	104067
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	13:41:33	XCSE	000483657	B	DK0060252690	111	335.6	DKK	37251.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	13:41:52	XCSE	000483940	B	DK0060252690	189	335.6	DKK	63428.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	13:51:05	XCSE	000495295	B	DK0060252690	350	336	DKK	117600
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:07:09	XCSE	000514365	B	DK0060252690	150	336.5	DKK	50475
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:08:00	XCSE	000515216	B	DK0060252690	88	336.5	DKK	29612
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:08:00	XCSE	000515217	B	DK0060252690	12	336.5	DKK	4038
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:08:56	XCSE	000515999	B	DK0060252690	200	336.5	DKK	67300
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:08:56	XCSE	000516000	B	DK0060252690	200	336.5	DKK	67300
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:10:20	XCSE	000517400	B	DK0060252690	390	336.6	DKK	131274
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:18:01	XCSE	000525434	B	DK0060252690	150	335.9	DKK	50385

Share repurchase specification

From 17/02/2020 to 23/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:18:04	XCSE	000525470	B	DK0060252690	9	335.9	DKK	3023.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:18:04	XCSE	000525471	B	DK0060252690	131	335.9	DKK	44002.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:34:11	XCSE	000548259	B	DK0060252690	344	336.9	DKK	115893.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:34:11	XCSE	000548260	B	DK0060252690	46	336.9	DKK	15497.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:38:24	XCSE	000554804	B	DK0060252690	12	336.4	DKK	4036.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:38:24	XCSE	000554805	B	DK0060252690	228	336.4	DKK	76699.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:54:54	XCSE	000580927	B	DK0060252690	120	336.1	DKK	40332
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:55:11	XCSE	000581396	B	DK0060252690	400	336.1	DKK	134440
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	14:55:11	XCSE	000581397	B	DK0060252690	30	336.1	DKK	10083
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:00:05	XCSE	000588358	B	DK0060252690	50	336	DKK	16800
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:01:28	XCSE	000590910	B	DK0060252690	69	336	DKK	23184
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:01:28	XCSE	000590911	B	DK0060252690	221	336	DKK	74256
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:12:39	XCSE	000606568	B	DK0060252690	178	335.7	DKK	59754.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:12:39	XCSE	000606569	B	DK0060252690	112	335.7	DKK	37598.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:20:39	XCSE	000617881	B	DK0060252690	350	335.9	DKK	117565
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:28:04	XCSE	000628622	B	DK0060252690	280	335.7	DKK	93996
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:34:16	XCSE	000639503	B	DK0060252690	151	335.5	DKK	50660.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:34:16	XCSE	000639504	B	DK0060252690	8	335.5	DKK	2684
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:34:16	XCSE	000639505	B	DK0060252690	164	335.5	DKK	55022
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:34:16	XCSE	000639506	B	DK0060252690	69	335.5	DKK	23149.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:34:16	XCSE	000639507	B	DK0060252690	8	335.5	DKK	2684
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:42:24	XCSE	000653253	B	DK0060252690	22	335.7	DKK	7385.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:42:24	XCSE	000653254	B	DK0060252690	6	335.7	DKK	2014.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:42:25	XCSE	000653279	B	DK0060252690	154	335.7	DKK	51697.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:42:25	XCSE	000653280	B	DK0060252690	158	335.7	DKK	53040.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:47:49	XCSE	000661731	B	DK0060252690	201	335.1	DKK	67355.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:47:49	XCSE	000661732	B	DK0060252690	109	335.1	DKK	36525.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:52:02	XCSE	000669744	B	DK0060252690	140	335.1	DKK	46914
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:52:02	XCSE	000669745	B	DK0060252690	230	335.1	DKK	77073
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	15:58:00	XCSE	000680357	B	DK0060252690	250	335.7	DKK	83925
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:07:39	XCSE	000701068	B	DK0060252690	150	336.5	DKK	50475
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:07:39	XCSE	000701069	B	DK0060252690	290	336.5	DKK	97585
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:12:05	XCSE	000708920	B	DK0060252690	320	336.6	DKK	107712
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:14:52	XCSE	000713117	B	DK0060252690	68	336.2	DKK	22861.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:14:52	XCSE	000713118	B	DK0060252690	68	336.2	DKK	22861.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:14:52	XCSE	000713119	B	DK0060252690	149	336.2	DKK	50093.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:14:52	XCSE	000713120	B	DK0060252690	65	336.2	DKK	21853
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:20:14	XCSE	000722096	B	DK0060252690	12	336.8	DKK	4041.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:20:14	XCSE	000722097	B	DK0060252690	312	336.8	DKK	105081.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:20:14	XCSE	000722098	B	DK0060252690	46	336.8	DKK	15492.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:26:48	XCSE	000734031	B	DK0060252690	50	337	DKK	16850
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:26:48	XCSE	000734032	B	DK0060252690	260	337	DKK	87620

