

SHARE REPURCHASE SPECIFICATION  
FROM 19/08/2024 TO 25/08/2024

**PANDORA**

Volume	Price	Venue	Time - GMT	Total value
12	1059.00	XCSE	19/08/2024 09:00:53	12 708.00
12	1064.50	XCSE	19/08/2024 09:02:56	12 774.00
70	1064.00	XCSE	19/08/2024 09:05:02	74 480.00
53	1062.00	XCSE	19/08/2024 09:05:47	56 286.00
68	1060.50	XCSE	19/08/2024 09:07:03	72 114.00
5	1059.00	XCSE	19/08/2024 09:07:26	5 295.00
160	1063.00	XCSE	19/08/2024 09:09:06	170 080.00
168	1062.50	XCSE	19/08/2024 09:09:22	178 500.00
21	1061.00	XCSE	19/08/2024 09:09:31	22 281.00
42	1061.00	XCSE	19/08/2024 09:09:34	44 562.00
14	1064.00	XCSE	19/08/2024 09:12:36	14 896.00
39	1064.00	XCSE	19/08/2024 09:12:36	41 496.00
51	1064.50	XCSE	19/08/2024 09:12:36	54 289.50
100	1064.50	XCSE	19/08/2024 09:12:36	106 450.00
5	1063.50	XCSE	19/08/2024 09:13:15	5 317.50
144	1066.00	XCSE	19/08/2024 09:15:42	153 504.00
19	1066.50	XCSE	19/08/2024 09:17:02	20 263.50
148	1066.50	XCSE	19/08/2024 09:17:02	157 842.00
48	1066.50	XCSE	19/08/2024 09:17:31	51 192.00
107	1066.50	XCSE	19/08/2024 09:17:31	114 115.50
8	1065.50	XCSE	19/08/2024 09:17:55	8 524.00
43	1065.00	XCSE	19/08/2024 09:17:55	45 795.00
94	1065.50	XCSE	19/08/2024 09:17:55	100 157.00
7	1067.50	XCSE	19/08/2024 09:20:09	7 472.50
111	1067.50	XCSE	19/08/2024 09:20:09	118 492.50
14	1069.00	XCSE	19/08/2024 09:22:49	14 966.00
39	1069.00	XCSE	19/08/2024 09:22:49	41 691.00
100	1069.00	XCSE	19/08/2024 09:22:49	106 900.00
6	1069.50	XCSE	19/08/2024 09:28:22	6 417.00
51	1069.50	XCSE	19/08/2024 09:28:22	54 544.50
73	1068.00	XCSE	19/08/2024 09:29:14	77 964.00
9	1073.00	XCSE	19/08/2024 09:33:27	9 657.00
66	1073.00	XCSE	19/08/2024 09:33:27	70 818.00
10	1074.50	XCSE	19/08/2024 09:39:12	10 745.00
160	1074.50	XCSE	19/08/2024 09:39:12	171 920.00
28	1076.50	XCSE	19/08/2024 09:42:27	30 142.00
136	1076.50	XCSE	19/08/2024 09:42:27	146 404.00
44	1075.50	XCSE	19/08/2024 09:42:38	47 322.00
63	1075.00	XCSE	19/08/2024 09:42:38	67 725.00
63	1075.50	XCSE	19/08/2024 09:42:38	67 756.50
81	1075.50	XCSE	19/08/2024 09:42:38	87 115.50
148	1076.50	XCSE	19/08/2024 09:45:35	159 322.00
160	1076.00	XCSE	19/08/2024 09:45:36	172 160.00
54	1074.50	XCSE	19/08/2024 09:48:37	58 023.00
71	1074.00	XCSE	19/08/2024 09:48:38	76 254.00
95	1074.00	XCSE	19/08/2024 09:48:38	102 030.00
10	1075.00	XCSE	19/08/2024 09:50:23	10 750.00
147	1075.00	XCSE	19/08/2024 09:50:23	158 025.00
147	1074.50	XCSE	19/08/2024 09:50:26	157 951.50
41	1073.50	XCSE	19/08/2024 09:50:30	44 013.50
16	1071.50	XCSE	19/08/2024 09:51:12	17 144.00
18	1071.50	XCSE	19/08/2024 09:51:22	19 287.00

