

## Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:01:20   | XCSE  | B000025485           | B        | DK0060252690 | 502      | 305.5 | DKK | 153361      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:01:20   | XCSE  | B000025486           | B        | DK0060252690 | 98       | 305.5 | DKK | 29939       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:09:52   | XCSE  | B000049139           | B        | DK0060252690 | 380      | 306.1 | DKK | 116318      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:16:38   | XCSE  | B000062241           | B        | DK0060252690 | 170      | 307.3 | DKK | 52241       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:16:38   | XCSE  | B000062240           | B        | DK0060252690 | 200      | 307.3 | DKK | 61460       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:17:29   | XCSE  | B000063853           | B        | DK0060252690 | 400      | 306.9 | DKK | 122760      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:20:15   | XCSE  | B000070249           | B        | DK0060252690 | 250      | 307.5 | DKK | 76875       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:20:15   | XCSE  | B000070250           | B        | DK0060252690 | 150      | 307.5 | DKK | 46125       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:24:50   | XCSE  | B000077951           | B        | DK0060252690 | 335      | 306.9 | DKK | 102811.5    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:24:50   | XCSE  | B000077952           | B        | DK0060252690 | 115      | 306.9 | DKK | 35293.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:25:10   | XCSE  | B000078487           | B        | DK0060252690 | 112      | 306.4 | DKK | 34316.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:25:12   | XCSE  | B000078527           | B        | DK0060252690 | 2        | 306.3 | DKK | 612.6       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:25:12   | XCSE  | B000078526           | B        | DK0060252690 | 208      | 306.4 | DKK | 63731.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:25:41   | XCSE  | B000079307           | B        | DK0060252690 | 368      | 306.3 | DKK | 112718.4    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:26:30   | XCSE  | B000080386           | B        | DK0060252690 | 150      | 305.6 | DKK | 45840       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:26:30   | XCSE  | B000080387           | B        | DK0060252690 | 230      | 305.6 | DKK | 70288       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:29:18   | XCSE  | B000084105           | B        | DK0060252690 | 80       | 305.4 | DKK | 24432       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:29:19   | XCSE  | B000084120           | B        | DK0060252690 | 1        | 305.4 | DKK | 305.4       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:31:01   | XCSE  | B000086411           | B        | DK0060252690 | 200      | 305.8 | DKK | 61160       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:31:01   | XCSE  | B000086412           | B        | DK0060252690 | 43       | 305.8 | DKK | 13149.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:31:01   | XCSE  | B000086415           | B        | DK0060252690 | 100      | 305.8 | DKK | 30580       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:31:01   | XCSE  | B000086413           | B        | DK0060252690 | 86       | 305.8 | DKK | 26298.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:31:01   | XCSE  | B000086414           | B        | DK0060252690 | 200      | 305.8 | DKK | 61160       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:34:02   | XCSE  | B000090880           | B        | DK0060252690 | 1700     | 305.2 | DKK | 518840      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:40:17   | XCSE  | B000099497           | B        | DK0060252690 | 74       | 304.9 | DKK | 22562.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:40:17   | XCSE  | B000099495           | B        | DK0060252690 | 12       | 304.9 | DKK | 3658.8      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:40:17   | XCSE  | B000099496           | B        | DK0060252690 | 30       | 304.9 | DKK | 9147        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:40:17   | XCSE  | B000099498           | B        | DK0060252690 | 120      | 304.9 | DKK | 36588       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:40:17   | XCSE  | B000099499           | B        | DK0060252690 | 74       | 304.9 | DKK | 22562.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:42:01   | XCSE  | B000101917           | B        | DK0060252690 | 440      | 304.6 | DKK | 134024      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:45:25   | XCSE  | B000106552           | B        | DK0060252690 | 50       | 304.8 | DKK | 15240       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:46:21   | XCSE  | B000107504           | B        | DK0060252690 | 241      | 304.8 | DKK | 73456.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:47:41   | XCSE  | B000109154           | B        | DK0060252690 | 39       | 304.8 | DKK | 11887.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:49:26   | XCSE  | B000111666           | B        | DK0060252690 | 68       | 304.7 | DKK | 20719.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:49:26   | XCSE  | B000111667           | B        | DK0060252690 | 272      | 304.7 | DKK | 82878.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:51:57   | XCSE  | B000115409           | B        | DK0060252690 | 360      | 304.5 | DKK | 109620      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:58:39   | XCSE  | B000123670           | B        | DK0060252690 | 168      | 304.4 | DKK | 51139.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:58:39   | XCSE  | B000123669           | B        | DK0060252690 | 91       | 304.4 | DKK | 27700.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 09:58:39   | XCSE  | B000123671           | B        | DK0060252690 | 91       | 304.4 | DKK | 27700.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:01:16   | XCSE  | B000127207           | B        | DK0060252690 | 46       | 304.4 | DKK | 14002.4     |

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|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:01:16   | XCSE  | B000127206           | B        | DK0060252690 | 57       | 304.4 | DKK | 17350.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:01:35   | XCSE  | B000127623           | B        | DK0060252690 | 80       | 304.4 | DKK | 24352       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:02:33   | XCSE  | B000128883           | B        | DK0060252690 | 83       | 304.4 | DKK | 25265.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:02:33   | XCSE  | B000128884           | B        | DK0060252690 | 41       | 304.4 | DKK | 12480.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:02:33   | XCSE  | B000128885           | B        | DK0060252690 | 83       | 304.4 | DKK | 25265.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:11:38   | XCSE  | B000140102           | B        | DK0060252690 | 150      | 305.9 | DKK | 45885       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:12:49   | XCSE  | B000141249           | B        | DK0060252690 | 160      | 305.9 | DKK | 48944       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:15:01   | XCSE  | B000144046           | B        | DK0060252690 | 24       | 306.2 | DKK | 7348.8      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:15:01   | XCSE  | B000144047           | B        | DK0060252690 | 336      | 306.2 | DKK | 102883.2    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:15:03   | XCSE  | B000144105           | B        | DK0060252690 | 73       | 305.8 | DKK | 22323.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:15:03   | XCSE  | B000144104           | B        | DK0060252690 | 217      | 305.8 | DKK | 66358.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:15:50   | XCSE  | B000144956           | B        | DK0060252690 | 500      | 305.7 | DKK | 152850      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:20:06   | XCSE  | B000151043           | B        | DK0060252690 | 338      | 304.7 | DKK | 102988.6    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:20:06   | XCSE  | B000151044           | B        | DK0060252690 | 62       | 304.7 | DKK | 18891.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:30:11   | XCSE  | B000163124           | B        | DK0060252690 | 150      | 304.8 | DKK | 45720       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:30:25   | XCSE  | B000163371           | B        | DK0060252690 | 73       | 304.8 | DKK | 22250.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:30:57   | XCSE  | B000163802           | B        | DK0060252690 | 157      | 304.8 | DKK | 47853.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:35:36   | XCSE  | B000168093           | B        | DK0060252690 | 320      | 304.7 | DKK | 97504       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:36:13   | XCSE  | B000168752           | B        | DK0060252690 | 432      | 304.1 | DKK | 131371.2    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:36:17   | XCSE  | B000168847           | B        | DK0060252690 | 410      | 304.1 | DKK | 124681      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:36:17   | XCSE  | B000168848           | B        | DK0060252690 | 158      | 304.1 | DKK | 48047.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:42:33   | XCSE  | B000175193           | B        | DK0060252690 | 360      | 304   | DKK | 109440      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:51:32   | XCSE  | B000184001           | B        | DK0060252690 | 185      | 303.2 | DKK | 56092       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 10:51:32   | XCSE  | B000184002           | B        | DK0060252690 | 235      | 303.2 | DKK | 71252       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:02:13   | XCSE  | B000195430           | B        | DK0060252690 | 61       | 303.7 | DKK | 18525.7     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:02:13   | XCSE  | B000195411           | B        | DK0060252690 | 200      | 303.7 | DKK | 60740       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:02:13   | XCSE  | B000195410           | B        | DK0060252690 | 169      | 303.7 | DKK | 51325.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:02:19   | XCSE  | B000196184           | B        | DK0060252690 | 150      | 303.5 | DKK | 45525       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:02:19   | XCSE  | B000196186           | B        | DK0060252690 | 181      | 303.5 | DKK | 54933.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:02:19   | XCSE  | B000196185           | B        | DK0060252690 | 59       | 303.5 | DKK | 17906.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:07:10   | XCSE  | B000201619           | B        | DK0060252690 | 293      | 304.5 | DKK | 89218.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:07:10   | XCSE  | B000201620           | B        | DK0060252690 | 17       | 304.5 | DKK | 5176.5      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:12:01   | XCSE  | B000206547           | B        | DK0060252690 | 137      | 304.9 | DKK | 41771.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:12:01   | XCSE  | B000206542           | B        | DK0060252690 | 48       | 304.9 | DKK | 14635.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:12:01   | XCSE  | B000206548           | B        | DK0060252690 | 14       | 304.9 | DKK | 4268.6      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:12:01   | XCSE  | B000206543           | B        | DK0060252690 | 272      | 304.9 | DKK | 82932.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:12:01   | XCSE  | B000206549           | B        | DK0060252690 | 239      | 304.9 | DKK | 72871.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:17:01   | XCSE  | B000210907           | B        | DK0060252690 | 156      | 305.2 | DKK | 47611.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:17:01   | XCSE  | B000210908           | B        | DK0060252690 | 174      | 305.2 | DKK | 53104.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:17:01   | XCSE  | B000210906           | B        | DK0060252690 | 80       | 305.2 | DKK | 24416       |

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|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:24:09   | XCSE  | B000217320           | B        | DK0060252690 | 390      | 304.9 | DKK | 118911      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:24:19   | XCSE  | B000217434           | B        | DK0060252690 | 67       | 304.8 | DKK | 20421.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:24:20   | XCSE  | B000217448           | B        | DK0060252690 | 20       | 304.8 | DKK | 6096        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:24:29   | XCSE  | B000217576           | B        | DK0060252690 | 7        | 304.8 | DKK | 2133.6      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:24:32   | XCSE  | B000217600           | B        | DK0060252690 | 228      | 304.8 | DKK | 69494.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:24:32   | XCSE  | B000217601           | B        | DK0060252690 | 58       | 304.8 | DKK | 17678.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:30:33   | XCSE  | B000224815           | B        | DK0060252690 | 34       | 306.2 | DKK | 10410.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:30:33   | XCSE  | B000224810           | B        | DK0060252690 | 79       | 306.2 | DKK | 24189.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:30:33   | XCSE  | B000224809           | B        | DK0060252690 | 100      | 306.2 | DKK | 30620       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:30:33   | XCSE  | B000224813           | B        | DK0060252690 | 50       | 306.2 | DKK | 15310       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:30:33   | XCSE  | B000224811           | B        | DK0060252690 | 54       | 306.2 | DKK | 16534.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:30:33   | XCSE  | B000224814           | B        | DK0060252690 | 40       | 306.2 | DKK | 12248       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:30:33   | XCSE  | B000224812           | B        | DK0060252690 | 3        | 306.2 | DKK | 918.6       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:35:07   | XCSE  | B000228882           | B        | DK0060252690 | 34       | 305.4 | DKK | 10383.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:35:09   | XCSE  | B000228910           | B        | DK0060252690 | 356      | 305.4 | DKK | 108722.4    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:45:07   | XCSE  | B000238172           | B        | DK0060252690 | 200      | 304.9 | DKK | 60980       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:45:07   | XCSE  | B000238173           | B        | DK0060252690 | 37       | 304.9 | DKK | 11281.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:45:07   | XCSE  | B000238171           | B        | DK0060252690 | 163      | 304.9 | DKK | 49698.7     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:49:03   | XCSE  | B000241664           | B        | DK0060252690 | 160      | 305.3 | DKK | 48848       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:51:51   | XCSE  | B000244164           | B        | DK0060252690 | 1        | 305.3 | DKK | 305.3       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:51:51   | XCSE  | B000244163           | B        | DK0060252690 | 119      | 305.3 | DKK | 36330.7     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:55:46   | XCSE  | B000247809           | B        | DK0060252690 | 141      | 305.1 | DKK | 43019.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 11:55:46   | XCSE  | B000247808           | B        | DK0060252690 | 229      | 305.1 | DKK | 69867.9     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:04:57   | XCSE  | B000256260           | B        | DK0060252690 | 45       | 304.8 | DKK | 13716       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:04:57   | XCSE  | B000256259           | B        | DK0060252690 | 196      | 304.8 | DKK | 59740.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:04:57   | XCSE  | B000256261           | B        | DK0060252690 | 89       | 304.8 | DKK | 27127.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:14:07   | XCSE  | B000264865           | B        | DK0060252690 | 22       | 305.8 | DKK | 6727.6      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:14:22   | XCSE  | B000265157           | B        | DK0060252690 | 358      | 305.8 | DKK | 109476.4    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:19:07   | XCSE  | B000268636           | B        | DK0060252690 | 340      | 305.4 | DKK | 103836      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:30:41   | XCSE  | B000277846           | B        | DK0060252690 | 150      | 305.6 | DKK | 45840       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:30:41   | XCSE  | B000277854           | B        | DK0060252690 | 81       | 305.6 | DKK | 24753.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:30:41   | XCSE  | B000277853           | B        | DK0060252690 | 59       | 305.6 | DKK | 18030.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:30:42   | XCSE  | B000277892           | B        | DK0060252690 | 95       | 305.6 | DKK | 29032       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:30:42   | XCSE  | B000277884           | B        | DK0060252690 | 60       | 305.6 | DKK | 18336       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:30:42   | XCSE  | B000277891           | B        | DK0060252690 | 150      | 305.6 | DKK | 45840       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:33:01   | XCSE  | B000279735           | B        | DK0060252690 | 6        | 305.6 | DKK | 1833.6      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:33:14   | XCSE  | B000279914           | B        | DK0060252690 | 220      | 305.6 | DKK | 67232       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:33:14   | XCSE  | B000279917           | B        | DK0060252690 | 9        | 305.6 | DKK | 2750.4      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:33:14   | XCSE  | B000279915           | B        | DK0060252690 | 171      | 305.6 | DKK | 52257.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:33:14   | XCSE  | B000279913           | B        | DK0060252690 | 169      | 305.6 | DKK | 51646.4     |

## Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:37:38   | XCSE  | B000283438           | B        | DK0060252690 | 75       | 306   | DKK | 22950       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:37:38   | XCSE  | B000283437           | B        | DK0060252690 | 71       | 306   | DKK | 21726       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:37:38   | XCSE  | B000283439           | B        | DK0060252690 | 144      | 306   | DKK | 44064       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:39:00   | XCSE  | B000284422           | B        | DK0060252690 | 390      | 306.1 | DKK | 119379      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:43:10   | XCSE  | B000287905           | B        | DK0060252690 | 56       | 306.3 | DKK | 17152.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:46:12   | XCSE  | B000290526           | B        | DK0060252690 | 77       | 306.3 | DKK | 23585.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:46:12   | XCSE  | B000290525           | B        | DK0060252690 | 157      | 306.3 | DKK | 48089.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:51:51   | XCSE  | B000295123           | B        | DK0060252690 | 150      | 305.4 | DKK | 45810       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:51:51   | XCSE  | B000295124           | B        | DK0060252690 | 230      | 305.4 | DKK | 70242       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:58:21   | XCSE  | B000300134           | B        | DK0060252690 | 273      | 304.1 | DKK | 83019.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 12:58:21   | XCSE  | B000300132           | B        | DK0060252690 | 37       | 304.1 | DKK | 11251.7     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:01:02   | XCSE  | B000302154           | B        | DK0060252690 | 5        | 304.2 | DKK | 1521        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:01:02   | XCSE  | B000302149           | B        | DK0060252690 | 135      | 304.2 | DKK | 41067       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:01:02   | XCSE  | B000302153           | B        | DK0060252690 | 16       | 304.2 | DKK | 4867.2      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:01:02   | XCSE  | B000302151           | B        | DK0060252690 | 152      | 304.2 | DKK | 46238.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:01:02   | XCSE  | B000302152           | B        | DK0060252690 | 4        | 304.2 | DKK | 1216.8      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:01:02   | XCSE  | B000302150           | B        | DK0060252690 | 68       | 304.2 | DKK | 20685.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:07:00   | XCSE  | B000306637           | B        | DK0060252690 | 150      | 304.3 | DKK | 45645       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:07:00   | XCSE  | B000306638           | B        | DK0060252690 | 53       | 304.3 | DKK | 16127.9     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:07:00   | XCSE  | B000306639           | B        | DK0060252690 | 177      | 304.3 | DKK | 53861.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:16:01   | XCSE  | B000314811           | B        | DK0060252690 | 149      | 303.7 | DKK | 45251.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:16:01   | XCSE  | B000314810           | B        | DK0060252690 | 161      | 303.7 | DKK | 48895.7     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:26:19   | XCSE  | B000322925           | B        | DK0060252690 | 66       | 304   | DKK | 20064       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:26:21   | XCSE  | B000322960           | B        | DK0060252690 | 304      | 304   | DKK | 92416       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:33:47   | XCSE  | B000328429           | B        | DK0060252690 | 143      | 304   | DKK | 43472       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:33:47   | XCSE  | B000328430           | B        | DK0060252690 | 187      | 304   | DKK | 56848       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:39:04   | XCSE  | B000333528           | B        | DK0060252690 | 410      | 304.2 | DKK | 124722      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:39:18   | XCSE  | B000333667           | B        | DK0060252690 | 350      | 304.2 | DKK | 106470      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:47:31   | XCSE  | B000340145           | B        | DK0060252690 | 250      | 303.5 | DKK | 75875       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:47:31   | XCSE  | B000340146           | B        | DK0060252690 | 50       | 303.5 | DKK | 15175       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:52:17   | XCSE  | B000344339           | B        | DK0060252690 | 170      | 302.8 | DKK | 51476       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:52:17   | XCSE  | B000344338           | B        | DK0060252690 | 180      | 302.8 | DKK | 54504       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:59:06   | XCSE  | B000349930           | B        | DK0060252690 | 155      | 302.3 | DKK | 46856.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 13:59:06   | XCSE  | B000349931           | B        | DK0060252690 | 125      | 302.3 | DKK | 37787.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:08:41   | XCSE  | B000358877           | B        | DK0060252690 | 380      | 303.6 | DKK | 115368      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:08:49   | XCSE  | B000358973           | B        | DK0060252690 | 66       | 303.2 | DKK | 20011.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:11:01   | XCSE  | B000361028           | B        | DK0060252690 | 123      | 303.7 | DKK | 37355.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:11:01   | XCSE  | B000361027           | B        | DK0060252690 | 150      | 303.7 | DKK | 45555       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:11:01   | XCSE  | B000361029           | B        | DK0060252690 | 1        | 303.7 | DKK | 303.7       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:11:02   | XCSE  | B000361049           | B        | DK0060252690 | 14       | 303.7 | DKK | 4251.8      |

# Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:11:02   | XCSE  | B000361048           | B        | DK0060252690 | 150      | 303.7 | DKK | 45555       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:11:02   | XCSE  | B000361051           | B        | DK0060252690 | 26       | 303.7 | DKK | 7896.2      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:11:02   | XCSE  | B000361050           | B        | DK0060252690 | 460      | 303.7 | DKK | 139702      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:18:50   | XCSE  | B000366728           | B        | DK0060252690 | 30       | 303.9 | DKK | 9117        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:18:50   | XCSE  | B000366727           | B        | DK0060252690 | 350      | 303.9 | DKK | 106365      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:24:12   | XCSE  | B000370875           | B        | DK0060252690 | 350      | 303.6 | DKK | 106260      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:31:15   | XCSE  | B000376393           | B        | DK0060252690 | 107      | 303   | DKK | 32421       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:31:15   | XCSE  | B000376392           | B        | DK0060252690 | 293      | 303   | DKK | 88779       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:38:06   | XCSE  | B000383026           | B        | DK0060252690 | 66       | 302.4 | DKK | 19958.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:38:06   | XCSE  | B000383025           | B        | DK0060252690 | 124      | 302.4 | DKK | 37497.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:38:06   | XCSE  | B000383024           | B        | DK0060252690 | 150      | 302.4 | DKK | 45360       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:49:40   | XCSE  | B000393515           | B        | DK0060252690 | 150      | 303.4 | DKK | 45510       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:49:40   | XCSE  | B000393518           | B        | DK0060252690 | 70       | 303.4 | DKK | 21238       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:49:40   | XCSE  | B000393517           | B        | DK0060252690 | 18       | 303.4 | DKK | 5461.2      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:49:40   | XCSE  | B000393516           | B        | DK0060252690 | 82       | 303.4 | DKK | 24878.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:56:49   | XCSE  | B000400157           | B        | DK0060252690 | 100      | 303.1 | DKK | 30310       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:56:49   | XCSE  | B000400159           | B        | DK0060252690 | 157      | 303.1 | DKK | 47586.7     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:56:49   | XCSE  | B000400158           | B        | DK0060252690 | 143      | 303.1 | DKK | 43343.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 14:56:49   | XCSE  | B000400156           | B        | DK0060252690 | 150      | 303.1 | DKK | 45465       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:01:39   | XCSE  | B000405193           | B        | DK0060252690 | 75       | 302.8 | DKK | 22710       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:01:39   | XCSE  | B000405191           | B        | DK0060252690 | 1        | 302.8 | DKK | 302.8       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:01:39   | XCSE  | B000405190           | B        | DK0060252690 | 244      | 302.8 | DKK | 73883.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:09:53   | XCSE  | B000414206           | B        | DK0060252690 | 57       | 303.5 | DKK | 17299.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:09:53   | XCSE  | B000414208           | B        | DK0060252690 | 2        | 303.5 | DKK | 607         |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:09:53   | XCSE  | B000414207           | B        | DK0060252690 | 39       | 303.5 | DKK | 11836.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:09:53   | XCSE  | B000414210           | B        | DK0060252690 | 24       | 303.5 | DKK | 7284        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:09:53   | XCSE  | B000414209           | B        | DK0060252690 | 298      | 303.5 | DKK | 90443       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:13:46   | XCSE  | B000417895           | B        | DK0060252690 | 340      | 302.7 | DKK | 102918      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:22:24   | XCSE  | B000427186           | B        | DK0060252690 | 93       | 302.5 | DKK | 28132.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:22:24   | XCSE  | B000427187           | B        | DK0060252690 | 207      | 302.5 | DKK | 62617.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:26:23   | XCSE  | B000431786           | B        | DK0060252690 | 190      | 302.1 | DKK | 57399       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:29:50   | XCSE  | B000435795           | B        | DK0060252690 | 121      | 302.5 | DKK | 36602.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:30:17   | XCSE  | B000436721           | B        | DK0060252690 | 66       | 302.5 | DKK | 19965       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:31:34   | XCSE  | B000438513           | B        | DK0060252690 | 40       | 302.5 | DKK | 12100       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:31:34   | XCSE  | B000438512           | B        | DK0060252690 | 300      | 302.5 | DKK | 90750       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:31:34   | XCSE  | B000438505           | B        | DK0060252690 | 3        | 302.5 | DKK | 907.5       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:34:27   | XCSE  | B000443625           | B        | DK0060252690 | 490      | 302.9 | DKK | 148421      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:38:49   | XCSE  | B000449801           | B        | DK0060252690 | 5        | 302.3 | DKK | 1511.5      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:38:49   | XCSE  | B000449799           | B        | DK0060252690 | 57       | 302.3 | DKK | 17231.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:38:49   | XCSE  | B000449800           | B        | DK0060252690 | 178      | 302.3 | DKK | 53809.4     |

# Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:38:49   | XCSE  | B000449798           | B        | DK0060252690 | 150      | 302.3 | DKK | 45345       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:44:47   | XCSE  | B000457192           | B        | DK0060252690 | 12       | 303   | DKK | 3636        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:45:27   | XCSE  | B000458276           | B        | DK0060252690 | 187      | 303   | DKK | 56661       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:45:27   | XCSE  | B000458274           | B        | DK0060252690 | 71       | 303   | DKK | 21513       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:45:27   | XCSE  | B000458275           | B        | DK0060252690 | 10       | 303   | DKK | 3030        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:48:31   | XCSE  | B000462233           | B        | DK0060252690 | 17       | 303   | DKK | 5151        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:48:37   | XCSE  | B000462354           | B        | DK0060252690 | 353      | 303   | DKK | 106959      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:50:48   | XCSE  | B000465806           | B        | DK0060252690 | 122      | 302.9 | DKK | 36953.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:50:48   | XCSE  | B000465805           | B        | DK0060252690 | 248      | 302.9 | DKK | 75119.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:57:41   | XCSE  | B000475427           | B        | DK0060252690 | 430      | 304.2 | DKK | 130806      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:58:00   | XCSE  | B000475743           | B        | DK0060252690 | 170      | 304   | DKK | 51680       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 15:58:00   | XCSE  | B000475742           | B        | DK0060252690 | 180      | 304   | DKK | 54720       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:03:39   | XCSE  | B000484972           | B        | DK0060252690 | 150      | 304.5 | DKK | 45675       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:07:10   | XCSE  | B000490732           | B        | DK0060252690 | 38       | 305   | DKK | 11590       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:07:10   | XCSE  | B000490731           | B        | DK0060252690 | 15       | 305   | DKK | 4575        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:07:10   | XCSE  | B000490730           | B        | DK0060252690 | 137      | 305   | DKK | 41785       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:07:37   | XCSE  | B000491340           | B        | DK0060252690 | 53       | 305.1 | DKK | 16170.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:07:37   | XCSE  | B000491338           | B        | DK0060252690 | 5        | 305.1 | DKK | 1525.5      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:07:37   | XCSE  | B000491339           | B        | DK0060252690 | 39       | 305.1 | DKK | 11898.9     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:07:37   | XCSE  | B000491341           | B        | DK0060252690 | 303      | 305.1 | DKK | 92445.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:07:41   | XCSE  | B000491414           | B        | DK0060252690 | 270      | 304.9 | DKK | 82323       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:12:13   | XCSE  | B000498147           | B        | DK0060252690 | 131      | 304.7 | DKK | 39915.7     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:12:13   | XCSE  | B000498148           | B        | DK0060252690 | 289      | 304.7 | DKK | 88058.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:17:44   | XCSE  | B000506278           | B        | DK0060252690 | 252      | 303.9 | DKK | 76582.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:17:44   | XCSE  | B000506277           | B        | DK0060252690 | 108      | 303.9 | DKK | 32821.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:27:04   | XCSE  | B000518882           | B        | DK0060252690 | 270      | 304.1 | DKK | 82107       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:27:05   | XCSE  | B000518923           | B        | DK0060252690 | 30       | 304   | DKK | 9120        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:27:05   | XCSE  | B000518885           | B        | DK0060252690 | 150      | 304.1 | DKK | 45615       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:27:05   | XCSE  | B000518922           | B        | DK0060252690 | 200      | 304   | DKK | 60800       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:27:05   | XCSE  | B000518921           | B        | DK0060252690 | 200      | 304   | DKK | 60800       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:27:05   | XCSE  | B000518886           | B        | DK0060252690 | 190      | 304.1 | DKK | 57779       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:29:03   | XCSE  | B000522258           | B        | DK0060252690 | 75       | 304   | DKK | 22800       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:29:03   | XCSE  | B000522259           | B        | DK0060252690 | 273      | 304   | DKK | 82992       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:29:37   | XCSE  | B000522812           | B        | DK0060252690 | 72       | 304   | DKK | 21888       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:32:26   | XCSE  | B000526590           | B        | DK0060252690 | 340      | 303.5 | DKK | 103190      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:35:35   | XCSE  | B000530971           | B        | DK0060252690 | 29       | 303.3 | DKK | 8795.7      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:35:42   | XCSE  | B000531121           | B        | DK0060252690 | 371      | 303.3 | DKK | 112524.3    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:40:14   | XCSE  | B000537059           | B        | DK0060252690 | 450      | 303.4 | DKK | 136530      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:43:27   | XCSE  | B000541109           | B        | DK0060252690 | 370      | 303.1 | DKK | 112147      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:47:11   | XCSE  | B000545131           | B        | DK0060252690 | 317      | 302.9 | DKK | 96019.3     |



## Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:48:11   | XCSE  | B000546335           | B        | DK0060252690 | 86       | 302.9 | DKK | 26049.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:48:39   | XCSE  | B000547059           | B        | DK0060252690 | 97       | 302.9 | DKK | 29381.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:49:07   | XCSE  | B000547925           | B        | DK0060252690 | 150      | 303   | DKK | 45450       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:49:07   | XCSE  | B000547926           | B        | DK0060252690 | 149      | 303   | DKK | 45147       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:49:07   | XCSE  | B000547930           | B        | DK0060252690 | 23       | 303   | DKK | 6969        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:49:07   | XCSE  | B000547927           | B        | DK0060252690 | 108      | 303   | DKK | 32724       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:51:10   | XCSE  | B000551153           | B        | DK0060252690 | 199      | 303.5 | DKK | 60396.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:51:10   | XCSE  | B000551154           | B        | DK0060252690 | 130      | 303.5 | DKK | 39455       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:51:10   | XCSE  | B000551152           | B        | DK0060252690 | 121      | 303.5 | DKK | 36723.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:52:01   | XCSE  | B000552505           | B        | DK0060252690 | 103      | 303.4 | DKK | 31250.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 16/09/2019 | 16:52:01   | XCSE  | B000552506           | B        | DK0060252690 | 117      | 303.4 | DKK | 35497.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:01:30   | XCSE  | B000016367           | B        | DK0060252690 | 100      | 300.7 | DKK | 30070       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:01:30   | XCSE  | B000016368           | B        | DK0060252690 | 190      | 300.7 | DKK | 57133       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:08:01   | XCSE  | B000032324           | B        | DK0060252690 | 330      | 300.1 | DKK | 99033       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:09:37   | XCSE  | B000035836           | B        | DK0060252690 | 330      | 300   | DKK | 99000       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:13:49   | XCSE  | B000043979           | B        | DK0060252690 | 82       | 299.2 | DKK | 24534.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:13:49   | XCSE  | B000043978           | B        | DK0060252690 | 228      | 299.2 | DKK | 68217.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:15:28   | XCSE  | B000046911           | B        | DK0060252690 | 3        | 298.2 | DKK | 894.6       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:15:28   | XCSE  | B000046912           | B        | DK0060252690 | 237      | 298.2 | DKK | 70673.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:19:32   | XCSE  | B000054616           | B        | DK0060252690 | 320      | 299.3 | DKK | 95776       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:24:10   | XCSE  | B000064460           | B        | DK0060252690 | 271      | 299.9 | DKK | 81272.9     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:24:10   | XCSE  | B000064459           | B        | DK0060252690 | 89       | 299.9 | DKK | 26691.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:29:11   | XCSE  | B000072013           | B        | DK0060252690 | 310      | 300.9 | DKK | 93279       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:32:01   | XCSE  | B000076828           | B        | DK0060252690 | 382      | 302.5 | DKK | 115555      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:32:01   | XCSE  | B000076829           | B        | DK0060252690 | 643      | 302.5 | DKK | 194507.5    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:32:01   | XCSE  | B000076827           | B        | DK0060252690 | 75       | 302.5 | DKK | 22687.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:36:59   | XCSE  | B000083103           | B        | DK0060252690 | 240      | 300.1 | DKK | 72024       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:51:38   | XCSE  | B000104422           | B        | DK0060252690 | 200      | 301.9 | DKK | 60380       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:51:38   | XCSE  | B000104423           | B        | DK0060252690 | 10       | 301.9 | DKK | 3019        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:51:38   | XCSE  | B000104421           | B        | DK0060252690 | 150      | 301.9 | DKK | 45285       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:53:16   | XCSE  | B000106863           | B        | DK0060252690 | 16       | 301.5 | DKK | 4824        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:53:16   | XCSE  | B000106864           | B        | DK0060252690 | 344      | 301.5 | DKK | 103716      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:58:10   | XCSE  | B000113216           | B        | DK0060252690 | 317      | 301.6 | DKK | 95607.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 09:58:10   | XCSE  | B000113218           | B        | DK0060252690 | 3        | 301.6 | DKK | 904.8       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 10:05:20   | XCSE  | B000122737           | B        | DK0060252690 | 290      | 301.2 | DKK | 87348       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 10:05:33   | XCSE  | B000122937           | B        | DK0060252690 | 63       | 301.2 | DKK | 18975.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 10:05:33   | XCSE  | B000122940           | B        | DK0060252690 | 74       | 301.2 | DKK | 22288.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 10:05:33   | XCSE  | B000122935           | B        | DK0060252690 | 8        | 301.2 | DKK | 2409.6      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 10:05:33   | XCSE  | B000122938           | B        | DK0060252690 | 69       | 301.2 | DKK | 20782.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 10:05:33   | XCSE  | B000122936           | B        | DK0060252690 | 116      | 301.2 | DKK | 34939.2     |

## Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 10:12:07   | XCSE  | B000130349           | B        | DK0060252690 | 200      | 301.4 | DKK | 60280       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 10:12:07   | XCSE  | B000130350           | B        | DK0060252690 | 120      | 301.4 | DKK | 36168       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 10:16:50   | XCSE  | B000136367           | B        | DK0060252690 | 188      | 301.1 | DKK | 56606.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 10:16:50   | XCSE  | B000136366           | B        | DK0060252690 | 142      | 301.1 | DKK | 42756.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 10:30:42   | XCSE  | B000150592           | B        | DK0060252690 | 81       | 301.9 | DKK | 24453.9     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 10:30:46   | XCSE  | B000150654           | B        | DK0060252690 | 199      | 301.9 | DKK | 60078.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 10:33:29   | XCSE  | B000154082           | B        | DK0060252690 | 320      | 301.7 | DKK | 96544       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 10:39:12   | XCSE  | B000160273           | B        | DK0060252690 | 650      | 301.5 | DKK | 195975      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 10:46:02   | XCSE  | B000168649           | B        | DK0060252690 | 63       | 301.2 | DKK | 18975.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 10:46:25   | XCSE  | B000169199           | B        | DK0060252690 | 40       | 301.2 | DKK | 12048       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 10:46:33   | XCSE  | B000169381           | B        | DK0060252690 | 59       | 301.2 | DKK | 17770.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 10:46:36   | XCSE  | B000169411           | B        | DK0060252690 | 191      | 301.2 | DKK | 57529.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 10:46:36   | XCSE  | B000169412           | B        | DK0060252690 | 17       | 301.2 | DKK | 5120.4      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 10:57:35   | XCSE  | B000181005           | B        | DK0060252690 | 310      | 301.3 | DKK | 93403       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 10:58:43   | XCSE  | B000181888           | B        | DK0060252690 | 370      | 301.1 | DKK | 111407      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 11:12:51   | XCSE  | B000198549           | B        | DK0060252690 | 360      | 302.6 | DKK | 108936      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 11:14:35   | XCSE  | B000200318           | B        | DK0060252690 | 130      | 302.8 | DKK | 39364       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 11:14:42   | XCSE  | B000200392           | B        | DK0060252690 | 120      | 302.8 | DKK | 36336       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 11:15:04   | XCSE  | B000200741           | B        | DK0060252690 | 340      | 302.6 | DKK | 102884      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 11:21:05   | XCSE  | B000207725           | B        | DK0060252690 | 88       | 302.4 | DKK | 26611.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 11:21:05   | XCSE  | B000207726           | B        | DK0060252690 | 242      | 302.4 | DKK | 73180.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 11:33:33   | XCSE  | B000220312           | B        | DK0060252690 | 65       | 302.8 | DKK | 19682       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 11:34:03   | XCSE  | B000220804           | B        | DK0060252690 | 175      | 302.8 | DKK | 52990       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 11:34:03   | XCSE  | B000220803           | B        | DK0060252690 | 60       | 302.8 | DKK | 18168       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 11:38:00   | XCSE  | B000225343           | B        | DK0060252690 | 64       | 302.2 | DKK | 19340.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 11:38:14   | XCSE  | B000225583           | B        | DK0060252690 | 286      | 302.2 | DKK | 86429.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 11:46:29   | XCSE  | B000235794           | B        | DK0060252690 | 102      | 303.2 | DKK | 30926.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 11:46:29   | XCSE  | B000235795           | B        | DK0060252690 | 98       | 303.2 | DKK | 29713.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 11:46:57   | XCSE  | B000236170           | B        | DK0060252690 | 40       | 303.4 | DKK | 12136       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 11:54:57   | XCSE  | B000244867           | B        | DK0060252690 | 142      | 302.9 | DKK | 43011.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 11:54:57   | XCSE  | B000244866           | B        | DK0060252690 | 178      | 302.9 | DKK | 53916.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 12:05:24   | XCSE  | B000255936           | B        | DK0060252690 | 310      | 303   | DKK | 93930       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 12:10:24   | XCSE  | B000260967           | B        | DK0060252690 | 109      | 302.5 | DKK | 32972.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 12:10:24   | XCSE  | B000260966           | B        | DK0060252690 | 99       | 302.5 | DKK | 29947.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 12:10:24   | XCSE  | B000260968           | B        | DK0060252690 | 82       | 302.5 | DKK | 24805       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 12:27:23   | XCSE  | B000275141           | B        | DK0060252690 | 33       | 302   | DKK | 9966        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 12:27:23   | XCSE  | B000275142           | B        | DK0060252690 | 207      | 302   | DKK | 62514       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 12:27:23   | XCSE  | B000275139           | B        | DK0060252690 | 115      | 302   | DKK | 34730       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 12:27:23   | XCSE  | B000275138           | B        | DK0060252690 | 205      | 302   | DKK | 61910       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 12:33:43   | XCSE  | B000280942           | B        | DK0060252690 | 295      | 302.1 | DKK | 89119.5     |



## Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 12:33:43   | XCSE  | B000280944           | B        | DK0060252690 | 53       | 302.1 | DKK | 16011.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 12:33:43   | XCSE  | B000280941           | B        | DK0060252690 | 2        | 302.1 | DKK | 604.2       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 12:33:43   | XCSE  | B000280943           | B        | DK0060252690 | 34       | 302.1 | DKK | 10271.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 12:33:43   | XCSE  | B000280940           | B        | DK0060252690 | 26       | 302.1 | DKK | 7854.6      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 12:41:28   | XCSE  | B000287478           | B        | DK0060252690 | 340      | 302.1 | DKK | 102714      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 12:50:17   | XCSE  | B000294377           | B        | DK0060252690 | 129      | 302.1 | DKK | 38970.9     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 12:50:17   | XCSE  | B000294378           | B        | DK0060252690 | 171      | 302.1 | DKK | 51659.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 13:03:24   | XCSE  | B000308042           | B        | DK0060252690 | 390      | 301.6 | DKK | 117624      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 13:07:11   | XCSE  | B000312313           | B        | DK0060252690 | 138      | 301.5 | DKK | 41607       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 13:07:18   | XCSE  | B000312419           | B        | DK0060252690 | 132      | 301.5 | DKK | 39798       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 13:27:07   | XCSE  | B000333027           | B        | DK0060252690 | 138      | 301.1 | DKK | 41551.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 13:27:07   | XCSE  | B000333028           | B        | DK0060252690 | 310      | 301.1 | DKK | 93341       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 13:27:07   | XCSE  | B000333026           | B        | DK0060252690 | 192      | 301.1 | DKK | 57811.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 13:36:13   | XCSE  | B000341954           | B        | DK0060252690 | 150      | 301.3 | DKK | 45195       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 13:36:13   | XCSE  | B000341955           | B        | DK0060252690 | 150      | 301.3 | DKK | 45195       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 13:42:52   | XCSE  | B000348641           | B        | DK0060252690 | 20       | 301.2 | DKK | 6024        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 13:44:44   | XCSE  | B000350591           | B        | DK0060252690 | 65       | 301.2 | DKK | 19578       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 13:44:59   | XCSE  | B000350845           | B        | DK0060252690 | 225      | 301.2 | DKK | 67770       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 13:55:20   | XCSE  | B000359130           | B        | DK0060252690 | 152      | 300.8 | DKK | 45721.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 13:55:20   | XCSE  | B000359131           | B        | DK0060252690 | 88       | 300.8 | DKK | 26470.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:02:57   | XCSE  | B000366603           | B        | DK0060252690 | 98       | 300.5 | DKK | 29449       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:02:57   | XCSE  | B000366604           | B        | DK0060252690 | 242      | 300.5 | DKK | 72721       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:08:35   | XCSE  | B000372588           | B        | DK0060252690 | 175      | 300.2 | DKK | 52535       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:08:35   | XCSE  | B000372587           | B        | DK0060252690 | 159      | 300.2 | DKK | 47731.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:08:35   | XCSE  | B000372589           | B        | DK0060252690 | 46       | 300.2 | DKK | 13809.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:16:07   | XCSE  | B000380085           | B        | DK0060252690 | 57       | 300   | DKK | 17100       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:16:07   | TRQX  | B42971211-16         | B        | DK0060252690 | 4        | 300   | DKK | 1200        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:16:07   | CHIX  | B1C8Q02C2U           | B        | DK0060252690 | 15       | 300   | DKK | 4500        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:16:07   | XCSE  | B000380094           | B        | DK0060252690 | 135      | 300   | DKK | 40500       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:16:07   | XCSE  | B000380086           | B        | DK0060252690 | 27       | 300   | DKK | 8100        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:16:07   | XCSE  | B000380093           | B        | DK0060252690 | 84       | 300   | DKK | 25200       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:18:55   | XCSE  | B000382518           | B        | DK0060252690 | 84       | 300   | DKK | 25200       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:19:45   | XCSE  | B000383272           | B        | DK0060252690 | 84       | 300   | DKK | 25200       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:19:45   | XCSE  | B000383269           | B        | DK0060252690 | 150      | 300   | DKK | 45000       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:19:45   | XCSE  | B000383271           | B        | DK0060252690 | 207      | 300   | DKK | 62100       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:19:45   | XCSE  | B000383268           | B        | DK0060252690 | 83       | 300   | DKK | 24900       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:19:45   | XCSE  | B000383270           | B        | DK0060252690 | 84       | 300   | DKK | 25200       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:19:45   | XCSE  | B000383256           | B        | DK0060252690 | 84       | 300   | DKK | 25200       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:19:45   | XCSE  | B000383257           | B        | DK0060252690 | 113      | 300   | DKK | 33900       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:19:45   | XCSE  | B000383273           | B        | DK0060252690 | 150      | 300   | DKK | 45000       |

## Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:19:45   | XCSE  | B000383259           | B        | DK0060252690 | 171      | 300   | DKK | 51300       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:19:45   | XCSE  | B000383267           | B        | DK0060252690 | 84       | 300   | DKK | 25200       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:19:45   | XCSE  | B000383263           | B        | DK0060252690 | 150      | 300   | DKK | 45000       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:19:45   | XCSE  | B000383258           | B        | DK0060252690 | 26       | 300   | DKK | 7800        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:19:45   | CHIX  | B1C8Q02D16           | B        | DK0060252690 | 15       | 300   | DKK | 4500        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:19:45   | XCSE  | B000383262           | B        | DK0060252690 | 313      | 300   | DKK | 93900       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:19:45   | XCSE  | B000383261           | B        | DK0060252690 | 84       | 300   | DKK | 25200       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:24:39   | XCSE  | B000388001           | B        | DK0060252690 | 50       | 300.7 | DKK | 15035       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:24:39   | XCSE  | B000387978           | B        | DK0060252690 | 150      | 300.7 | DKK | 45105       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:24:39   | XCSE  | B000388000           | B        | DK0060252690 | 200      | 300.7 | DKK | 60140       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:28:29   | XCSE  | B000391310           | B        | DK0060252690 | 62       | 300.3 | DKK | 18618.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:32:08   | XCSE  | B000394939           | B        | DK0060252690 | 168      | 300.3 | DKK | 50450.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:33:30   | XCSE  | B000396771           | B        | DK0060252690 | 84       | 300   | DKK | 25200       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:33:30   | XCSE  | B000396768           | B        | DK0060252690 | 84       | 300   | DKK | 25200       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:33:43   | XCSE  | B000397118           | B        | DK0060252690 | 30       | 300   | DKK | 9000        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:33:43   | XCSE  | B000397117           | B        | DK0060252690 | 8        | 300   | DKK | 2400        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:33:43   | XCSE  | B000397120           | B        | DK0060252690 | 84       | 300   | DKK | 25200       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:33:43   | XCSE  | B000397116           | B        | DK0060252690 | 38       | 300   | DKK | 11400       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:33:43   | XCSE  | B000397119           | B        | DK0060252690 | 8        | 300   | DKK | 2400        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:33:46   | XCSE  | B000397216           | B        | DK0060252690 | 73       | 300   | DKK | 21900       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:37:07   | XCSE  | B000401714           | B        | DK0060252690 | 96       | 300.1 | DKK | 28809.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:37:07   | XCSE  | B000401713           | B        | DK0060252690 | 234      | 300.1 | DKK | 70223.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:45:34   | XCSE  | B000411305           | B        | DK0060252690 | 84       | 300   | DKK | 25200       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:45:34   | XCSE  | B000411300           | B        | DK0060252690 | 84       | 300   | DKK | 25200       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:45:34   | XCSE  | B000411303           | B        | DK0060252690 | 84       | 300   | DKK | 25200       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:45:34   | XCSE  | B000411293           | B        | DK0060252690 | 11       | 300   | DKK | 3300        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:45:34   | XCSE  | B000411304           | B        | DK0060252690 | 1557     | 300   | DKK | 467100      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:45:34   | TRQX  | B45751211-16         | B        | DK0060252690 | 4        | 300   | DKK | 1200        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:45:34   | XCSE  | B000411301           | B        | DK0060252690 | 84       | 300   | DKK | 25200       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:45:34   | XCSE  | B000411302           | B        | DK0060252690 | 84       | 300   | DKK | 25200       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:45:34   | CHIX  | B1C8Q02LQJ           | B        | DK0060252690 | 15       | 300   | DKK | 4500        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:47:47   | XCSE  | B000413829           | B        | DK0060252690 | 14       | 300.3 | DKK | 4204.2      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:48:21   | XCSE  | B000414320           | B        | DK0060252690 | 5        | 300.3 | DKK | 1501.5      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:49:57   | XCSE  | B000416111           | B        | DK0060252690 | 281      | 300.3 | DKK | 84384.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:49:57   | XCSE  | B000416110           | B        | DK0060252690 | 20       | 300.3 | DKK | 6006        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:51:56   | XCSE  | B000417992           | B        | DK0060252690 | 84       | 300   | DKK | 25200       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:51:56   | XCSE  | B000417995           | B        | DK0060252690 | 150      | 300   | DKK | 45000       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:53:42   | XCSE  | B000419666           | B        | DK0060252690 | 87       | 300   | DKK | 26100       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:53:42   | XCSE  | B000419671           | B        | DK0060252690 | 5        | 300   | DKK | 1500        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:53:42   | XCSE  | B000419667           | B        | DK0060252690 | 156      | 300   | DKK | 46800       |

# Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:53:42   | XCSE  | B000419669           | B        | DK0060252690 | 32       | 300   | DKK | 9600        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:53:42   | XCSE  | B000419679           | B        | DK0060252690 | 61       | 300   | DKK | 18300       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:53:42   | XCSE  | B000419668           | B        | DK0060252690 | 5        | 300   | DKK | 1500        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:53:42   | XCSE  | B000419665           | B        | DK0060252690 | 84       | 300   | DKK | 25200       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 14:53:59   | XCSE  | B000420014           | B        | DK0060252690 | 18       | 300   | DKK | 5400        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:01:00   | XCSE  | B000428136           | B        | DK0060252690 | 150      | 301.5 | DKK | 45225       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:01:00   | XCSE  | B000428135           | B        | DK0060252690 | 200      | 301.5 | DKK | 60300       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:08:33   | XCSE  | B000437067           | B        | DK0060252690 | 240      | 302.5 | DKK | 72600       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:26:40   | XCSE  | B000459534           | B        | DK0060252690 | 180      | 305   | DKK | 54900       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:26:40   | XCSE  | B000459535           | B        | DK0060252690 | 130      | 305.1 | DKK | 39663       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:32:10   | XCSE  | B000466952           | B        | DK0060252690 | 57       | 304.7 | DKK | 17367.9     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:32:36   | XCSE  | B000467830           | B        | DK0060252690 | 328      | 304.6 | DKK | 99908.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:32:36   | XCSE  | B000467827           | B        | DK0060252690 | 273      | 304.7 | DKK | 83183.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:32:36   | XCSE  | B000467829           | B        | DK0060252690 | 2        | 304.6 | DKK | 609.2       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:37:45   | XCSE  | B000476713           | B        | DK0060252690 | 41       | 304.4 | DKK | 12480.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:37:45   | XCSE  | B000476714           | B        | DK0060252690 | 279      | 304.4 | DKK | 84927.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:45:40   | XCSE  | B000492313           | B        | DK0060252690 | 90       | 303.1 | DKK | 27279       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:45:40   | CHIX  | B1C8Q03EBG           | B        | DK0060252690 | 13       | 303.1 | DKK | 3940.3      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:45:40   | XCSE  | B000492316           | B        | DK0060252690 | 16       | 303.1 | DKK | 4849.6      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:48:01   | XCSE  | B000496293           | B        | DK0060252690 | 304      | 304   | DKK | 92416       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:48:09   | XCSE  | B000496569           | B        | DK0060252690 | 36       | 304   | DKK | 10944       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:48:52   | XCSE  | B000497960           | B        | DK0060252690 | 239      | 303.9 | DKK | 72632.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:48:52   | XCSE  | B000497959           | B        | DK0060252690 | 1        | 303.9 | DKK | 303.9       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:49:44   | XCSE  | B000499420           | B        | DK0060252690 | 90       | 303.1 | DKK | 27279       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:49:44   | XCSE  | B000499423           | B        | DK0060252690 | 66       | 303.1 | DKK | 20004.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:49:44   | CHIX  | B1C8Q03H2F           | B        | DK0060252690 | 13       | 303.1 | DKK | 3940.3      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:59:18   | XCSE  | B000514343           | B        | DK0060252690 | 226      | 303.6 | DKK | 68613.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 15:59:18   | XCSE  | B000514344           | B        | DK0060252690 | 84       | 303.6 | DKK | 25502.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:03:00   | XCSE  | B000520210           | B        | DK0060252690 | 200      | 303.3 | DKK | 60660       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:03:00   | XCSE  | B000520207           | B        | DK0060252690 | 37       | 303.3 | DKK | 11222.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:03:00   | XCSE  | B000520209           | B        | DK0060252690 | 150      | 303.2 | DKK | 45480       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:03:00   | XCSE  | B000520206           | B        | DK0060252690 | 283      | 303.3 | DKK | 85833.9     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:08:30   | XCSE  | B000527951           | B        | DK0060252690 | 200      | 302.5 | DKK | 60500       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:08:30   | XCSE  | B000527952           | B        | DK0060252690 | 90       | 302.5 | DKK | 27225       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:15:28   | XCSE  | B000539010           | B        | DK0060252690 | 20       | 303.2 | DKK | 6064        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:15:28   | XCSE  | B000539008           | B        | DK0060252690 | 150      | 303.1 | DKK | 45465       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:15:28   | XCSE  | B000539009           | B        | DK0060252690 | 150      | 303.1 | DKK | 45465       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:18:53   | XCSE  | B000544670           | B        | DK0060252690 | 195      | 302.8 | DKK | 59046       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:18:53   | XCSE  | B000544671           | B        | DK0060252690 | 155      | 302.8 | DKK | 46934       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:23:10   | XCSE  | B000551380           | B        | DK0060252690 | 117      | 302.8 | DKK | 35427.6     |

## Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:23:10   | XCSE  | B000551381           | B        | DK0060252690 | 82       | 302.8 | DKK | 24829.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:23:10   | XCSE  | B000551379           | B        | DK0060252690 | 131      | 302.8 | DKK | 39666.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:29:16   | XCSE  | B000560097           | B        | DK0060252690 | 272      | 302.9 | DKK | 82388.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:29:16   | XCSE  | B000560096           | B        | DK0060252690 | 68       | 302.9 | DKK | 20597.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:32:41   | XCSE  | B000565118           | B        | DK0060252690 | 250      | 302.5 | DKK | 75625       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:36:02   | XCSE  | B000569983           | B        | DK0060252690 | 330      | 302.4 | DKK | 99792       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:43:00   | XCSE  | B000579652           | B        | DK0060252690 | 170      | 302.7 | DKK | 51459       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:44:55   | XCSE  | B000582251           | B        | DK0060252690 | 93       | 302.7 | DKK | 28151.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:45:14   | XCSE  | B000582898           | B        | DK0060252690 | 55       | 302.7 | DKK | 16648.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:45:14   | XCSE  | B000582897           | B        | DK0060252690 | 46       | 302.7 | DKK | 13924.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:45:14   | XCSE  | B000582899           | B        | DK0060252690 | 179      | 302.7 | DKK | 54183.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:45:14   | XCSE  | B000582896           | B        | DK0060252690 | 67       | 302.7 | DKK | 20280.9     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:48:34   | XCSE  | B000587564           | B        | DK0060252690 | 370      | 302.6 | DKK | 111962      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:51:01   | XCSE  | B000591275           | B        | DK0060252690 | 181      | 303   | DKK | 54843       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:51:01   | XCSE  | B000591276           | B        | DK0060252690 | 79       | 303   | DKK | 23937       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:51:45   | XCSE  | B000592468           | B        | DK0060252690 | 67       | 302.9 | DKK | 20294.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 17/09/2019 | 16:52:21   | XCSE  | B000593327           | B        | DK0060252690 | 163      | 302.9 | DKK | 49372.7     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:01:01   | XCSE  | B000013201           | B        | DK0060252690 | 45       | 301.2 | DKK | 13554       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:01:01   | XCSE  | B000013200           | B        | DK0060252690 | 150      | 301.1 | DKK | 45165       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:01:01   | XCSE  | B000013202           | B        | DK0060252690 | 317      | 301.2 | DKK | 95480.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:01:01   | XCSE  | B000013204           | B        | DK0060252690 | 188      | 301.2 | DKK | 56625.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:01:01   | XCSE  | B000013203           | B        | DK0060252690 | 400      | 301.2 | DKK | 120480      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:02:47   | XCSE  | B000016657           | B        | DK0060252690 | 460      | 299.4 | DKK | 137724      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:03:33   | XCSE  | B000017944           | B        | DK0060252690 | 390      | 300.3 | DKK | 117117      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:05:20   | XCSE  | B000021402           | B        | DK0060252690 | 313      | 300   | DKK | 93900       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:05:20   | XCSE  | B000021403           | B        | DK0060252690 | 437      | 300   | DKK | 131100      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:06:01   | XCSE  | B000023468           | B        | DK0060252690 | 390      | 298.8 | DKK | 116532      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:06:02   | XCSE  | B000023542           | B        | DK0060252690 | 50       | 298.8 | DKK | 14940       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:06:05   | XCSE  | B000023635           | B        | DK0060252690 | 10       | 298.8 | DKK | 2988        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:07:06   | XCSE  | B000026238           | B        | DK0060252690 | 370      | 299.8 | DKK | 110926      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:09:00   | XCSE  | B000029997           | B        | DK0060252690 | 360      | 300.5 | DKK | 108180      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:09:50   | XCSE  | B000031319           | B        | DK0060252690 | 410      | 299.9 | DKK | 122959      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:10:05   | XCSE  | B000031689           | B        | DK0060252690 | 300      | 299.3 | DKK | 89790       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:10:13   | XCSE  | B000031827           | B        | DK0060252690 | 200      | 299.3 | DKK | 59860       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:11:27   | XCSE  | B000033814           | B        | DK0060252690 | 600      | 299.2 | DKK | 179520      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:13:21   | XCSE  | B000036893           | B        | DK0060252690 | 320      | 299.1 | DKK | 95712       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:14:00   | XCSE  | B000037727           | B        | DK0060252690 | 156      | 298.8 | DKK | 46612.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:14:00   | XCSE  | B000037729           | B        | DK0060252690 | 160      | 298.8 | DKK | 47808       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:14:00   | XCSE  | B000037728           | B        | DK0060252690 | 64       | 298.8 | DKK | 19123.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:15:10   | XCSE  | B000039315           | B        | DK0060252690 | 39       | 298.8 | DKK | 11653.2     |

# Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:15:31   | XCSE  | B000039978           | B        | DK0060252690 | 410      | 299.1 | DKK | 122631      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:17:51   | XCSE  | B000044222           | B        | DK0060252690 | 125      | 300.4 | DKK | 37550       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:17:51   | XCSE  | B000044223           | B        | DK0060252690 | 245      | 300.4 | DKK | 73598       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:17:58   | XCSE  | B000044398           | B        | DK0060252690 | 1        | 300.2 | DKK | 300.2       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:17:58   | XCSE  | B000044414           | B        | DK0060252690 | 204      | 300.2 | DKK | 61240.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:17:58   | XCSE  | B000044404           | B        | DK0060252690 | 216      | 300.2 | DKK | 64843.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:17:58   | XCSE  | B000044397           | B        | DK0060252690 | 160      | 300.2 | DKK | 48032       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:17:58   | XCSE  | B000044399           | B        | DK0060252690 | 230      | 300.2 | DKK | 69046       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:18:26   | XCSE  | B000045075           | B        | DK0060252690 | 170      | 300   | DKK | 51000       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:18:26   | XCSE  | B000045076           | B        | DK0060252690 | 240      | 300   | DKK | 72000       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:19:06   | XCSE  | B000045947           | B        | DK0060252690 | 304      | 299.3 | DKK | 90987.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:19:06   | XCSE  | B000045946           | B        | DK0060252690 | 76       | 299.3 | DKK | 22746.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:20:03   | XCSE  | B000047456           | B        | DK0060252690 | 420      | 299   | DKK | 125580      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:25:44   | XCSE  | B000054386           | B        | DK0060252690 | 150      | 299.6 | DKK | 44940       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:25:45   | XCSE  | B000054403           | B        | DK0060252690 | 170      | 299.6 | DKK | 50932       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:25:45   | XCSE  | B000054406           | B        | DK0060252690 | 150      | 299.4 | DKK | 44910       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:25:45   | XCSE  | B000054405           | B        | DK0060252690 | 55       | 299.5 | DKK | 16472.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:25:45   | XCSE  | B000054404           | B        | DK0060252690 | 645      | 299.5 | DKK | 193177.5    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:25:45   | XCSE  | B000054407           | B        | DK0060252690 | 400      | 299.4 | DKK | 119760      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:26:04   | XCSE  | B000054816           | B        | DK0060252690 | 490      | 298.6 | DKK | 146314      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:29:32   | XCSE  | B000058441           | B        | DK0060252690 | 450      | 299.5 | DKK | 134775      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:29:32   | XCSE  | B000058440           | B        | DK0060252690 | 30       | 299.5 | DKK | 8985        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:32:51   | XCSE  | B000062630           | B        | DK0060252690 | 326      | 300   | DKK | 97800       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:32:51   | XCSE  | B000062629           | B        | DK0060252690 | 124      | 300   | DKK | 37200       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:32:51   | XCSE  | B000062628           | B        | DK0060252690 | 100      | 300   | DKK | 30000       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:32:51   | XCSE  | B000062627           | B        | DK0060252690 | 150      | 300   | DKK | 45000       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:33:27   | XCSE  | B000063334           | B        | DK0060252690 | 4800     | 300.6 | DKK | 1442880     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:33:27   | XCSE  | B000063333           | B        | DK0060252690 | 200      | 300.6 | DKK | 60120       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:33:28   | XCSE  | B000063355           | B        | DK0060252690 | 360      | 300.4 | DKK | 108144      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:35:37   | XCSE  | B000065694           | B        | DK0060252690 | 550      | 301.4 | DKK | 165770      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:37:15   | XCSE  | B000067700           | B        | DK0060252690 | 320      | 301.1 | DKK | 96352       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:37:15   | XCSE  | B000067701           | B        | DK0060252690 | 230      | 301.1 | DKK | 69253       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:41:10   | XCSE  | B000072168           | B        | DK0060252690 | 230      | 301.3 | DKK | 69299       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:41:10   | XCSE  | B000072167           | B        | DK0060252690 | 230      | 301.3 | DKK | 69299       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:43:21   | XCSE  | B000074740           | B        | DK0060252690 | 200      | 301.1 | DKK | 60220       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:43:21   | XCSE  | B000074741           | B        | DK0060252690 | 240      | 301.1 | DKK | 72264       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:43:32   | XCSE  | B000075026           | B        | DK0060252690 | 7        | 300.9 | DKK | 2106.3      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:43:32   | XCSE  | B000075027           | B        | DK0060252690 | 103      | 300.9 | DKK | 30992.7     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:43:32   | XCSE  | B000075028           | B        | DK0060252690 | 370      | 300.9 | DKK | 111333      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:46:11   | XCSE  | B000079019           | B        | DK0060252690 | 200      | 300.3 | DKK | 60060       |

## Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:47:08   | XCSE  | B000080236           | B        | DK0060252690 | 320      | 300.3 | DKK | 96096       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:47:08   | XCSE  | B000080231           | B        | DK0060252690 | 170      | 300.3 | DKK | 51051       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:47:08   | XCSE  | B000080235           | B        | DK0060252690 | 340      | 300.3 | DKK | 102102      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:48:45   | XCSE  | B000081918           | B        | DK0060252690 | 38       | 300.5 | DKK | 11419       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:48:45   | XCSE  | B000081915           | B        | DK0060252690 | 217      | 300.5 | DKK | 65208.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:48:45   | XCSE  | B000081914           | B        | DK0060252690 | 100      | 300.5 | DKK | 30050       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:50:13   | XCSE  | B000083331           | B        | DK0060252690 | 5        | 301.4 | DKK | 1507        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:50:13   | XCSE  | B000083332           | B        | DK0060252690 | 145      | 301.4 | DKK | 43703       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:50:13   | XCSE  | B000083333           | B        | DK0060252690 | 185      | 301.4 | DKK | 55759       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:50:13   | XCSE  | B000083329           | B        | DK0060252690 | 81       | 301.3 | DKK | 24405.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:50:13   | XCSE  | B000083328           | B        | DK0060252690 | 239      | 301.3 | DKK | 72010.7     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:51:16   | XCSE  | B000084645           | B        | DK0060252690 | 133      | 301.4 | DKK | 40086.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:51:16   | XCSE  | B000084646           | B        | DK0060252690 | 107      | 301.4 | DKK | 32249.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:51:16   | XCSE  | B000084647           | B        | DK0060252690 | 200      | 301.4 | DKK | 60280       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:57:00   | XCSE  | B000092494           | B        | DK0060252690 | 58       | 301   | DKK | 17458       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:57:00   | XCSE  | B000092498           | B        | DK0060252690 | 179      | 301   | DKK | 53879       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:57:00   | XCSE  | B000092500           | B        | DK0060252690 | 75       | 301   | DKK | 22575       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:57:00   | XCSE  | B000092506           | B        | DK0060252690 | 183      | 301   | DKK | 55083       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:57:00   | XCSE  | B000092495           | B        | DK0060252690 | 79       | 301   | DKK | 23779       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:57:00   | XCSE  | B000092504           | B        | DK0060252690 | 150      | 301   | DKK | 45150       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:57:00   | XCSE  | B000092499           | B        | DK0060252690 | 9        | 301   | DKK | 2709        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:57:00   | XCSE  | B000092505           | B        | DK0060252690 | 57       | 301   | DKK | 17157       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:59:00   | XCSE  | B000095032           | B        | DK0060252690 | 99       | 301   | DKK | 29799       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:59:13   | XCSE  | B000095248           | B        | DK0060252690 | 106      | 300.9 | DKK | 31895.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:59:13   | XCSE  | B000095243           | B        | DK0060252690 | 210      | 301   | DKK | 63210       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 09:59:13   | XCSE  | B000095244           | B        | DK0060252690 | 191      | 301   | DKK | 57491       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:00:01   | XCSE  | B000096161           | B        | DK0060252690 | 544      | 300.9 | DKK | 163689.6    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:04:16   | XCSE  | B000101636           | B        | DK0060252690 | 48       | 301.1 | DKK | 14452.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:04:16   | XCSE  | B000101638           | B        | DK0060252690 | 59       | 301.1 | DKK | 17764.9     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:04:16   | XCSE  | B000101637           | B        | DK0060252690 | 493      | 301.1 | DKK | 148442.3    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:05:18   | XCSE  | B000102600           | B        | DK0060252690 | 5        | 301.2 | DKK | 1506        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:05:24   | XCSE  | B000102650           | B        | DK0060252690 | 6        | 301.2 | DKK | 1807.2      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:05:30   | XCSE  | B000102708           | B        | DK0060252690 | 7        | 301.2 | DKK | 2108.4      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:05:30   | XCSE  | B000102713           | B        | DK0060252690 | 144      | 301.2 | DKK | 43372.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:05:30   | XCSE  | B000102710           | B        | DK0060252690 | 152      | 301.2 | DKK | 45782.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:05:30   | XCSE  | B000102714           | B        | DK0060252690 | 286      | 301.2 | DKK | 86143.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:05:30   | XCSE  | B000102709           | B        | DK0060252690 | 200      | 301.2 | DKK | 60240       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:05:30   | XCSE  | B000102717           | B        | DK0060252690 | 143      | 301.2 | DKK | 43071.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:08:11   | XCSE  | B000105136           | B        | DK0060252690 | 493      | 301.3 | DKK | 148540.9    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:08:11   | XCSE  | B000105135           | B        | DK0060252690 | 7        | 301.3 | DKK | 2109.1      |



## Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:08:16   | XCSE  | B000105187           | B        | DK0060252690 | 2        | 301.2 | DKK | 602.4       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:08:36   | XCSE  | B000105492           | B        | DK0060252690 | 5        | 301.2 | DKK | 1506        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:08:36   | XCSE  | B000105493           | B        | DK0060252690 | 190      | 301.2 | DKK | 57228       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:09:18   | XCSE  | B000106216           | B        | DK0060252690 | 2        | 301.1 | DKK | 602.2       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:09:18   | XCSE  | B000106214           | B        | DK0060252690 | 200      | 301.1 | DKK | 60220       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:09:18   | XCSE  | B000106215           | B        | DK0060252690 | 296      | 301.1 | DKK | 89125.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:09:18   | XCSE  | B000106213           | B        | DK0060252690 | 102      | 301.1 | DKK | 30712.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:12:07   | XCSE  | B000109939           | B        | DK0060252690 | 253      | 301.3 | DKK | 76228.9     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:12:07   | XCSE  | B000109938           | B        | DK0060252690 | 177      | 301.3 | DKK | 53330.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:12:20   | XCSE  | B000110211           | B        | DK0060252690 | 177      | 301.3 | DKK | 53330.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:12:20   | XCSE  | B000110212           | B        | DK0060252690 | 173      | 301.3 | DKK | 52124.9     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:12:20   | XCSE  | B000110210           | B        | DK0060252690 | 150      | 301.3 | DKK | 45195       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:18:08   | XCSE  | B000116162           | B        | DK0060252690 | 124      | 301.5 | DKK | 37386       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:18:08   | XCSE  | B000116163           | B        | DK0060252690 | 200      | 301.5 | DKK | 60300       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:18:08   | XCSE  | B000116159           | B        | DK0060252690 | 400      | 301.6 | DKK | 120640      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:18:08   | XCSE  | B000116160           | B        | DK0060252690 | 20       | 301.6 | DKK | 6032        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:18:38   | XCSE  | B000116747           | B        | DK0060252690 | 66       | 301.5 | DKK | 19899       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:20:15   | XCSE  | B000118601           | B        | DK0060252690 | 371      | 301.4 | DKK | 111819.4    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:20:15   | XCSE  | B000118609           | B        | DK0060252690 | 390      | 301.1 | DKK | 117429      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:20:15   | XCSE  | B000118600           | B        | DK0060252690 | 109      | 301.4 | DKK | 32852.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:20:15   | XCSE  | B000118606           | B        | DK0060252690 | 68       | 301.4 | DKK | 20495.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:20:15   | XCSE  | B000118607           | B        | DK0060252690 | 332      | 301.4 | DKK | 100064.8    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:22:54   | XCSE  | B000121353           | B        | DK0060252690 | 161      | 300.8 | DKK | 48428.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:22:54   | XCSE  | B000121351           | B        | DK0060252690 | 150      | 300.8 | DKK | 45120       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:22:54   | XCSE  | B000121352           | B        | DK0060252690 | 59       | 300.8 | DKK | 17747.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:25:53   | XCSE  | B000124686           | B        | DK0060252690 | 220      | 301.4 | DKK | 66308       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:25:53   | XCSE  | B000124685           | B        | DK0060252690 | 150      | 301.4 | DKK | 45210       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:29:11   | XCSE  | B000127970           | B        | DK0060252690 | 193      | 301.1 | DKK | 58112.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:29:11   | XCSE  | B000127971           | B        | DK0060252690 | 80       | 301.1 | DKK | 24088       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:29:11   | XCSE  | B000127972           | B        | DK0060252690 | 147      | 301.1 | DKK | 44261.7     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:29:15   | XCSE  | B000128090           | B        | DK0060252690 | 340      | 301.1 | DKK | 102374      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:31:14   | XCSE  | B000130194           | B        | DK0060252690 | 98       | 301.7 | DKK | 29566.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:31:31   | XCSE  | B000130445           | B        | DK0060252690 | 302      | 301.7 | DKK | 91113.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:36:08   | XCSE  | B000135118           | B        | DK0060252690 | 25       | 301.5 | DKK | 7537.5      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:36:08   | XCSE  | B000135117           | B        | DK0060252690 | 1        | 301.5 | DKK | 301.5       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:36:08   | XCSE  | B000135116           | B        | DK0060252690 | 520      | 301.5 | DKK | 156780      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:36:08   | XCSE  | B000135119           | B        | DK0060252690 | 379      | 301.5 | DKK | 114268.5    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:36:08   | XCSE  | B000135115           | B        | DK0060252690 | 1675     | 301.5 | DKK | 505012.5    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:38:04   | XCSE  | B000137208           | B        | DK0060252690 | 225      | 301.5 | DKK | 67837.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:38:05   | XCSE  | B000137210           | B        | DK0060252690 | 15       | 301.5 | DKK | 4522.5      |

# Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:38:05   | XCSE  | B000137209           | B        | DK0060252690 | 200      | 301.5 | DKK | 60300       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:39:18   | XCSE  | B000138398           | B        | DK0060252690 | 150      | 301.5 | DKK | 45225       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:39:18   | XCSE  | B000138401           | B        | DK0060252690 | 34       | 301.5 | DKK | 10251       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:39:18   | XCSE  | B000138400           | B        | DK0060252690 | 8        | 301.5 | DKK | 2412        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:39:18   | XCSE  | B000138402           | B        | DK0060252690 | 13       | 301.5 | DKK | 3919.5      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:39:18   | XCSE  | B000138399           | B        | DK0060252690 | 81       | 301.5 | DKK | 24421.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:39:20   | XCSE  | B000138416           | B        | DK0060252690 | 150      | 301.5 | DKK | 45225       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:39:20   | XCSE  | B000138417           | B        | DK0060252690 | 180      | 301.5 | DKK | 54270       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:39:20   | XCSE  | B000138415           | B        | DK0060252690 | 34       | 301.5 | DKK | 10251       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:41:31   | XCSE  | B000140610           | B        | DK0060252690 | 330      | 300.6 | DKK | 99198       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:44:30   | XCSE  | B000144221           | B        | DK0060252690 | 34       | 300.8 | DKK | 10227.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:44:40   | XCSE  | B000144346           | B        | DK0060252690 | 4        | 300.8 | DKK | 1203.2      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:45:00   | XCSE  | B000144614           | B        | DK0060252690 | 64       | 301.1 | DKK | 19270.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:45:07   | XCSE  | B000144702           | B        | DK0060252690 | 151      | 301.1 | DKK | 45466.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:45:07   | XCSE  | B000144701           | B        | DK0060252690 | 157      | 301.1 | DKK | 47272.7     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:45:07   | XCSE  | B000144700           | B        | DK0060252690 | 70       | 301.1 | DKK | 21077       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:46:18   | XCSE  | B000145742           | B        | DK0060252690 | 178      | 300.9 | DKK | 53560.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:46:18   | XCSE  | B000145743           | B        | DK0060252690 | 322      | 300.9 | DKK | 96889.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:50:00   | XCSE  | B000149053           | B        | DK0060252690 | 46       | 301   | DKK | 13846       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:50:00   | XCSE  | B000149052           | B        | DK0060252690 | 150      | 301   | DKK | 45150       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:50:00   | XCSE  | B000149054           | B        | DK0060252690 | 174      | 301   | DKK | 52374       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:50:41   | XCSE  | B000149714           | B        | DK0060252690 | 372      | 300.8 | DKK | 111897.6    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:50:41   | XCSE  | B000149713           | B        | DK0060252690 | 4        | 300.8 | DKK | 1203.2      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:50:41   | XCSE  | B000149712           | B        | DK0060252690 | 114      | 300.8 | DKK | 34291.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:51:45   | XCSE  | B000150911           | B        | DK0060252690 | 460      | 300.7 | DKK | 138322      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:52:18   | XCSE  | B000151448           | B        | DK0060252690 | 403      | 300.6 | DKK | 121141.8    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:52:18   | XCSE  | B000151449           | B        | DK0060252690 | 77       | 300.6 | DKK | 23146.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:58:15   | XCSE  | B000157342           | B        | DK0060252690 | 255      | 300.9 | DKK | 76729.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:58:15   | XCSE  | B000157343           | B        | DK0060252690 | 695      | 300.9 | DKK | 209125.5    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:58:17   | XCSE  | B000157394           | B        | DK0060252690 | 213      | 300.7 | DKK | 64049.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:58:17   | XCSE  | B000157392           | B        | DK0060252690 | 1        | 300.7 | DKK | 300.7       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 10:58:17   | XCSE  | B000157393           | B        | DK0060252690 | 176      | 300.7 | DKK | 52923.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:00:33   | XCSE  | B000159718           | B        | DK0060252690 | 131      | 300.7 | DKK | 39391.7     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:00:33   | XCSE  | B000159719           | B        | DK0060252690 | 369      | 300.7 | DKK | 110958.3    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:03:18   | XCSE  | B000162334           | B        | DK0060252690 | 150      | 301.1 | DKK | 45165       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:03:18   | XCSE  | B000162336           | B        | DK0060252690 | 100      | 301.1 | DKK | 30110       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:03:18   | XCSE  | B000162337           | B        | DK0060252690 | 30       | 301.1 | DKK | 9033        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:03:18   | XCSE  | B000162335           | B        | DK0060252690 | 100      | 301.1 | DKK | 30110       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:03:29   | XCSE  | B000162490           | B        | DK0060252690 | 390      | 301   | DKK | 117390      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:10:52   | XCSE  | B000168748           | B        | DK0060252690 | 150      | 301.1 | DKK | 45165       |



# Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:10:54   | XCSE  | B000168759           | B        | DK0060252690 | 110      | 301.1 | DKK | 33121       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:10:54   | XCSE  | B000168758           | B        | DK0060252690 | 150      | 301.1 | DKK | 45165       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:10:54   | XCSE  | B000168757           | B        | DK0060252690 | 211      | 301.1 | DKK | 63532.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:10:54   | XCSE  | B000168756           | B        | DK0060252690 | 839      | 301.1 | DKK | 252622.9    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:11:17   | XCSE  | B000169123           | B        | DK0060252690 | 24       | 301.1 | DKK | 7226.4      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:11:17   | XCSE  | B000169124           | B        | DK0060252690 | 98       | 301.1 | DKK | 29507.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:11:17   | XCSE  | B000169127           | B        | DK0060252690 | 175      | 301.1 | DKK | 52692.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:11:17   | XCSE  | B000169129           | B        | DK0060252690 | 11       | 301.1 | DKK | 3312.1      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:11:17   | XCSE  | B000169125           | B        | DK0060252690 | 93       | 301.1 | DKK | 28002.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:11:17   | XCSE  | B000169126           | B        | DK0060252690 | 25       | 301.1 | DKK | 7527.5      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:11:17   | XCSE  | B000169128           | B        | DK0060252690 | 194      | 301.1 | DKK | 58413.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:11:25   | XCSE  | B000169260           | B        | DK0060252690 | 600      | 301   | DKK | 180600      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:16:00   | XCSE  | B000172846           | B        | DK0060252690 | 59       | 301.1 | DKK | 17764.9     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:16:17   | XCSE  | B000173083           | B        | DK0060252690 | 26       | 301.1 | DKK | 7828.6      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:16:17   | XCSE  | B000173082           | B        | DK0060252690 | 235      | 301.1 | DKK | 70758.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:16:34   | XCSE  | B000173295           | B        | DK0060252690 | 9        | 301.1 | DKK | 2709.9      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:16:34   | XCSE  | B000173290           | B        | DK0060252690 | 330      | 301   | DKK | 99330       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:16:34   | XCSE  | B000173292           | B        | DK0060252690 | 150      | 301.1 | DKK | 45165       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:16:34   | XCSE  | B000173294           | B        | DK0060252690 | 55       | 301.1 | DKK | 16560.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:16:34   | XCSE  | B000173293           | B        | DK0060252690 | 170      | 301.1 | DKK | 51187       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:16:34   | XCSE  | B000173296           | B        | DK0060252690 | 16       | 301.1 | DKK | 4817.6      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:17:49   | XCSE  | B000174514           | B        | DK0060252690 | 150      | 301.1 | DKK | 45165       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:17:49   | XCSE  | B000174515           | B        | DK0060252690 | 7        | 301.1 | DKK | 2107.7      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:17:49   | XCSE  | B000174516           | B        | DK0060252690 | 14       | 301.1 | DKK | 4215.4      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:18:00   | XCSE  | B000174696           | B        | DK0060252690 | 6        | 301.1 | DKK | 1806.6      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:18:00   | XCSE  | B000174708           | B        | DK0060252690 | 88       | 301.1 | DKK | 26496.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:18:00   | XCSE  | B000174699           | B        | DK0060252690 | 2        | 301.1 | DKK | 602.2       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:18:00   | XCSE  | B000174697           | B        | DK0060252690 | 90       | 301.1 | DKK | 27099       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 18/09/2019 | 11:18:00   | XCSE  | B000174698           | B        | DK0060252690 | 63       | 301.1 | DKK | 18969.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:01:36   | XCSE  | B000015866           | B        | DK0060252690 | 21       | 298.4 | DKK | 6266.4      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:01:36   | XCSE  | B000015865           | B        | DK0060252690 | 359      | 298.4 | DKK | 107125.6    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:14:13   | XCSE  | B000043791           | B        | DK0060252690 | 54       | 300.8 | DKK | 16243.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:14:13   | XCSE  | B000043792           | B        | DK0060252690 | 206      | 300.8 | DKK | 61964.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:20:56   | XCSE  | B000054295           | B        | DK0060252690 | 242      | 300.7 | DKK | 72769.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:20:56   | XCSE  | B000054296           | B        | DK0060252690 | 88       | 300.7 | DKK | 26461.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:26:06   | XCSE  | B000061782           | B        | DK0060252690 | 91       | 300.3 | DKK | 27327.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:26:06   | XCSE  | B000061783           | B        | DK0060252690 | 259      | 300.3 | DKK | 77777.7     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:26:15   | XCSE  | B000061952           | B        | DK0060252690 | 222      | 300.3 | DKK | 66666.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:26:15   | XCSE  | B000061953           | B        | DK0060252690 | 128      | 300.3 | DKK | 38438.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:27:12   | XCSE  | B000063124           | B        | DK0060252690 | 87       | 300.3 | DKK | 26126.1     |

# Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:27:12   | XCSE  | B000063125           | B        | DK0060252690 | 138      | 300.3 | DKK | 41441.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:27:12   | XCSE  | B000063126           | B        | DK0060252690 | 115      | 300.3 | DKK | 34534.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:35:01   | XCSE  | B000075968           | B        | DK0060252690 | 1000     | 301.6 | DKK | 301600      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:42:53   | XCSE  | B000087594           | B        | DK0060252690 | 24       | 301.2 | DKK | 7228.8      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:42:53   | XCSE  | B000087595           | B        | DK0060252690 | 306      | 301.2 | DKK | 92167.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:46:32   | XCSE  | B000093187           | B        | DK0060252690 | 202      | 300.9 | DKK | 60781.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:46:32   | XCSE  | B000093189           | B        | DK0060252690 | 85       | 300.9 | DKK | 25576.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:46:32   | XCSE  | B000093188           | B        | DK0060252690 | 33       | 300.9 | DKK | 9929.7      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:53:09   | XCSE  | B000102004           | B        | DK0060252690 | 58       | 300.3 | DKK | 17417.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:53:09   | XCSE  | B000102003           | B        | DK0060252690 | 92       | 300.3 | DKK | 27627.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 09:53:09   | XCSE  | B000102002           | B        | DK0060252690 | 150      | 300.2 | DKK | 45030       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 10:01:21   | XCSE  | B000114526           | B        | DK0060252690 | 320      | 299.1 | DKK | 95712       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 10:07:46   | XCSE  | B000122686           | B        | DK0060252690 | 270      | 299.6 | DKK | 80892       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 10:12:46   | XCSE  | B000128543           | B        | DK0060252690 | 18       | 298.4 | DKK | 5371.2      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 10:12:46   | XCSE  | B000128545           | B        | DK0060252690 | 142      | 298.4 | DKK | 42372.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 10:12:46   | XCSE  | B000128544           | B        | DK0060252690 | 200      | 298.4 | DKK | 59680       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 10:21:35   | XCSE  | B000139447           | B        | DK0060252690 | 320      | 297.4 | DKK | 95168       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 10:32:59   | XCSE  | B000152527           | B        | DK0060252690 | 93       | 298.5 | DKK | 27760.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 10:32:59   | XCSE  | B000152528           | B        | DK0060252690 | 150      | 298.6 | DKK | 44790       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 10:32:59   | XCSE  | B000152529           | B        | DK0060252690 | 67       | 298.6 | DKK | 20006.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 10:39:05   | XCSE  | B000159498           | B        | DK0060252690 | 200      | 298.7 | DKK | 59740       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 10:39:05   | XCSE  | B000159499           | B        | DK0060252690 | 300      | 298.7 | DKK | 89610       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 10:44:17   | XCSE  | B000165190           | B        | DK0060252690 | 213      | 299.2 | DKK | 63729.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 10:44:17   | XCSE  | B000165191           | B        | DK0060252690 | 27       | 299.2 | DKK | 8078.4      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 10:57:53   | XCSE  | B000178560           | B        | DK0060252690 | 347      | 299.1 | DKK | 103787.7    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 10:57:53   | XCSE  | B000178558           | B        | DK0060252690 | 3        | 299.1 | DKK | 897.3       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 11:00:01   | XCSE  | B000180808           | B        | DK0060252690 | 150      | 299.1 | DKK | 44865       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 11:00:01   | XCSE  | B000180809           | B        | DK0060252690 | 170      | 299.1 | DKK | 50847       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 11:08:11   | XCSE  | B000189860           | B        | DK0060252690 | 320      | 299.8 | DKK | 95936       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 11:08:11   | XCSE  | B000189857           | B        | DK0060252690 | 32       | 299.8 | DKK | 9593.6      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 11:08:11   | XCSE  | B000189858           | B        | DK0060252690 | 1        | 299.8 | DKK | 299.8       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 11:08:11   | XCSE  | B000189861           | B        | DK0060252690 | 17       | 299.8 | DKK | 5096.6      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 11:08:11   | XCSE  | B000189859           | B        | DK0060252690 | 30       | 299.8 | DKK | 8994        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 11:15:59   | XCSE  | B000197108           | B        | DK0060252690 | 96       | 299.6 | DKK | 28761.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 11:19:51   | XCSE  | B000200429           | B        | DK0060252690 | 214      | 299.6 | DKK | 64114.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 11:23:49   | XCSE  | B000203826           | B        | DK0060252690 | 193      | 299.2 | DKK | 57745.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 11:23:49   | XCSE  | B000203827           | B        | DK0060252690 | 57       | 299.2 | DKK | 17054.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 11:31:04   | XCSE  | B000210380           | B        | DK0060252690 | 150      | 297.5 | DKK | 44625       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 11:31:04   | XCSE  | B000210381           | B        | DK0060252690 | 170      | 297.6 | DKK | 50592       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 11:44:52   | XCSE  | B000223891           | B        | DK0060252690 | 114      | 297.9 | DKK | 33960.6     |

# Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 11:44:52   | XCSE  | B000223892           | B        | DK0060252690 | 206      | 297.9 | DKK | 61367.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 11:54:41   | XCSE  | B000232460           | B        | DK0060252690 | 100      | 297.9 | DKK | 29790       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 11:54:45   | XCSE  | B000232529           | B        | DK0060252690 | 190      | 297.9 | DKK | 56601       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 12:04:53   | XCSE  | B000242113           | B        | DK0060252690 | 310      | 298.9 | DKK | 92659       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 12:28:13   | XCSE  | B000260258           | B        | DK0060252690 | 160      | 299   | DKK | 47840       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 12:33:27   | XCSE  | B000264195           | B        | DK0060252690 | 360      | 298.7 | DKK | 107532      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 12:33:27   | XCSE  | B000264196           | B        | DK0060252690 | 110      | 298.7 | DKK | 32857       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 12:39:11   | XCSE  | B000269461           | B        | DK0060252690 | 310      | 298   | DKK | 92380       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 12:49:09   | XCSE  | B000276139           | B        | DK0060252690 | 171      | 297.9 | DKK | 50940.9     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 12:49:09   | XCSE  | B000276140           | B        | DK0060252690 | 109      | 297.9 | DKK | 32471.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 12:52:47   | XCSE  | B000279345           | B        | DK0060252690 | 330      | 297.8 | DKK | 98274       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 12:55:47   | XCSE  | B000281488           | B        | DK0060252690 | 105      | 297.3 | DKK | 31216.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 12:55:47   | XCSE  | B000281490           | B        | DK0060252690 | 177      | 297.3 | DKK | 52622.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 12:55:47   | XCSE  | B000281489           | B        | DK0060252690 | 20       | 297.3 | DKK | 5946        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 12:55:47   | XCSE  | B000281491           | B        | DK0060252690 | 28       | 297.3 | DKK | 8324.4      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:01:45   | XCSE  | B000286412           | B        | DK0060252690 | 21       | 298.3 | DKK | 6264.3      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:01:45   | XCSE  | B000286411           | B        | DK0060252690 | 173      | 298.3 | DKK | 51605.9     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:01:51   | XCSE  | B000286464           | B        | DK0060252690 | 199      | 298.3 | DKK | 59361.7     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:01:51   | XCSE  | B000286463           | B        | DK0060252690 | 17       | 298.3 | DKK | 5071.1      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:04:05   | XCSE  | B000288005           | B        | DK0060252690 | 32       | 298.3 | DKK | 9545.6      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:04:05   | XCSE  | B000288006           | B        | DK0060252690 | 200      | 298.4 | DKK | 59680       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:04:05   | XCSE  | B000288007           | B        | DK0060252690 | 68       | 298.5 | DKK | 20298       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:09:03   | XCSE  | B000291297           | B        | DK0060252690 | 320      | 298.6 | DKK | 95552       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:19:08   | XCSE  | B000298173           | B        | DK0060252690 | 50       | 298.3 | DKK | 14915       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:19:13   | XCSE  | B000298244           | B        | DK0060252690 | 200      | 298.3 | DKK | 59660       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:20:51   | XCSE  | B000299872           | B        | DK0060252690 | 198      | 298.3 | DKK | 59063.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:23:02   | XCSE  | B000301079           | B        | DK0060252690 | 48       | 298.3 | DKK | 14318.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:23:02   | XCSE  | B000301080           | B        | DK0060252690 | 56       | 298.3 | DKK | 16704.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:23:02   | XCSE  | B000301081           | B        | DK0060252690 | 28       | 298.3 | DKK | 8352.4      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:32:40   | XCSE  | B000307921           | B        | DK0060252690 | 50       | 298.4 | DKK | 14920       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:32:40   | XCSE  | B000307920           | B        | DK0060252690 | 290      | 298.4 | DKK | 86536       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:38:44   | XCSE  | B000312541           | B        | DK0060252690 | 5        | 298.6 | DKK | 1493        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:38:44   | XCSE  | B000312544           | B        | DK0060252690 | 206      | 298.6 | DKK | 61511.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:38:44   | XCSE  | B000312543           | B        | DK0060252690 | 159      | 298.6 | DKK | 47477.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:38:48   | XCSE  | B000312579           | B        | DK0060252690 | 300      | 298.4 | DKK | 89520       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:43:20   | XCSE  | B000316036           | B        | DK0060252690 | 59       | 298   | DKK | 17582       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:43:20   | XCSE  | B000316035           | B        | DK0060252690 | 6        | 298   | DKK | 1788        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:43:20   | XCSE  | B000316037           | B        | DK0060252690 | 10       | 298   | DKK | 2980        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:43:20   | XCSE  | B000316038           | B        | DK0060252690 | 175      | 298   | DKK | 52150       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:48:57   | XCSE  | B000320074           | B        | DK0060252690 | 44       | 297.7 | DKK | 13098.8     |

## Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:49:01   | XCSE  | B000320138           | B        | DK0060252690 | 266      | 297.7 | DKK | 79188.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:56:14   | XCSE  | B000325466           | B        | DK0060252690 | 89       | 297.3 | DKK | 26459.7     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:56:14   | XCSE  | B000325465           | B        | DK0060252690 | 185      | 297.3 | DKK | 55000.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 13:56:14   | XCSE  | B000325464           | B        | DK0060252690 | 76       | 297.3 | DKK | 22594.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:01:53   | XCSE  | B000329507           | B        | DK0060252690 | 290      | 297.8 | DKK | 86362       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:16:28   | XCSE  | B000340892           | B        | DK0060252690 | 390      | 298.9 | DKK | 116571      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:17:03   | XCSE  | B000341482           | B        | DK0060252690 | 64       | 298.8 | DKK | 19123.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:17:03   | XCSE  | B000341487           | B        | DK0060252690 | 23       | 298.8 | DKK | 6872.4      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:17:03   | XCSE  | B000341481           | B        | DK0060252690 | 113      | 298.8 | DKK | 33764.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:17:03   | XCSE  | B000341483           | B        | DK0060252690 | 40       | 298.8 | DKK | 11952       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:18:10   | XCSE  | B000342225           | B        | DK0060252690 | 200      | 298.6 | DKK | 59720       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:18:10   | XCSE  | B000342226           | B        | DK0060252690 | 170      | 298.6 | DKK | 50762       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:25:57   | XCSE  | B000349155           | B        | DK0060252690 | 200      | 298.6 | DKK | 59720       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:25:57   | XCSE  | B000349156           | B        | DK0060252690 | 150      | 298.6 | DKK | 44790       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:25:57   | XCSE  | B000349198           | B        | DK0060252690 | 512      | 298.4 | DKK | 152780.8    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:25:57   | XCSE  | B000349197           | B        | DK0060252690 | 39       | 298.4 | DKK | 11637.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:25:58   | XCSE  | B000349237           | B        | DK0060252690 | 99       | 298.4 | DKK | 29541.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:32:31   | XCSE  | B000357258           | B        | DK0060252690 | 370      | 298.9 | DKK | 110593      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:38:24   | XCSE  | B000363666           | B        | DK0060252690 | 260      | 298.9 | DKK | 77714       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:44:20   | XCSE  | B000368447           | B        | DK0060252690 | 340      | 298.4 | DKK | 101456      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:51:35   | XCSE  | B000373970           | B        | DK0060252690 | 169      | 298.4 | DKK | 50429.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:52:40   | XCSE  | B000375863           | B        | DK0060252690 | 137      | 298.5 | DKK | 40894.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:52:40   | XCSE  | B000375861           | B        | DK0060252690 | 20       | 298.5 | DKK | 5970        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:52:40   | XCSE  | B000375862           | B        | DK0060252690 | 123      | 298.5 | DKK | 36715.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:54:22   | XCSE  | B000377070           | B        | DK0060252690 | 181      | 298.4 | DKK | 54010.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:56:17   | XCSE  | B000379016           | B        | DK0060252690 | 250      | 298.3 | DKK | 74575       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 14:56:17   | XCSE  | B000379015           | B        | DK0060252690 | 70       | 298.3 | DKK | 20881       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:00:04   | XCSE  | B000383086           | B        | DK0060252690 | 250      | 297.7 | DKK | 74425       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:06:28   | XCSE  | B000389652           | B        | DK0060252690 | 15       | 296.9 | DKK | 4453.5      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:06:28   | XCSE  | B000389654           | B        | DK0060252690 | 93       | 297.1 | DKK | 27630.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:06:28   | XCSE  | B000389656           | B        | DK0060252690 | 72       | 297.1 | DKK | 21391.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:06:28   | XCSE  | B000389655           | B        | DK0060252690 | 150      | 297.1 | DKK | 44565       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:14:23   | XCSE  | B000398033           | B        | DK0060252690 | 287      | 296.4 | DKK | 85066.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:14:23   | XCSE  | B000398032           | B        | DK0060252690 | 73       | 296.4 | DKK | 21637.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:20:21   | XCSE  | B000403939           | B        | DK0060252690 | 370      | 295.6 | DKK | 109372      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:27:06   | XCSE  | B000411366           | B        | DK0060252690 | 153      | 296.2 | DKK | 45318.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:27:21   | XCSE  | B000411551           | B        | DK0060252690 | 177      | 296.2 | DKK | 52427.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:30:15   | XCSE  | B000415059           | B        | DK0060252690 | 290      | 296.3 | DKK | 85927       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:34:02   | XCSE  | B000420920           | B        | DK0060252690 | 131      | 295.8 | DKK | 38749.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:34:02   | XCSE  | B000420921           | B        | DK0060252690 | 199      | 295.8 | DKK | 58864.2     |

## Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:36:15   | XCSE  | B000424199           | B        | DK0060252690 | 220      | 296.3 | DKK | 65186       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:36:15   | XCSE  | B000424198           | B        | DK0060252690 | 150      | 296.3 | DKK | 44445       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:40:18   | XCSE  | B000429699           | B        | DK0060252690 | 55       | 295.9 | DKK | 16274.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:40:18   | XCSE  | B000429698           | B        | DK0060252690 | 315      | 295.9 | DKK | 93208.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:48:00   | XCSE  | B000438818           | B        | DK0060252690 | 320      | 296   | DKK | 94720       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:48:00   | XCSE  | B000438823           | B        | DK0060252690 | 360      | 296   | DKK | 106560      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:51:23   | XCSE  | B000443354           | B        | DK0060252690 | 320      | 296.6 | DKK | 94912       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:54:42   | XCSE  | B000448166           | B        | DK0060252690 | 215      | 296.7 | DKK | 63790.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:54:42   | XCSE  | B000448167           | B        | DK0060252690 | 20       | 296.7 | DKK | 5934        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:57:07   | XCSE  | B000451170           | B        | DK0060252690 | 329      | 296.7 | DKK | 97614.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:57:07   | XCSE  | B000451163           | B        | DK0060252690 | 105      | 296.8 | DKK | 31164       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 15:57:07   | XCSE  | B000451171           | B        | DK0060252690 | 31       | 296.7 | DKK | 9197.7      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:02:16   | XCSE  | B000458773           | B        | DK0060252690 | 350      | 296.4 | DKK | 103740      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:04:44   | XCSE  | B000462053           | B        | DK0060252690 | 179      | 295.9 | DKK | 52966.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:04:44   | XCSE  | B000462054           | B        | DK0060252690 | 231      | 295.9 | DKK | 68352.9     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:08:08   | XCSE  | B000467158           | B        | DK0060252690 | 350      | 295.6 | DKK | 103460      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:14:08   | XCSE  | B000474872           | B        | DK0060252690 | 360      | 295.1 | DKK | 106236      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:15:19   | XCSE  | B000476357           | B        | DK0060252690 | 150      | 295   | DKK | 44250       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:16:32   | XCSE  | B000477873           | B        | DK0060252690 | 9        | 295   | DKK | 2655        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:16:32   | XCSE  | B000477875           | B        | DK0060252690 | 158      | 295   | DKK | 46610       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:16:32   | XCSE  | B000477874           | B        | DK0060252690 | 63       | 295   | DKK | 18585       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:20:02   | XCSE  | B000482311           | B        | DK0060252690 | 45       | 295.8 | DKK | 13311       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:20:56   | XCSE  | B000483505           | B        | DK0060252690 | 149      | 295.8 | DKK | 44074.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:21:09   | XCSE  | B000483851           | B        | DK0060252690 | 166      | 295.8 | DKK | 49102.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:29:22   | XCSE  | B000493348           | B        | DK0060252690 | 100      | 296.2 | DKK | 29620       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:30:29   | XCSE  | B000495355           | B        | DK0060252690 | 3        | 296.2 | DKK | 888.6       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:30:29   | XCSE  | B000495356           | B        | DK0060252690 | 277      | 296.2 | DKK | 82047.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:30:36   | XCSE  | B000495472           | B        | DK0060252690 | 25       | 296.1 | DKK | 7402.5      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:30:36   | XCSE  | B000495473           | B        | DK0060252690 | 325      | 296.1 | DKK | 96232.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:31:02   | XCSE  | B000495822           | B        | DK0060252690 | 440      | 296   | DKK | 130240      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:33:19   | XCSE  | B000498398           | B        | DK0060252690 | 64       | 296.2 | DKK | 18956.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:33:19   | XCSE  | B000498394           | B        | DK0060252690 | 76       | 296.2 | DKK | 22511.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:33:19   | XCSE  | B000498397           | B        | DK0060252690 | 177      | 296.2 | DKK | 52427.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:33:19   | XCSE  | B000498395           | B        | DK0060252690 | 33       | 296.2 | DKK | 9774.6      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:35:46   | XCSE  | B000501837           | B        | DK0060252690 | 172      | 296.2 | DKK | 50946.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:35:46   | XCSE  | B000501839           | B        | DK0060252690 | 151      | 296.2 | DKK | 44726.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:35:46   | XCSE  | B000501838           | B        | DK0060252690 | 97       | 296.2 | DKK | 28731.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:38:45   | XCSE  | B000505174           | B        | DK0060252690 | 250      | 296.2 | DKK | 74050       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:43:26   | XCSE  | B000510605           | B        | DK0060252690 | 420      | 296.1 | DKK | 124362      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:44:01   | XCSE  | B000511254           | B        | DK0060252690 | 330      | 295.9 | DKK | 97647       |

## Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:49:07   | XCSE  | B000517802           | B        | DK0060252690 | 390      | 296.4 | DKK | 115596      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:49:07   | XCSE  | B000517803           | B        | DK0060252690 | 470      | 296.4 | DKK | 139308      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:50:02   | CHIX  | B1C8Q03X9L           | B        | DK0060252690 | 150      | 296.5 | DKK | 44475       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:50:02   | CHIX  | B1C8Q03X9K           | B        | DK0060252690 | 5        | 296.5 | DKK | 1482.5      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:50:02   | BATE  | B0C8Q020M9           | B        | DK0060252690 | 160      | 296.5 | DKK | 47440       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:50:02   | XCSE  | B000518979           | B        | DK0060252690 | 168      | 296.5 | DKK | 49812       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:50:02   | CHIX  | B1C8Q03X9J           | B        | DK0060252690 | 4        | 296.5 | DKK | 1186        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:51:07   | XCSE  | B000520119           | B        | DK0060252690 | 520      | 296.6 | DKK | 154232      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:52:03   | XCSE  | B000521319           | B        | DK0060252690 | 94       | 296.5 | DKK | 27871       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:53:21   | XCSE  | B000522980           | B        | DK0060252690 | 94       | 296.5 | DKK | 27871       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:53:21   | XCSE  | B000522973           | B        | DK0060252690 | 631      | 296.5 | DKK | 187091.5    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:53:21   | XCSE  | B000522979           | B        | DK0060252690 | 270      | 296.5 | DKK | 80055       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:53:21   | XCSE  | B000522969           | B        | DK0060252690 | 94       | 296.5 | DKK | 27871       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:53:21   | TRQX  | B28681211-18         | B        | DK0060252690 | 33       | 296.5 | DKK | 9784.5      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:53:21   | XCSE  | B000522981           | B        | DK0060252690 | 250      | 296.5 | DKK | 74125       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:53:21   | TRQX  | B28661211-18         | B        | DK0060252690 | 6        | 296.5 | DKK | 1779        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:53:21   | XCSE  | B000522976           | B        | DK0060252690 | 210      | 296.5 | DKK | 62265       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:53:21   | TRQX  | B28741211-18         | B        | DK0060252690 | 6        | 296.5 | DKK | 1779        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:53:21   | TRQX  | B28671211-18         | B        | DK0060252690 | 6        | 296.5 | DKK | 1779        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:53:21   | TRQX  | B28751211-18         | B        | DK0060252690 | 35       | 296.5 | DKK | 10377.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:53:21   | XCSE  | B000522978           | B        | DK0060252690 | 546      | 296.5 | DKK | 161889      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:53:21   | XCSE  | B000522974           | B        | DK0060252690 | 94       | 296.5 | DKK | 27871       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:53:21   | XCSE  | B000522975           | B        | DK0060252690 | 101      | 296.5 | DKK | 29946.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:53:21   | XCSE  | B000522977           | B        | DK0060252690 | 94       | 296.5 | DKK | 27871       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:59:55   | XCSE  | B000534632           | B        | DK0060252690 | 1855     | 295   | DKK | 547225      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 19/09/2019 | 16:59:55   | XCSE  | B000534631           | B        | DK0060252690 | 94       | 295   | DKK | 27730       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:04:15   | XCSE  | B000021072           | B        | DK0060252690 | 280      | 294.6 | DKK | 82488       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:08:50   | XCSE  | B000032792           | B        | DK0060252690 | 430      | 294.7 | DKK | 126721      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:12:34   | XCSE  | B000040878           | B        | DK0060252690 | 193      | 294.7 | DKK | 56877.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:12:34   | XCSE  | B000040877           | B        | DK0060252690 | 187      | 294.7 | DKK | 55108.9     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:15:18   | XCSE  | B000046189           | B        | DK0060252690 | 14       | 293.2 | DKK | 4104.8      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:15:18   | XCSE  | B000046190           | B        | DK0060252690 | 366      | 293.2 | DKK | 107311.2    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:15:22   | XCSE  | B000046281           | B        | DK0060252690 | 429      | 293.1 | DKK | 125739.9    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:15:22   | XCSE  | B000046280           | B        | DK0060252690 | 41       | 293.1 | DKK | 12017.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:19:02   | XCSE  | B000052521           | B        | DK0060252690 | 390      | 292.7 | DKK | 114153      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:22:07   | XCSE  | B000057616           | B        | DK0060252690 | 280      | 292.1 | DKK | 81788       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:28:22   | XCSE  | B000067185           | B        | DK0060252690 | 189      | 292.9 | DKK | 55358.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:28:22   | XCSE  | B000067186           | B        | DK0060252690 | 5        | 292.9 | DKK | 1464.5      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:28:22   | XCSE  | B000067184           | B        | DK0060252690 | 186      | 292.9 | DKK | 54479.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:33:09   | XCSE  | B000073459           | B        | DK0060252690 | 200      | 292.5 | DKK | 58500       |



## Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:33:09   | XCSE  | B000073458           | B        | DK0060252690 | 266      | 292.5 | DKK | 77805       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:33:09   | XCSE  | B000073461           | B        | DK0060252690 | 465      | 292.5 | DKK | 136012.5    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:33:09   | XCSE  | B000073460           | B        | DK0060252690 | 569      | 292.5 | DKK | 166432.5    |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:36:18   | XCSE  | B000077368           | B        | DK0060252690 | 290      | 291.9 | DKK | 84651       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:43:11   | XCSE  | B000085972           | B        | DK0060252690 | 180      | 291.7 | DKK | 52506       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:43:11   | XCSE  | B000085973           | B        | DK0060252690 | 95       | 291.7 | DKK | 27711.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:43:11   | XCSE  | B000085975           | B        | DK0060252690 | 23       | 291.7 | DKK | 6709.1      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:43:11   | XCSE  | B000085974           | B        | DK0060252690 | 67       | 291.7 | DKK | 19543.9     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:43:11   | XCSE  | B000085976           | B        | DK0060252690 | 65       | 291.7 | DKK | 18960.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:49:44   | XCSE  | B000096518           | B        | DK0060252690 | 110      | 292.5 | DKK | 32175       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:49:44   | XCSE  | B000096517           | B        | DK0060252690 | 150      | 292.5 | DKK | 43875       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:55:48   | XCSE  | B000103509           | B        | DK0060252690 | 54       | 293   | DKK | 15822       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:58:00   | XCSE  | B000106004           | B        | DK0060252690 | 80       | 293.6 | DKK | 23488       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:58:00   | XCSE  | B000106003           | B        | DK0060252690 | 65       | 293.6 | DKK | 19084       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:58:00   | XCSE  | B000106005           | B        | DK0060252690 | 211      | 293.6 | DKK | 61949.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:58:01   | XCSE  | B000106007           | B        | DK0060252690 | 104      | 293.6 | DKK | 30534.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 09:58:01   | XCSE  | B000106006           | B        | DK0060252690 | 226      | 293.6 | DKK | 66353.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:02:01   | XCSE  | B000110805           | B        | DK0060252690 | 300      | 293   | DKK | 87900       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:07:31   | XCSE  | B000117622           | B        | DK0060252690 | 380      | 294.3 | DKK | 111834      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:10:23   | XCSE  | B000121151           | B        | DK0060252690 | 159      | 294.3 | DKK | 46793.7     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:10:23   | XCSE  | B000121152           | B        | DK0060252690 | 91       | 294.3 | DKK | 26781.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:15:30   | XCSE  | B000126477           | B        | DK0060252690 | 133      | 294.4 | DKK | 39155.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:15:30   | XCSE  | B000126479           | B        | DK0060252690 | 132      | 294.4 | DKK | 38860.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:15:30   | XCSE  | B000126481           | B        | DK0060252690 | 88       | 294.4 | DKK | 25907.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:15:30   | XCSE  | B000126478           | B        | DK0060252690 | 47       | 294.4 | DKK | 13836.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:22:35   | XCSE  | B000134089           | B        | DK0060252690 | 340      | 293.6 | DKK | 99824       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:29:08   | XCSE  | B000141918           | B        | DK0060252690 | 280      | 293   | DKK | 82040       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:38:42   | XCSE  | B000152076           | B        | DK0060252690 | 24       | 294.8 | DKK | 7075.2      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:38:42   | XCSE  | B000152072           | B        | DK0060252690 | 122      | 294.7 | DKK | 35953.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:38:42   | XCSE  | B000152075           | B        | DK0060252690 | 268      | 294.8 | DKK | 79006.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:38:42   | XCSE  | B000152074           | B        | DK0060252690 | 94       | 294.8 | DKK | 27711.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:38:42   | XCSE  | B000152077           | B        | DK0060252690 | 212      | 294.8 | DKK | 62497.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:38:42   | XCSE  | B000152073           | B        | DK0060252690 | 180      | 294.8 | DKK | 53064       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:43:05   | XCSE  | B000156273           | B        | DK0060252690 | 150      | 294.2 | DKK | 44130       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:43:05   | XCSE  | B000156282           | B        | DK0060252690 | 118      | 294.2 | DKK | 34715.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:43:05   | XCSE  | B000156279           | B        | DK0060252690 | 2        | 294.2 | DKK | 588.4       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:53:58   | XCSE  | B000167937           | B        | DK0060252690 | 226      | 293.8 | DKK | 66398.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:53:58   | XCSE  | B000167938           | B        | DK0060252690 | 154      | 293.8 | DKK | 45245.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:54:34   | XCSE  | B000168587           | B        | DK0060252690 | 320      | 294.1 | DKK | 94112       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 10:54:34   | XCSE  | B000168586           | B        | DK0060252690 | 150      | 294.1 | DKK | 44115       |

## Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:00:29   | XCSE  | B000174004           | B        | DK0060252690 | 9        | 294.2 | DKK | 2647.8      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:00:29   | XCSE  | B000174005           | B        | DK0060252690 | 55       | 294.2 | DKK | 16181       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:00:29   | XCSE  | B000174003           | B        | DK0060252690 | 133      | 294.2 | DKK | 39128.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:00:29   | XCSE  | B000174002           | B        | DK0060252690 | 123      | 294.2 | DKK | 36186.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:07:14   | XCSE  | B000180620           | B        | DK0060252690 | 185      | 295.2 | DKK | 54612       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:07:14   | XCSE  | B000180619           | B        | DK0060252690 | 93       | 295.2 | DKK | 27453.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:07:14   | XCSE  | B000180617           | B        | DK0060252690 | 150      | 295.2 | DKK | 44280       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:07:14   | XCSE  | B000180618           | B        | DK0060252690 | 122      | 295.2 | DKK | 36014.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:13:55   | XCSE  | B000187528           | B        | DK0060252690 | 310      | 294.7 | DKK | 91357       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:19:40   | XCSE  | B000193521           | B        | DK0060252690 | 197      | 293   | DKK | 57721       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:19:40   | XCSE  | B000193522           | B        | DK0060252690 | 253      | 293   | DKK | 74129       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:27:15   | XCSE  | B000201058           | B        | DK0060252690 | 190      | 294   | DKK | 55860       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:27:15   | XCSE  | B000201059           | B        | DK0060252690 | 19       | 294   | DKK | 5586        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:27:15   | XCSE  | B000201057           | B        | DK0060252690 | 111      | 294   | DKK | 32634       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:36:08   | XCSE  | B000209998           | B        | DK0060252690 | 155      | 293.4 | DKK | 45477       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:36:08   | XCSE  | B000209997           | B        | DK0060252690 | 155      | 293.4 | DKK | 45477       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:42:20   | XCSE  | B000216056           | B        | DK0060252690 | 137      | 292.6 | DKK | 40086.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:42:20   | XCSE  | B000216055           | B        | DK0060252690 | 223      | 292.6 | DKK | 65249.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:49:23   | XCSE  | B000223140           | B        | DK0060252690 | 190      | 292.2 | DKK | 55518       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:49:23   | XCSE  | B000223141           | B        | DK0060252690 | 60       | 292.2 | DKK | 17532       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:56:14   | XCSE  | B000265416           | B        | DK0060252690 | 3        | 293   | DKK | 879         |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:56:14   | XCSE  | B000265412           | B        | DK0060252690 | 138      | 293   | DKK | 40434       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:56:14   | XCSE  | B000265414           | B        | DK0060252690 | 53       | 293   | DKK | 15529       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:56:14   | XCSE  | B000265415           | B        | DK0060252690 | 86       | 293   | DKK | 25198       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 11:56:14   | XCSE  | B000265413           | B        | DK0060252690 | 110      | 293   | DKK | 32230       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 12:07:18   | XCSE  | B000297558           | B        | DK0060252690 | 295      | 292.9 | DKK | 86405.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 12:07:18   | XCSE  | B000297552           | B        | DK0060252690 | 25       | 292.9 | DKK | 7322.5      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 12:12:18   | XCSE  | B000301776           | B        | DK0060252690 | 85       | 292.5 | DKK | 24862.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 12:12:18   | XCSE  | B000301773           | B        | DK0060252690 | 205      | 292.5 | DKK | 59962.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 12:21:07   | XCSE  | B000310271           | B        | DK0060252690 | 6        | 291.4 | DKK | 1748.4      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 12:21:07   | XCSE  | B000310274           | B        | DK0060252690 | 179      | 291.4 | DKK | 52160.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 12:21:07   | XCSE  | B000310269           | B        | DK0060252690 | 8        | 291.4 | DKK | 2331.2      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 12:21:07   | XCSE  | B000310272           | B        | DK0060252690 | 77       | 291.4 | DKK | 22437.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 12:21:07   | XCSE  | B000310265           | B        | DK0060252690 | 270      | 291.5 | DKK | 78705       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 12:21:07   | XCSE  | B000310267           | B        | DK0060252690 | 28       | 291.4 | DKK | 8159.2      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 12:21:07   | XCSE  | B000310270           | B        | DK0060252690 | 3        | 291.4 | DKK | 874.2       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 12:21:07   | XCSE  | B000310268           | B        | DK0060252690 | 17       | 291.4 | DKK | 4953.8      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 12:21:07   | XCSE  | B000310266           | B        | DK0060252690 | 3        | 291.4 | DKK | 874.2       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 12:21:07   | XCSE  | B000310273           | B        | DK0060252690 | 29       | 291.4 | DKK | 8450.6      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 12:33:05   | XCSE  | B000319944           | B        | DK0060252690 | 150      | 291.8 | DKK | 43770       |



# Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 12:33:05   | XCSE  | B000319945           | B        | DK0060252690 | 350      | 291.8 | DKK | 102130      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 12:40:07   | XCSE  | B000325942           | B        | DK0060252690 | 400      | 291.7 | DKK | 116680      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 12:47:31   | XCSE  | B000332447           | B        | DK0060252690 | 80       | 291.7 | DKK | 23336       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 12:47:31   | XCSE  | B000332446           | B        | DK0060252690 | 200      | 291.7 | DKK | 58340       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 13:00:06   | XCSE  | B000344145           | B        | DK0060252690 | 54       | 290.8 | DKK | 15703.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 13:00:07   | XCSE  | B000344168           | B        | DK0060252690 | 205      | 290.8 | DKK | 59614       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 13:00:07   | XCSE  | B000344169           | B        | DK0060252690 | 18       | 290.8 | DKK | 5234.4      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 13:00:07   | XCSE  | B000344170           | B        | DK0060252690 | 2        | 290.8 | DKK | 581.6       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 13:00:07   | XCSE  | B000344171           | B        | DK0060252690 | 71       | 290.8 | DKK | 20646.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 13:00:10   | XCSE  | B000344221           | B        | DK0060252690 | 250      | 290.7 | DKK | 72675       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 13:09:07   | XCSE  | B000351726           | B        | DK0060252690 | 74       | 291.6 | DKK | 21578.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 13:09:07   | XCSE  | B000351728           | B        | DK0060252690 | 181      | 291.6 | DKK | 52779.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 13:09:07   | XCSE  | B000351727           | B        | DK0060252690 | 125      | 291.6 | DKK | 36450       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 13:19:04   | XCSE  | B000360380           | B        | DK0060252690 | 320      | 291.6 | DKK | 93312       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 13:25:09   | XCSE  | B000365511           | B        | DK0060252690 | 294      | 291.7 | DKK | 85759.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 13:25:09   | XCSE  | B000365510           | B        | DK0060252690 | 6        | 291.7 | DKK | 1750.2      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 13:40:07   | XCSE  | B000378594           | B        | DK0060252690 | 163      | 291.5 | DKK | 47514.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 13:40:07   | XCSE  | B000378593           | B        | DK0060252690 | 107      | 291.5 | DKK | 31190.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 13:40:07   | XCSE  | B000378586           | B        | DK0060252690 | 380      | 291.5 | DKK | 110770      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 13:50:07   | XCSE  | B000386671           | B        | DK0060252690 | 105      | 291.3 | DKK | 30586.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 13:50:07   | XCSE  | B000386673           | B        | DK0060252690 | 270      | 291.3 | DKK | 78651       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 13:50:07   | XCSE  | B000386672           | B        | DK0060252690 | 25       | 291.3 | DKK | 7282.5      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 14:00:03   | XCSE  | B000394585           | B        | DK0060252690 | 81       | 291.2 | DKK | 23587.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 14:00:03   | XCSE  | B000394584           | B        | DK0060252690 | 126      | 291.2 | DKK | 36691.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 14:00:03   | XCSE  | B000394583           | B        | DK0060252690 | 153      | 291.2 | DKK | 44553.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 14:06:43   | XCSE  | B000400595           | B        | DK0060252690 | 160      | 291.4 | DKK | 46624       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 14:06:43   | XCSE  | B000400594           | B        | DK0060252690 | 150      | 291.4 | DKK | 43710       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 14:11:27   | XCSE  | B000404670           | B        | DK0060252690 | 150      | 291.7 | DKK | 43755       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 14:12:43   | XCSE  | B000405540           | B        | DK0060252690 | 158      | 291.7 | DKK | 46088.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 14:12:53   | XCSE  | B000406060           | B        | DK0060252690 | 179      | 291.7 | DKK | 52214.3     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 14:12:53   | XCSE  | B000406065           | B        | DK0060252690 | 163      | 291.7 | DKK | 47547.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 14:16:36   | XCSE  | B000409510           | B        | DK0060252690 | 140      | 292   | DKK | 40880       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 14:16:36   | XCSE  | B000409509           | B        | DK0060252690 | 150      | 292   | DKK | 43800       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 14:29:10   | XCSE  | B000419577           | B        | DK0060252690 | 150      | 291.9 | DKK | 43785       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 14:29:10   | XCSE  | B000419578           | B        | DK0060252690 | 270      | 291.9 | DKK | 78813       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 14:38:51   | XCSE  | B000427866           | B        | DK0060252690 | 51       | 292.1 | DKK | 14897.1     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 14:38:51   | XCSE  | B000427865           | B        | DK0060252690 | 279      | 292.1 | DKK | 81495.9     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 14:46:45   | XCSE  | B000434741           | B        | DK0060252690 | 167      | 292   | DKK | 48764       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 14:46:45   | XCSE  | B000434742           | B        | DK0060252690 | 113      | 292   | DKK | 32996       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 14:53:16   | XCSE  | B000439896           | B        | DK0060252690 | 334      | 292.8 | DKK | 97795.2     |

# Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 14:53:16   | XCSE  | B000439895           | B        | DK0060252690 | 96       | 292.8 | DKK | 28108.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 14:56:38   | XCSE  | B000442740           | B        | DK0060252690 | 260      | 292.2 | DKK | 75972       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:06:49   | XCSE  | B000452760           | B        | DK0060252690 | 400      | 291.7 | DKK | 116680      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:17:41   | XCSE  | B000462392           | B        | DK0060252690 | 317      | 292.7 | DKK | 92785.9     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:17:41   | XCSE  | B000462391           | B        | DK0060252690 | 23       | 292.7 | DKK | 6732.1      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:22:38   | XCSE  | B000467203           | B        | DK0060252690 | 300      | 292.5 | DKK | 87750       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:30:47   | XCSE  | B000476819           | B        | DK0060252690 | 172      | 292   | DKK | 50224       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:30:47   | XCSE  | B000476818           | B        | DK0060252690 | 56       | 292   | DKK | 16352       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:30:47   | XCSE  | B000476817           | B        | DK0060252690 | 150      | 292   | DKK | 43800       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:31:01   | XCSE  | B000477269           | B        | DK0060252690 | 56       | 292   | DKK | 16352       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:31:31   | XCSE  | B000477788           | B        | DK0060252690 | 6        | 292   | DKK | 1752        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:34:07   | XCSE  | B000480865           | B        | DK0060252690 | 6        | 291.6 | DKK | 1749.6      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:34:07   | XCSE  | B000480866           | B        | DK0060252690 | 8        | 291.6 | DKK | 2332.8      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:35:14   | XCSE  | B000482376           | B        | DK0060252690 | 96       | 291.7 | DKK | 28003.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:35:14   | XCSE  | B000482375           | B        | DK0060252690 | 150      | 291.7 | DKK | 43755       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:40:12   | XCSE  | B000488673           | B        | DK0060252690 | 28       | 291.8 | DKK | 8170.4      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:40:12   | XCSE  | B000488669           | B        | DK0060252690 | 150      | 291.8 | DKK | 43770       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:40:23   | XCSE  | B000488850           | B        | DK0060252690 | 59       | 291.8 | DKK | 17216.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:40:23   | XCSE  | B000488852           | B        | DK0060252690 | 72       | 291.8 | DKK | 21009.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:40:23   | XCSE  | B000488851           | B        | DK0060252690 | 101      | 291.8 | DKK | 29471.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:48:00   | XCSE  | B000498172           | B        | DK0060252690 | 370      | 292.2 | DKK | 108114      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:51:03   | XCSE  | B000501574           | B        | DK0060252690 | 80       | 291.5 | DKK | 23320       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:51:03   | XCSE  | B000501572           | B        | DK0060252690 | 13       | 291.4 | DKK | 3788.2      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:51:03   | XCSE  | B000501573           | B        | DK0060252690 | 150      | 291.5 | DKK | 43725       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:51:03   | XCSE  | B000501575           | B        | DK0060252690 | 107      | 291.5 | DKK | 31190.5     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:57:18   | XCSE  | B000508736           | B        | DK0060252690 | 30       | 290.6 | DKK | 8718        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:57:58   | XCSE  | B000509419           | B        | DK0060252690 | 316      | 290.6 | DKK | 91829.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 15:57:58   | XCSE  | B000509420           | B        | DK0060252690 | 54       | 290.6 | DKK | 15692.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:00:45   | XCSE  | B000513146           | B        | DK0060252690 | 150      | 290.5 | DKK | 43575       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:00:53   | XCSE  | B000513241           | B        | DK0060252690 | 160      | 290.5 | DKK | 46480       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:05:20   | XCSE  | B000518958           | B        | DK0060252690 | 178      | 290.8 | DKK | 51762.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:05:20   | XCSE  | B000518956           | B        | DK0060252690 | 206      | 290.8 | DKK | 59904.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:05:20   | XCSE  | B000518957           | B        | DK0060252690 | 6        | 290.8 | DKK | 1744.8      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:11:41   | XCSE  | B000526673           | B        | DK0060252690 | 230      | 290.6 | DKK | 66838       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:11:55   | XCSE  | B000526911           | B        | DK0060252690 | 39       | 290.6 | DKK | 11333.4     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:11:55   | XCSE  | B000526912           | B        | DK0060252690 | 8        | 290.6 | DKK | 2324.8      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:11:55   | XCSE  | B000526910           | B        | DK0060252690 | 103      | 290.6 | DKK | 29931.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:15:17   | XCSE  | B000531198           | B        | DK0060252690 | 331      | 290.6 | DKK | 96188.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:15:17   | XCSE  | B000531199           | B        | DK0060252690 | 29       | 290.6 | DKK | 8427.4      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:21:00   | XCSE  | B000538754           | B        | DK0060252690 | 100      | 289.5 | DKK | 28950       |

## Share repurchase specification

From 16/09/2019 to 22/09/2019



| 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 | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:21:00   | XCSE  | B000538753           | B        | DK0060252690 | 150      | 289.5 | DKK | 43425       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:21:00   | XCSE  | B000538755           | B        | DK0060252690 | 170      | 289.5 | DKK | 49215       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:25:08   | XCSE  | B000545800           | B        | DK0060252690 | 290      | 289.4 | DKK | 83926       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:29:01   | XCSE  | B000552228           | B        | DK0060252690 | 240      | 291.2 | DKK | 69888       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:29:01   | XCSE  | B000552229           | B        | DK0060252690 | 150      | 291.3 | DKK | 43695       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:33:02   | XCSE  | B000558744           | B        | DK0060252690 | 120      | 292   | DKK | 35040       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:33:02   | XCSE  | B000558745           | B        | DK0060252690 | 230      | 292   | DKK | 67160       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:37:03   | XCSE  | B000565029           | B        | DK0060252690 | 10       | 290.6 | DKK | 2906        |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:37:03   | XCSE  | B000565049           | B        | DK0060252690 | 130      | 290.6 | DKK | 37778       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:37:03   | XCSE  | B000565031           | B        | DK0060252690 | 200      | 290.6 | DKK | 58120       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:43:08   | XCSE  | B000573658           | B        | DK0060252690 | 470      | 290.6 | DKK | 136582      |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:46:17   | XCSE  | B000577911           | B        | DK0060252690 | 280      | 291.6 | DKK | 81648       |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:50:04   | XCSE  | B000584135           | B        | DK0060252690 | 187      | 291.4 | DKK | 54491.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:51:18   | XCSE  | B000586025           | B        | DK0060252690 | 86       | 291.6 | DKK | 25077.6     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:51:33   | XCSE  | B000586308           | B        | DK0060252690 | 253      | 291.6 | DKK | 73774.8     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:51:33   | XCSE  | B000586309           | B        | DK0060252690 | 87       | 291.6 | DKK | 25369.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:51:33   | XCSE  | B000586307           | B        | DK0060252690 | 147      | 291.6 | DKK | 42865.2     |
| PANDORA A/S | G18803       | 529900ODI3047E2LIV03 | 20/09/2019 | 16:53:26   | XCSE  | B000589677           | B        | DK0060252690 | 160      | 291.5 | DKK | 46640       |