Share repurchase specification

From 17/02/2020 to 23/02/2020

PANDORA

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:31:15	XCSE	000740809	B	DK0060252690	115	336.8	DKK	38732
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:31:15	XCSE	000740810	B	DK0060252690	265	336.8	DKK	89252
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:34:53	XCSE	000747080	B	DK0060252690	310	336.4	DKK	104284
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:41:41	XCSE	000758069	B	DK0060252690	300	335.2	DKK	100560
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:44:02	XCSE	000761758	B	DK0060252690	380	334.9	DKK	127262
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:49:00	XCSE	000770937	B	DK0060252690	230	334.6	DKK	76958
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:51:03	XCSE	000775003	B	DK0060252690	101	334.9	DKK	33824.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:51:03	XCSE	000775004	B	DK0060252690	46	334.9	DKK	15405.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:51:03	XCSE	000775005	B	DK0060252690	88	334.9	DKK	29471.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:51:03	XCSE	000775006	B	DK0060252690	315	334.9	DKK	105493.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	20/02/2020	16:52:35	XCSE	000778078	B	DK0060252690	140	334.9	DKK	46886
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:03:26	XCSE	000033765	B	DK0060252690	300	333.5	DKK	100050
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:18:38	XCSE	000084442	B	DK0060252690	11	335.5	DKK	3690.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:18:38	XCSE	000084443	B	DK0060252690	156	335.5	DKK	52338
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:18:38	XCSE	000084444	B	DK0060252690	56	335.5	DKK	18788
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:18:38	XCSE	000084445	B	DK0060252690	197	335.5	DKK	66093.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:18:38	XCSE	000084473	B	DK0060252690	1	335.5	DKK	335.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:18:38	XCSE	000084474	B	DK0060252690	120	335.5	DKK	40260
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:18:38	XCSE	000084479	B	DK0060252690	199	335.5	DKK	66764.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:18:38	XCSE	000084508	B	DK0060252690	150	335.5	DKK	50325
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:18:38	XCSE	000084509	B	DK0060252690	50	335.5	DKK	16775
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:18:38	XCSE	000084510	B	DK0060252690	120	335.5	DKK	40260
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:20:21	XCSE	000088834	B	DK0060252690	300	335	DKK	100500
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:20:21	XCSE	000088835	B	DK0060252690	120	335	DKK	40200
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:31:24	XCSE	000115273	B	DK0060252690	105	335.8	DKK	35259
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:31:24	XCSE	000115274	B	DK0060252690	175	335.8	DKK	58765
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:32:20	XCSE	000117932	B	DK0060252690	410	335.8	DKK	137678
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:32:35	XCSE	000118472	B	DK0060252690	150	335.8	DKK	50370
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:32:35	XCSE	000118473	B	DK0060252690	950	335.8	DKK	319010
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:38:01	XCSE	000129333	B	DK0060252690	200	335.2	DKK	67040
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:38:01	XCSE	000129334	B	DK0060252690	120	335.2	DKK	40224
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:44:02	XCSE	000140309	B	DK0060252690	270	335.2	DKK	90504
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:44:08	XCSE	000140429	B	DK0060252690	100	335.2	DKK	33520
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:50:02	XCSE	000151792	B	DK0060252690	13	334.5	DKK	4348.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:50:02	XCSE	000151793	B	DK0060252690	267	334.5	DKK	89311.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	09:57:38	XCSE	000166621	B	DK0060252690	380	333.5	DKK	126730
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:04:37	XCSE	000179699	B	DK0060252690	340	334.6	DKK	113764
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:07:05	XCSE	000184441	B	DK0060252690	83	334.7	DKK	27780.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:07:05	XCSE	000184442	B	DK0060252690	237	334.7	DKK	79323.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:12:44	XCSE	000192309	B	DK0060252690	400	334.9	DKK	133960
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:29:00	XCSE	000214761	B	DK0060252690	150	334.7	DKK	50205
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:29:00	XCSE	000214762	B	DK0060252690	250	334.7	DKK	83675