SHARE REPURCHASE SPECIFICATION  
FROM 19/08/2024 TO 25/08/2024



58	1070.50	XCSE	19/08/2024 09:52:10	62 089.00
153	1070.50	XCSE	19/08/2024 09:58:53	163 786.50
59	1069.00	XCSE	19/08/2024 10:01:54	63 071.00
2	1070.00	XCSE	19/08/2024 10:03:55	2 140.00
19	1070.00	XCSE	19/08/2024 10:04:15	20 330.00
23	1070.00	XCSE	19/08/2024 10:04:15	24 610.00
17	1069.00	XCSE	19/08/2024 10:05:14	18 173.00
51	1069.00	XCSE	19/08/2024 10:05:20	54 519.00
17	1072.00	XCSE	19/08/2024 10:20:26	18 224.00
66	1072.50	XCSE	19/08/2024 10:22:30	70 785.00
68	1071.00	XCSE	19/08/2024 10:35:39	72 828.00
171	1072.50	XCSE	19/08/2024 10:40:38	183 397.50
54	1071.50	XCSE	19/08/2024 10:41:19	57 861.00
43	1070.50	XCSE	19/08/2024 10:50:51	46 031.50
66	1072.00	XCSE	19/08/2024 10:52:59	70 752.00
100	1072.00	XCSE	19/08/2024 10:52:59	107 200.00
57	1073.50	XCSE	19/08/2024 10:56:42	61 189.50
114	1073.50	XCSE	19/08/2024 10:56:42	122 379.00
57	1073.50	XCSE	19/08/2024 10:56:55	61 189.50
94	1073.50	XCSE	19/08/2024 10:56:55	100 909.00
9	1074.50	XCSE	19/08/2024 10:57:58	9 670.50
132	1074.50	XCSE	19/08/2024 10:57:58	141 834.00
77	1074.50	XCSE	19/08/2024 11:01:39	82 736.50
83	1074.50	XCSE	19/08/2024 11:01:39	89 183.50
6	1074.00	XCSE	19/08/2024 11:01:57	6 444.00
60	1074.00	XCSE	19/08/2024 11:01:57	64 440.00
100	1074.00	XCSE	19/08/2024 11:01:57	107 400.00
19	1073.50	XCSE	19/08/2024 11:02:27	20 396.50
43	1073.50	XCSE	19/08/2024 11:02:37	46 160.50
57	1073.50	XCSE	19/08/2024 11:02:37	61 189.50
115	1073.50	XCSE	19/08/2024 11:02:37	123 452.50
143	1078.00	XCSE	19/08/2024 11:38:46	154 154.00
158	1077.50	XCSE	19/08/2024 11:41:32	170 245.00
68	1078.00	XCSE	19/08/2024 11:46:20	73 304.00
74	1078.00	XCSE	19/08/2024 11:46:20	79 772.00
15	1078.50	XCSE	19/08/2024 11:46:44	16 177.50
74	1078.50	XCSE	19/08/2024 11:46:44	79 809.00
74	1078.50	XCSE	19/08/2024 11:46:44	79 809.00
42	1081.00	XCSE	19/08/2024 11:53:47	45 402.00
127	1081.00	XCSE	19/08/2024 11:53:47	137 287.00
14	1081.00	XCSE	19/08/2024 11:57:34	15 134.00
31	1081.00	XCSE	19/08/2024 11:57:34	33 511.00
96	1081.00	XCSE	19/08/2024 11:57:34	103 776.00
4	1081.00	XCSE	19/08/2024 11:57:43	4 324.00
12	1081.00	XCSE	19/08/2024 11:57:43	12 972.00
39	1080.50	XCSE	19/08/2024 12:00:03	42 139.50
134	1080.50	XCSE	19/08/2024 12:00:03	144 787.00
8	1082.50	XCSE	19/08/2024 12:08:33	8 660.00
42	1082.50	XCSE	19/08/2024 12:08:33	45 465.00
150	1083.00	XCSE	19/08/2024 12:08:33	162 450.00
16	1082.50	XCSE	19/08/2024 12:11:27	17 320.00
17	1082.50	XCSE	19/08/2024 12:11:27	18 402.50
134	1082.50	XCSE	19/08/2024 12:11:27	145 055.00
6	1082.50	XCSE	19/08/2024 12:14:26	6 495.00

SHARE REPURCHASE SPECIFICATION  
FROM 19/08/2024 TO 25/08/2024

**PANDORA**

148	1083.00	XCSE	19/08/2024 12:16:40	160 284.00
71	1082.50	XCSE	19/08/2024 12:17:45	76 857.50
77	1082.50	XCSE	19/08/2024 12:17:45	83 352.50
77	1082.00	XCSE	19/08/2024 12:17:59	83 314.00
90	1082.00	XCSE	19/08/2024 12:17:59	97 380.00
11	1081.50	XCSE	19/08/2024 12:22:29	11 896.50
18	1081.50	XCSE	19/08/2024 12:22:29	19 467.00
29	1081.50	XCSE	19/08/2024 12:22:29	31 363.50
59	1081.50	XCSE	19/08/2024 12:22:29	63 808.50
73	1081.50	XCSE	19/08/2024 12:22:29	78 949.50
24	1081.50	XCSE	19/08/2024 12:23:01	25 956.00
52	1082.00	XCSE	19/08/2024 12:24:19	56 264.00
93	1082.00	XCSE	19/08/2024 12:24:19	100 626.00
23	1090.00	XCSE	19/08/2024 16:22:06	25 070.00
48	1090.00	XCSE	19/08/2024 16:22:10	52 320.00
148	1091.00	XCSE	19/08/2024 16:25:55	161 468.00
28	1091.00	XCSE	19/08/2024 16:28:16	30 548.00
116	1091.00	XCSE	19/08/2024 16:28:16	126 556.00
23	1090.50	XCSE	19/08/2024 16:28:44	25 081.50
107	1090.50	XCSE	19/08/2024 16:28:44	116 683.50
39	1090.50	XCSE	19/08/2024 16:29:13	42 529.50
39	1090.00	XCSE	19/08/2024 16:30:15	42 510.00
54	1090.00	XCSE	19/08/2024 16:31:19	58 860.00
1	1091.50	XCSE	19/08/2024 16:35:33	1 091.50
61	1092.00	XCSE	19/08/2024 16:35:33	66 612.00
66	1091.50	XCSE	19/08/2024 16:35:33	72 039.00
73	1092.00	XCSE	19/08/2024 16:35:33	79 716.00
95	1092.00	XCSE	19/08/2024 16:35:33	103 740.00
168	1092.00	XCSE	19/08/2024 16:35:33	183 456.00
39	1091.00	XCSE	19/08/2024 16:36:52	42 549.00
74	1092.00	XCSE	19/08/2024 16:47:01	80 808.00
157	1091.50	XCSE	19/08/2024 16:48:54	171 365.50
44	1102.00	XCSE	20/08/2024 09:01:06	48 488.00
53	1101.50	XCSE	20/08/2024 09:01:06	58 379.50
13	1103.00	XCSE	20/08/2024 09:02:00	14 339.00
45	1103.00	XCSE	20/08/2024 09:02:00	49 635.00
71	1102.00	XCSE	20/08/2024 09:04:11	78 242.00
39	1101.00	XCSE	20/08/2024 09:04:36	42 939.00
61	1100.00	XCSE	20/08/2024 09:04:36	67 100.00
5	1102.50	XCSE	20/08/2024 09:06:51	5 512.50
62	1102.50	XCSE	20/08/2024 09:06:51	68 355.00
19	1102.00	XCSE	20/08/2024 09:06:52	20 938.00
24	1101.50	XCSE	20/08/2024 09:06:54	26 436.00
18	1102.50	XCSE	20/08/2024 09:07:25	19 845.00
38	1102.50	XCSE	20/08/2024 09:07:25	41 895.00
38	1107.50	XCSE	20/08/2024 09:10:30	42 085.00
94	1107.50	XCSE	20/08/2024 09:10:30	104 105.00
38	1108.00	XCSE	20/08/2024 09:11:03	42 104.00
7	1110.00	XCSE	20/08/2024 09:11:56	7 770.00
38	1110.00	XCSE	20/08/2024 09:11:56	42 180.00
4	1110.00	XCSE	20/08/2024 09:12:36	4 440.00
38	1110.00	XCSE	20/08/2024 09:12:36	42 180.00
48	1109.00	XCSE	20/08/2024 09:12:49	53 232.00
32	1111.00	XCSE	20/08/2024 09:15:41	35 552.00