Share repurchase specification

From 17/02/2020 to 23/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:37:28	XCSE	000227480	B	DK0060252690	37	334.5	DKK	12376.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:40:09	XCSE	000230815	B	DK0060252690	3	334.5	DKK	1003.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:45:42	XCSE	000238705	B	DK0060252690	300	334.9	DKK	100470
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:49:21	XCSE	000244455	B	DK0060252690	44	334.5	DKK	14718
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:52:36	XCSE	000249539	B	DK0060252690	150	334.7	DKK	50205
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:52:36	XCSE	000249540	B	DK0060252690	49	334.7	DKK	16400.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:52:36	XCSE	000249541	B	DK0060252690	185	334.7	DKK	61919.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:52:36	XCSE	000249542	B	DK0060252690	2	334.7	DKK	669.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:52:36	XCSE	000249543	B	DK0060252690	181	334.7	DKK	60580.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:52:36	XCSE	000249544	B	DK0060252690	183	334.7	DKK	61250.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:53:56	XCSE	000250942	B	DK0060252690	97	334.7	DKK	32465.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:53:56	XCSE	000250943	B	DK0060252690	86	334.7	DKK	28784.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:53:56	XCSE	000250944	B	DK0060252690	3	334.7	DKK	1004.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:56:16	XCSE	000254200	B	DK0060252690	3	334.7	DKK	1004.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	10:59:50	XCSE	000257783	B	DK0060252690	150	335.3	DKK	50295
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:00:14	XCSE	000258562	B	DK0060252690	187	335.3	DKK	62701.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:01:34	XCSE	000260977	B	DK0060252690	170	335.2	DKK	56984
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:01:34	XCSE	000260978	B	DK0060252690	130	335.2	DKK	43576
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:05:36	XCSE	000265910	B	DK0060252690	69	335.1	DKK	23121.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:05:36	XCSE	000265911	B	DK0060252690	200	335.1	DKK	67020
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:05:36	XCSE	000265912	B	DK0060252690	111	335.1	DKK	37196.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:19:03	XCSE	000283612	B	DK0060252690	150	335.7	DKK	50355
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:19:03	XCSE	000283613	B	DK0060252690	60	335.7	DKK	20142
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:19:03	XCSE	000283614	B	DK0060252690	54	335.7	DKK	18127.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:19:04	XCSE	000283615	B	DK0060252690	36	335.7	DKK	12085.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:23:27	XCSE	000288806	B	DK0060252690	239	335.5	DKK	80184.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:23:27	XCSE	000288807	B	DK0060252690	101	335.5	DKK	33885.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:23:27	XCSE	000288809	B	DK0060252690	340	335.5	DKK	114070
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:28:00	XCSE	000293905	B	DK0060252690	200	335.8	DKK	67160
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:28:00	XCSE	000293906	B	DK0060252690	60	335.8	DKK	20148
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:38:55	XCSE	000306184	B	DK0060252690	156	335.6	DKK	52353.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:38:55	XCSE	000306185	B	DK0060252690	200	335.6	DKK	67120
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:38:55	XCSE	000306186	B	DK0060252690	24	335.6	DKK	8054.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:52:38	XCSE	000321326	B	DK0060252690	202	335.9	DKK	67851.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:52:38	XCSE	000321327	B	DK0060252690	128	335.9	DKK	42995.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:56:11	XCSE	000325199	B	DK0060252690	16	336	DKK	5376
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	11:56:11	XCSE	000325200	B	DK0060252690	264	336	DKK	88704
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:03:58	XCSE	000333668	B	DK0060252690	360	335.4	DKK	120744
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:11:16	XCSE	000342007	B	DK0060252690	198	334.5	DKK	66231
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:11:16	XCSE	000342008	B	DK0060252690	42	334.5	DKK	14049
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:21:28	XCSE	000351419	B	DK0060252690	148	334.8	DKK	49550.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:21:28	XCSE	000351420	B	DK0060252690	67	334.8	DKK	22431.6