SHARE REPURCHASE SPECIFICATION  
FROM 19/08/2024 TO 25/08/2024



62	1111.00	XCSE	20/08/2024 09:15:41	68 882.00
63	1111.00	XCSE	20/08/2024 09:15:41	69 993.00
16	1111.50	XCSE	20/08/2024 09:16:40	17 784.00
38	1111.50	XCSE	20/08/2024 09:16:40	42 237.00
38	1112.50	XCSE	20/08/2024 09:17:06	42 275.00
13	1114.00	XCSE	20/08/2024 09:19:16	14 482.00
110	1114.00	XCSE	20/08/2024 09:19:16	122 540.00
38	1114.00	XCSE	20/08/2024 09:20:06	42 332.00
4	1113.00	XCSE	20/08/2024 09:22:21	4 452.00
34	1113.00	XCSE	20/08/2024 09:22:21	37 842.00
38	1113.00	XCSE	20/08/2024 09:22:21	42 294.00
38	1113.00	XCSE	20/08/2024 09:22:21	42 294.00
38	1113.00	XCSE	20/08/2024 09:22:21	42 294.00
50	1112.50	XCSE	20/08/2024 09:22:21	55 625.00
13	1112.00	XCSE	20/08/2024 09:23:12	14 456.00
25	1112.00	XCSE	20/08/2024 09:23:12	27 800.00
28	1111.00	XCSE	20/08/2024 09:23:48	31 108.00
53	1115.00	XCSE	20/08/2024 09:24:45	59 095.00
43	1115.00	XCSE	20/08/2024 09:25:56	47 945.00
38	1114.50	XCSE	20/08/2024 09:26:42	42 351.00
10	1113.50	XCSE	20/08/2024 09:27:02	11 135.00
28	1113.50	XCSE	20/08/2024 09:27:02	31 178.00
38	1113.50	XCSE	20/08/2024 09:27:02	42 313.00
14	1112.50	XCSE	20/08/2024 09:28:12	15 575.00
28	1114.50	XCSE	20/08/2024 09:29:13	31 206.00
32	1114.50	XCSE	20/08/2024 09:29:13	35 664.00
50	1114.00	XCSE	20/08/2024 09:29:32	55 700.00
39	1116.50	XCSE	20/08/2024 09:32:29	43 543.50
42	1116.00	XCSE	20/08/2024 09:32:29	46 872.00
87	1116.50	XCSE	20/08/2024 09:32:29	97 135.50
45	1115.50	XCSE	20/08/2024 09:32:30	50 197.50
38	1116.00	XCSE	20/08/2024 09:33:12	42 408.00
8	1115.00	XCSE	20/08/2024 09:35:05	8 920.00
15	1115.00	XCSE	20/08/2024 09:35:05	16 725.00
23	1115.00	XCSE	20/08/2024 09:35:05	25 645.00
67	1115.00	XCSE	20/08/2024 09:35:05	74 705.00
40	1116.00	XCSE	20/08/2024 09:36:08	44 640.00
38	1115.50	XCSE	20/08/2024 09:37:35	42 389.00
38	1115.50	XCSE	20/08/2024 09:37:35	42 389.00
89	1117.50	XCSE	20/08/2024 09:39:16	99 457.50
9	1116.50	XCSE	20/08/2024 09:40:41	10 048.50
10	1117.00	XCSE	20/08/2024 09:40:41	11 170.00
28	1117.00	XCSE	20/08/2024 09:40:41	31 276.00
38	1117.00	XCSE	20/08/2024 09:40:41	42 446.00
40	1116.50	XCSE	20/08/2024 09:40:41	44 660.00
4	1119.00	XCSE	20/08/2024 09:44:30	4 476.00
16	1119.00	XCSE	20/08/2024 09:44:30	17 904.00
23	1119.00	XCSE	20/08/2024 09:44:30	25 737.00
100	1119.00	XCSE	20/08/2024 09:44:30	111 900.00
18	1119.00	XCSE	20/08/2024 09:44:38	20 142.00
20	1119.00	XCSE	20/08/2024 09:44:38	22 380.00
38	1121.00	XCSE	20/08/2024 09:47:09	42 598.00
38	1121.00	XCSE	20/08/2024 09:47:09	42 598.00
77	1121.00	XCSE	20/08/2024 09:47:09	86 317.00