Share repurchase specification

From 17/02/2020 to 23/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:21:28	XCSE	000351421	B	DK0060252690	111	334.8	DKK	37162.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:21:28	XCSE	000351422	B	DK0060252690	180	334.8	DKK	60264
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:21:28	XCSE	000351423	B	DK0060252690	44	334.8	DKK	14731.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:42:48	XCSE	000370865	B	DK0060252690	126	334.9	DKK	42197.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:42:48	XCSE	000370866	B	DK0060252690	200	334.9	DKK	66980
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:42:48	XCSE	000370867	B	DK0060252690	14	334.9	DKK	4688.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:42:48	XCSE	000370872	B	DK0060252690	38	334.8	DKK	12722.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:42:48	XCSE	000370873	B	DK0060252690	96	334.8	DKK	32140.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:42:48	XCSE	000370874	B	DK0060252690	306	334.8	DKK	102448.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:53:31	XCSE	000380750	B	DK0060252690	14	335.1	DKK	4691.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:53:31	XCSE	000380751	B	DK0060252690	34	335.1	DKK	11393.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:53:31	XCSE	000380752	B	DK0060252690	37	335.1	DKK	12398.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:53:31	XCSE	000380753	B	DK0060252690	149	335.1	DKK	49929.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	12:53:31	XCSE	000380754	B	DK0060252690	126	335.1	DKK	42222.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	13:03:29	XCSE	000390409	B	DK0060252690	47	334.6	DKK	15726.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	13:04:35	XCSE	000391536	B	DK0060252690	283	334.6	DKK	94691.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	13:18:39	XCSE	000403236	B	DK0060252690	200	334.2	DKK	66840
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	13:18:39	XCSE	000403237	B	DK0060252690	180	334.2	DKK	60156
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	13:21:28	XCSE	000406460	B	DK0060252690	200	334.6	DKK	66920
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	13:21:28	XCSE	000406461	B	DK0060252690	120	334.6	DKK	40152
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	13:31:35	XCSE	000415099	B	DK0060252690	105	335.3	DKK	35206.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	13:31:35	XCSE	000415100	B	DK0060252690	96	335.3	DKK	32188.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	13:31:35	XCSE	000415101	B	DK0060252690	79	335.3	DKK	26488.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	13:45:44	XCSE	000428902	B	DK0060252690	27	335.7	DKK	9063.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	13:45:44	XCSE	000428903	B	DK0060252690	53	335.7	DKK	17792.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	13:45:44	XCSE	000428904	B	DK0060252690	165	335.7	DKK	55390.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	13:45:44	XCSE	000428905	B	DK0060252690	88	335.7	DKK	29541.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	13:45:44	XCSE	000428906	B	DK0060252690	57	335.7	DKK	19134.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	13:49:05	XCSE	000432324	B	DK0060252690	150	335.9	DKK	50385
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	13:49:05	XCSE	000432325	B	DK0060252690	93	335.9	DKK	31238.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	13:49:05	XCSE	000432326	B	DK0060252690	7	335.9	DKK	2351.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	13:58:07	XCSE	000440699	B	DK0060252690	386	337.9	DKK	130429.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	13:58:07	XCSE	000440700	B	DK0060252690	4	337.9	DKK	1351.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	14:07:38	XCSE	000449724	B	DK0060252690	120	337	DKK	40440
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	14:07:38	XCSE	000449725	B	DK0060252690	200	337	DKK	67400
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	14:09:00	XCSE	000450811	B	DK0060252690	58	336.4	DKK	19511.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	14:09:06	XCSE	000450876	B	DK0060252690	38	337	DKK	12806
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	14:09:06	XCSE	000450877	B	DK0060252690	140	337	DKK	47180
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	14:09:06	XCSE	000450878	B	DK0060252690	180	337	DKK	60660
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	14:09:06	XCSE	000450879	B	DK0060252690	134	337	DKK	45158
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	14:21:43	XCSE	000462411	B	DK0060252690	64	336.8	DKK	21555.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	14:23:24	XCSE	000463684	B	DK0060252690	52	336.8	DKK	17513.6