SHARE REPURCHASE SPECIFICATION  
FROM 19/08/2024 TO 25/08/2024



3	1119.50	XCSE	20/08/2024 09:47:21	3 358.50
68	1119.50	XCSE	20/08/2024 09:47:21	76 126.00
10	1119.00	XCSE	20/08/2024 09:49:04	11 190.00
38	1119.00	XCSE	20/08/2024 09:49:04	42 522.00
38	1119.00	XCSE	20/08/2024 09:49:04	42 522.00
41	1119.00	XCSE	20/08/2024 09:49:04	45 879.00
11	1119.50	XCSE	20/08/2024 09:49:55	12 314.50
38	1119.50	XCSE	20/08/2024 09:49:55	42 541.00
38	1119.50	XCSE	20/08/2024 09:50:33	42 541.00
38	1119.50	XCSE	20/08/2024 09:50:59	42 541.00
66	1119.00	XCSE	20/08/2024 09:52:36	73 854.00
38	1118.50	XCSE	20/08/2024 09:53:23	42 503.00
38	1118.00	XCSE	20/08/2024 09:53:46	42 484.00
38	1117.50	XCSE	20/08/2024 09:54:35	42 465.00
1	1119.00	XCSE	20/08/2024 09:56:26	1 119.00
56	1119.00	XCSE	20/08/2024 09:56:26	62 664.00
7	1118.50	XCSE	20/08/2024 09:56:30	7 829.50
31	1118.50	XCSE	20/08/2024 09:56:30	34 673.50
47	1118.00	XCSE	20/08/2024 09:56:56	52 546.00
51	1113.00	XCSE	20/08/2024 10:02:51	56 763.00
42	1113.00	XCSE	20/08/2024 10:04:40	46 746.00
2	1112.50	XCSE	20/08/2024 10:05:19	2 225.00
82	1114.50	XCSE	20/08/2024 10:05:41	91 389.00
4	1112.50	XCSE	20/08/2024 10:08:05	4 450.00
42	1112.50	XCSE	20/08/2024 10:08:49	46 725.00
41	1113.50	XCSE	20/08/2024 10:11:44	45 653.50
39	1113.50	XCSE	20/08/2024 10:13:36	43 426.50
13	1114.00	XCSE	20/08/2024 10:16:35	14 482.00
35	1114.00	XCSE	20/08/2024 10:17:18	38 990.00
38	1114.00	XCSE	20/08/2024 10:17:18	42 332.00
53	1114.00	XCSE	20/08/2024 10:17:18	59 042.00
108	1115.00	XCSE	20/08/2024 10:18:23	120 420.00
41	1116.00	XCSE	20/08/2024 10:20:19	45 756.00
13	1116.00	XCSE	20/08/2024 10:21:36	14 508.00
39	1116.00	XCSE	20/08/2024 10:21:36	43 524.00
11	1115.00	XCSE	20/08/2024 10:22:23	12 265.00
37	1115.00	XCSE	20/08/2024 10:22:42	41 255.00
38	1115.50	XCSE	20/08/2024 10:24:57	42 389.00
2	1115.50	XCSE	20/08/2024 10:31:02	2 231.00
49	1115.50	XCSE	20/08/2024 10:31:02	54 659.50
3	1114.50	XCSE	20/08/2024 10:33:35	3 343.50
45	1114.50	XCSE	20/08/2024 10:33:35	50 152.50
50	1115.00	XCSE	20/08/2024 10:36:31	55 750.00
1	1114.00	XCSE	20/08/2024 10:39:29	1 114.00
38	1114.00	XCSE	20/08/2024 10:39:29	42 332.00
5	1114.00	XCSE	20/08/2024 10:45:03	5 570.00
44	1114.00	XCSE	20/08/2024 10:45:03	49 016.00
38	1114.50	XCSE	20/08/2024 10:47:15	42 351.00
43	1114.50	XCSE	20/08/2024 10:47:19	47 923.50
54	1114.00	XCSE	20/08/2024 10:50:21	60 156.00
50	1113.00	XCSE	20/08/2024 10:51:29	55 650.00
54	1112.50	XCSE	20/08/2024 10:51:29	60 075.00
59	1112.00	XCSE	20/08/2024 10:54:38	65 608.00
13	1113.50	XCSE	20/08/2024 10:59:22	14 475.50

SHARE REPURCHASE SPECIFICATION  
FROM 19/08/2024 TO 25/08/2024

**PANDORA**

42	1113.00	XCSE	20/08/2024 10:59:22	46 746.00
131	1113.50	XCSE	20/08/2024 10:59:22	145 868.50
44	1112.50	XCSE	20/08/2024 10:59:56	48 950.00
8	1113.00	XCSE	20/08/2024 11:10:45	8 904.00
52	1113.00	XCSE	20/08/2024 11:10:45	57 876.00
42	1112.50	XCSE	20/08/2024 11:10:47	46 725.00
38	1114.50	XCSE	20/08/2024 11:16:36	42 351.00
46	1114.50	XCSE	20/08/2024 11:16:36	51 267.00
41	1114.50	XCSE	20/08/2024 11:16:37	45 694.50
6	1115.50	XCSE	20/08/2024 11:17:16	6 693.00
26	1115.50	XCSE	20/08/2024 11:17:16	29 003.00
54	1115.50	XCSE	20/08/2024 11:17:16	60 237.00
84	1115.50	XCSE	20/08/2024 11:17:16	93 702.00
118	1115.50	XCSE	20/08/2024 11:17:16	131 629.00
144	1116.00	XCSE	20/08/2024 11:17:16	160 704.00
72	1115.00	XCSE	20/08/2024 11:20:28	80 280.00
80	1116.00	XCSE	20/08/2024 11:20:28	89 280.00
82	1115.50	XCSE	20/08/2024 11:20:28	91 471.00
82	1116.00	XCSE	20/08/2024 11:20:28	91 512.00
70	1114.00	XCSE	20/08/2024 11:20:29	77 980.00
82	1114.50	XCSE	20/08/2024 11:20:29	91 389.00
113	1115.00	XCSE	20/08/2024 11:22:29	125 995.00
56	1114.50	XCSE	20/08/2024 11:27:02	62 412.00
11	1114.00	XCSE	20/08/2024 11:31:21	12 254.00
29	1114.00	XCSE	20/08/2024 11:31:21	32 306.00
74	1114.00	XCSE	20/08/2024 11:31:21	82 436.00
44	1113.00	XCSE	20/08/2024 11:50:01	48 972.00
66	1113.00	XCSE	20/08/2024 11:50:01	73 458.00
1	1112.00	XCSE	20/08/2024 12:02:41	1 112.00
22	1112.00	XCSE	20/08/2024 12:02:41	24 464.00
36	1112.00	XCSE	20/08/2024 12:02:41	40 032.00
41	1111.00	XCSE	20/08/2024 12:05:11	45 551.00
44	1112.50	XCSE	20/08/2024 12:06:03	48 950.00
42	1112.00	XCSE	20/08/2024 12:07:08	46 704.00
58	1112.00	XCSE	20/08/2024 12:07:08	64 496.00
52	1110.00	XCSE	20/08/2024 12:13:30	57 720.00
39	1110.50	XCSE	20/08/2024 12:13:53	43 309.50
2	1109.50	XCSE	20/08/2024 12:22:30	2 219.00
33	1109.50	XCSE	20/08/2024 12:22:48	36 613.50
46	1109.50	XCSE	20/08/2024 12:22:48	51 037.00
47	1109.00	XCSE	20/08/2024 12:24:12	52 123.00
62	1108.50	XCSE	20/08/2024 12:25:48	68 727.00
2	1109.00	XCSE	20/08/2024 12:29:44	2 218.00
84	1110.50	XCSE	20/08/2024 12:31:41	93 282.00
1	1110.00	XCSE	20/08/2024 12:32:06	1 110.00
2	1110.00	XCSE	20/08/2024 12:33:15	2 220.00
4	1110.00	XCSE	20/08/2024 12:33:15	4 440.00
58	1110.00	XCSE	20/08/2024 12:33:15	64 380.00
60	1110.00	XCSE	20/08/2024 12:33:15	66 600.00
160	1112.50	XCSE	20/08/2024 12:42:42	178 000.00
121	1114.50	XCSE	20/08/2024 12:55:30	134 854.50
74	1114.50	XCSE	20/08/2024 12:55:40	82 473.00
45	1115.00	XCSE	20/08/2024 12:56:19	50 175.00
79	1115.00	XCSE	20/08/2024 13:00:13	88 085.00