Share repurchase specification

From 17/02/2020 to 23/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	14:25:19	XCSE	000465454	B	DK0060252690	224	336.8	DKK	75443.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	14:32:44	XCSE	000471958	B	DK0060252690	69	336.3	DKK	23204.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	14:32:44	XCSE	000471959	B	DK0060252690	181	336.3	DKK	60870.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	14:47:52	XCSE	000488777	B	DK0060252690	98	336.6	DKK	32986.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	14:47:52	XCSE	000488778	B	DK0060252690	282	336.6	DKK	94921.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	14:54:40	XCSE	000495352	B	DK0060252690	128	337	DKK	43136
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	14:54:40	XCSE	000495353	B	DK0060252690	150	337.1	DKK	50565
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	14:54:40	XCSE	000495354	B	DK0060252690	42	337.1	DKK	14158.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	14:54:52	XCSE	000495524	B	DK0060252690	280	336.9	DKK	94332
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	15:05:07	XCSE	000506105	B	DK0060252690	350	337.6	DKK	118160
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	15:13:18	XCSE	000515827	B	DK0060252690	200	337.8	DKK	67560
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	15:13:18	XCSE	000515828	B	DK0060252690	50	337.8	DKK	16890
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	15:22:00	XCSE	000525336	B	DK0060252690	170	338	DKK	57460
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	15:22:00	XCSE	000525337	B	DK0060252690	210	338	DKK	70980
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	15:30:01	XCSE	000533665	B	DK0060252690	43	338.1	DKK	14538.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	15:30:39	XCSE	000534993	B	DK0060252690	41	338.3	DKK	13870.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	15:30:39	XCSE	000534994	B	DK0060252690	156	338.3	DKK	52774.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	15:30:39	XCSE	000534995	B	DK0060252690	130	338.3	DKK	43979
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	15:35:36	XCSE	000544768	B	DK0060252690	89	337.2	DKK	30010.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	15:35:36	XCSE	000544769	B	DK0060252690	191	337.2	DKK	64405.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	15:45:00	XCSE	000559916	B	DK0060252690	160	336.2	DKK	53792
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	15:45:00	XCSE	000560004	B	DK0060252690	210	336.2	DKK	70602
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	15:47:00	XCSE	000567214	B	DK0060252690	41	335.9	DKK	13771.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	15:47:00	XCSE	000567215	B	DK0060252690	199	335.9	DKK	66844.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	15:52:43	XCSE	000581655	B	DK0060252690	219	335.7	DKK	73518.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	15:52:43	XCSE	000581656	B	DK0060252690	161	335.7	DKK	54047.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	15:59:09	XCSE	000593614	B	DK0060252690	313	335.1	DKK	104886.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	15:59:09	XCSE	000593615	B	DK0060252690	37	335.1	DKK	12398.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:03:43	XCSE	000604918	B	DK0060252690	42	334.8	DKK	14061.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:05:07	XCSE	000608501	B	DK0060252690	150	335	DKK	50250
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:05:07	XCSE	000608502	B	DK0060252690	158	335	DKK	52930
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:10:18	XCSE	000619092	B	DK0060252690	55	334.9	DKK	18419.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:10:18	XCSE	000619093	B	DK0060252690	335	334.9	DKK	112191.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:16:23	XCSE	000631448	B	DK0060252690	280	334.8	DKK	93744
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:20:07	XCSE	000638261	B	DK0060252690	84	334.7	DKK	28114.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:20:26	XCSE	000639077	B	DK0060252690	291	334.7	DKK	97397.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:20:26	XCSE	000639078	B	DK0060252690	5	334.7	DKK	1673.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:24:06	XCSE	000647138	B	DK0060252690	126	334.7	DKK	42172.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:24:06	XCSE	000647139	B	DK0060252690	71	334.7	DKK	23763.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:24:06	XCSE	000647140	B	DK0060252690	106	334.7	DKK	35478.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:24:06	XCSE	000647141	B	DK0060252690	7	334.7	DKK	2342.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:29:27	XCSE	000655553	B	DK0060252690	56	334.4	DKK	18726.4