SHARE REPURCHASE SPECIFICATION  
FROM 19/08/2024 TO 25/08/2024

**PANDORA**

67	1114.00	XCSE	20/08/2024 13:06:34	74 638.00
41	1113.50	XCSE	20/08/2024 13:12:32	45 653.50
68	1115.00	XCSE	20/08/2024 13:16:39	75 820.00
43	1114.50	XCSE	20/08/2024 13:18:21	47 923.50
4	1116.00	XCSE	20/08/2024 13:24:19	4 464.00
27	1116.00	XCSE	20/08/2024 13:24:19	30 132.00
56	1116.00	XCSE	20/08/2024 13:24:19	62 496.00
85	1116.00	XCSE	20/08/2024 13:24:32	94 860.00
1	1116.50	XCSE	20/08/2024 13:27:24	1 116.50
52	1116.50	XCSE	20/08/2024 13:27:42	58 058.00
40	1116.50	XCSE	20/08/2024 13:31:40	44 660.00
54	1116.50	XCSE	20/08/2024 13:31:40	60 291.00
102	1117.50	XCSE	20/08/2024 13:32:48	113 985.00
8	1117.00	XCSE	20/08/2024 13:34:08	8 936.00
30	1117.00	XCSE	20/08/2024 13:34:08	33 510.00
35	1117.00	XCSE	20/08/2024 13:34:08	39 095.00
69	1117.00	XCSE	20/08/2024 13:34:08	77 073.00
9	1118.50	XCSE	20/08/2024 13:42:20	10 066.50
16	1118.50	XCSE	20/08/2024 13:42:20	17 896.00
47	1118.50	XCSE	20/08/2024 13:42:20	52 569.50
72	1118.00	XCSE	20/08/2024 13:42:20	80 496.00
18	1118.00	XCSE	20/08/2024 13:45:19	20 124.00
20	1118.00	XCSE	20/08/2024 13:45:19	22 360.00
55	1118.50	XCSE	20/08/2024 13:45:19	61 517.50
103	1118.50	XCSE	20/08/2024 13:45:19	115 205.50
116	1118.00	XCSE	20/08/2024 13:45:19	129 688.00
56	1117.50	XCSE	20/08/2024 13:45:23	62 580.00
59	1117.00	XCSE	20/08/2024 13:45:35	65 903.00
65	1118.00	XCSE	20/08/2024 13:49:33	72 670.00
41	1117.50	XCSE	20/08/2024 13:51:40	45 817.50
57	1119.00	XCSE	20/08/2024 14:03:13	63 783.00
66	1118.50	XCSE	20/08/2024 14:03:42	73 821.00
72	1118.00	XCSE	20/08/2024 14:04:07	80 496.00
5	1117.50	XCSE	20/08/2024 14:07:57	5 587.50
28	1117.50	XCSE	20/08/2024 14:07:57	31 290.00
48	1117.50	XCSE	20/08/2024 14:07:58	53 640.00
6	1117.50	XCSE	20/08/2024 14:08:30	6 705.00
37	1117.50	XCSE	20/08/2024 14:08:30	41 347.50
47	1118.00	XCSE	20/08/2024 14:12:24	52 546.00
64	1117.00	XCSE	20/08/2024 14:14:56	71 488.00
50	1117.50	XCSE	20/08/2024 14:24:34	55 875.00
84	1117.50	XCSE	20/08/2024 14:26:52	93 870.00
18	1117.50	XCSE	20/08/2024 14:29:21	20 115.00
28	1117.50	XCSE	20/08/2024 14:29:21	31 290.00
100	1117.50	XCSE	20/08/2024 14:29:21	111 750.00
9	1117.50	XCSE	20/08/2024 14:31:19	10 057.50
20	1118.00	XCSE	20/08/2024 14:31:19	22 360.00
113	1118.00	XCSE	20/08/2024 14:31:19	126 334.00
3	1117.50	XCSE	20/08/2024 14:35:16	3 352.50
10	1117.50	XCSE	20/08/2024 14:35:16	11 175.00
38	1117.50	XCSE	20/08/2024 14:35:16	42 465.00
99	1118.00	XCSE	20/08/2024 14:36:08	110 682.00
31	1118.00	XCSE	20/08/2024 14:36:47	34 658.00
10	1119.00	XCSE	20/08/2024 14:42:22	11 190.00