Share repurchase specification

From 17/02/2020 to 23/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:29:27	XCSE	000655554	B	DK0060252690	122	334.4	DKK	40796.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:29:27	XCSE	000655555	B	DK0060252690	115	334.4	DKK	38456
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:29:27	XCSE	000655556	B	DK0060252690	27	334.4	DKK	9028.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:29:27	XCSE	000655557	B	DK0060252690	10	334.4	DKK	3344
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:35:26	XCSE	000667152	B	DK0060252690	82	334.7	DKK	27445.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:35:26	XCSE	000667153	B	DK0060252690	153	334.7	DKK	51209.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:35:26	XCSE	000667154	B	DK0060252690	135	334.7	DKK	45184.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:38:13	XCSE	000672047	B	DK0060252690	115	334.6	DKK	38479
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:38:13	XCSE	000672048	B	DK0060252690	48	334.6	DKK	16060.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:38:13	XCSE	000672050	B	DK0060252690	77	334.6	DKK	25764.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:44:28	XCSE	000684796	B	DK0060252690	150	333.8	DKK	50070
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:44:28	XCSE	000684797	B	DK0060252690	111	333.8	DKK	37051.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:44:28	XCSE	000684798	B	DK0060252690	164	333.8	DKK	54743.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:44:28	XCSE	000684799	B	DK0060252690	15	333.8	DKK	5007
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:50:30	XCSE	000698508	B	DK0060252690	9	333.3	DKK	2999.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:50:30	XCSE	000698509	B	DK0060252690	95	333.3	DKK	31663.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:50:30	XCSE	000698510	B	DK0060252690	23	333.3	DKK	7665.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:50:30	XCSE	000698511	B	DK0060252690	48	333.3	DKK	15998.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:51:00	XCSE	000699244	B	DK0060252690	63	333.5	DKK	21010.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:51:00	XCSE	000699245	B	DK0060252690	143	333.5	DKK	47690.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:51:00	XCSE	000699246	B	DK0060252690	178	333.5	DKK	59363
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:51:00	XCSE	000699247	B	DK0060252690	46	333.5	DKK	15341
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:51:10	XCSE	000699635	B	DK0060252690	47	333.5	DKK	15674.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:51:15	XCSE	000699717	B	DK0060252690	128	333.5	DKK	42688
PANDORA A/S	G42007	529900ODI3047E2LIV03	21/02/2020	16:52:29	XCSE	000701793	B	DK0060252690	140	333.3	DKK	46662