SHARE REPURCHASE SPECIFICATION  
FROM 19/08/2024 TO 25/08/2024

**PANDORA**

86	1119.00	XCSE	20/08/2024 14:42:22	96 234.00
90	1119.00	XCSE	20/08/2024 14:43:22	100 710.00
44	1118.50	XCSE	20/08/2024 14:46:00	49 214.00
103	1119.00	XCSE	20/08/2024 14:48:29	115 257.00
141	1119.50	XCSE	20/08/2024 14:50:20	157 849.50
41	1119.50	XCSE	20/08/2024 14:50:34	45 899.50
4	1119.50	XCSE	20/08/2024 14:50:35	4 478.00
41	1119.50	XCSE	20/08/2024 14:50:35	45 899.50
143	1119.50	XCSE	20/08/2024 14:59:57	160 088.50
143	1120.50	XCSE	20/08/2024 14:59:57	160 231.50
13	1119.50	XCSE	20/08/2024 14:59:58	14 553.50
147	1119.50	XCSE	20/08/2024 14:59:58	164 566.50
37	1120.50	XCSE	20/08/2024 15:02:03	41 458.50
129	1120.50	XCSE	20/08/2024 15:02:03	144 544.50
129	1120.00	XCSE	20/08/2024 15:02:42	144 480.00
144	1120.00	XCSE	20/08/2024 15:04:30	161 280.00
45	1119.00	XCSE	20/08/2024 15:10:49	50 355.00
144	1119.00	XCSE	20/08/2024 15:10:49	161 136.00
3	1119.00	XCSE	20/08/2024 15:11:06	3 357.00
144	1119.00	XCSE	20/08/2024 15:11:06	161 136.00
147	1121.00	XCSE	20/08/2024 15:11:59	164 787.00
2	1121.00	XCSE	20/08/2024 15:16:49	2 242.00
10	1121.00	XCSE	20/08/2024 15:16:49	11 210.00
51	1121.00	XCSE	20/08/2024 15:16:49	57 171.00
94	1121.00	XCSE	20/08/2024 15:16:49	105 374.00
6	1121.00	XCSE	20/08/2024 15:16:52	6 726.00
41	1121.00	XCSE	20/08/2024 15:17:09	45 961.00
96	1121.00	XCSE	20/08/2024 15:17:09	107 616.00
15	1121.00	XCSE	20/08/2024 15:17:16	16 815.00
28	1121.00	XCSE	20/08/2024 15:17:23	31 388.00
32	1121.00	XCSE	20/08/2024 15:17:23	35 872.00
68	1121.00	XCSE	20/08/2024 15:17:23	76 228.00
25	1119.00	XCSE	21/08/2024 09:00:43	27 975.00
7	1120.50	XCSE	21/08/2024 09:00:49	7 843.50
46	1120.50	XCSE	21/08/2024 09:00:49	51 543.00
4	1122.50	XCSE	21/08/2024 09:03:06	4 490.00
39	1122.50	XCSE	21/08/2024 09:03:06	43 777.50
45	1122.50	XCSE	21/08/2024 09:03:06	50 512.50
13	1120.50	XCSE	21/08/2024 09:03:45	14 566.50
18	1121.00	XCSE	21/08/2024 09:03:45	20 178.00
21	1121.00	XCSE	21/08/2024 09:03:45	23 541.00
40	1121.00	XCSE	21/08/2024 09:03:45	44 840.00
1	1120.00	XCSE	21/08/2024 09:04:00	1 120.00
40	1120.00	XCSE	21/08/2024 09:04:00	44 800.00
48	1123.50	XCSE	21/08/2024 09:05:25	53 928.00
22	1123.50	XCSE	21/08/2024 09:05:26	24 717.00
27	1123.50	XCSE	21/08/2024 09:05:26	30 334.50
41	1121.00	XCSE	21/08/2024 09:06:47	45 961.00
6	1121.00	XCSE	21/08/2024 09:07:24	6 726.00
15	1121.00	XCSE	21/08/2024 09:07:24	16 815.00
18	1121.00	XCSE	21/08/2024 09:07:24	20 178.00
39	1120.50	XCSE	21/08/2024 09:08:00	43 699.50
39	1119.50	XCSE	21/08/2024 09:08:14	43 660.50
7	1119.00	XCSE	21/08/2024 09:11:06	7 833.00



SHARE REPURCHASE SPECIFICATION  
FROM 19/08/2024 TO 25/08/2024

**PANDORA**

40	1119.00	XCSE	21/08/2024 09:11:06	44 760.00
60	1119.00	XCSE	21/08/2024 09:11:06	67 140.00
76	1118.50	XCSE	21/08/2024 09:11:06	85 006.00
39	1117.50	XCSE	21/08/2024 09:12:08	43 582.50
39	1116.00	XCSE	21/08/2024 09:13:19	43 524.00
48	1115.50	XCSE	21/08/2024 09:13:19	53 544.00
39	1115.00	XCSE	21/08/2024 09:13:35	43 485.00
16	1115.00	XCSE	21/08/2024 09:15:48	17 840.00
39	1115.00	XCSE	21/08/2024 09:15:48	43 485.00
39	1115.00	XCSE	21/08/2024 09:15:48	43 485.00
47	1114.00	XCSE	21/08/2024 09:16:02	52 358.00
7	1114.00	XCSE	21/08/2024 09:18:34	7 798.00
32	1114.00	XCSE	21/08/2024 09:18:34	35 648.00
39	1114.00	XCSE	21/08/2024 09:18:34	43 446.00
76	1113.50	XCSE	21/08/2024 09:18:34	84 626.00
3	1111.00	XCSE	21/08/2024 09:18:46	3 333.00
62	1113.00	XCSE	21/08/2024 09:19:03	69 006.00
11	1115.00	XCSE	21/08/2024 09:21:37	12 265.00
51	1115.00	XCSE	21/08/2024 09:21:37	56 865.00
1	1114.00	XCSE	21/08/2024 09:22:41	1 114.00
39	1114.00	XCSE	21/08/2024 09:22:41	43 446.00
39	1114.00	XCSE	21/08/2024 09:22:41	43 446.00
72	1113.50	XCSE	21/08/2024 09:22:50	80 172.00
20	1112.50	XCSE	21/08/2024 09:29:52	22 250.00
39	1112.50	XCSE	21/08/2024 09:29:52	43 387.50
105	1112.50	XCSE	21/08/2024 09:29:52	116 812.50
29	1113.00	XCSE	21/08/2024 09:30:12	32 277.00
130	1113.00	XCSE	21/08/2024 09:30:12	144 690.00
51	1112.00	XCSE	21/08/2024 09:30:56	56 712.00
64	1111.00	XCSE	21/08/2024 09:31:26	71 104.00
95	1114.50	XCSE	21/08/2024 09:39:22	105 877.50
18	1113.50	XCSE	21/08/2024 09:39:27	20 043.00
45	1113.50	XCSE	21/08/2024 09:39:27	50 107.50
24	1113.00	XCSE	21/08/2024 09:41:18	26 712.00
41	1113.00	XCSE	21/08/2024 09:41:18	45 633.00
55	1112.00	XCSE	21/08/2024 09:47:30	61 160.00
12	1113.50	XCSE	21/08/2024 09:50:34	13 362.00
54	1113.50	XCSE	21/08/2024 09:50:34	60 129.00
42	1114.50	XCSE	21/08/2024 09:52:30	46 809.00
63	1112.50	XCSE	21/08/2024 09:59:29	70 087.50
74	1110.00	XCSE	21/08/2024 10:01:59	82 140.00
57	1109.50	XCSE	21/08/2024 10:03:00	63 241.50
15	1108.50	XCSE	21/08/2024 10:03:32	16 627.50
150	1109.50	XCSE	21/08/2024 10:08:19	166 425.00
83	1108.50	XCSE	21/08/2024 10:08:20	92 005.50
19	1108.00	XCSE	21/08/2024 10:09:50	21 052.00
39	1108.00	XCSE	21/08/2024 10:09:50	43 212.00
73	1109.00	XCSE	21/08/2024 10:10:11	80 957.00
49	1107.50	XCSE	21/08/2024 10:11:09	54 267.50
57	1105.00	XCSE	21/08/2024 10:13:49	62 985.00
37	1106.50	XCSE	21/08/2024 10:17:32	40 940.50
89	1106.50	XCSE	21/08/2024 10:17:32	98 478.50
43	1105.50	XCSE	21/08/2024 10:21:57	47 536.50
57	1105.50	XCSE	21/08/2024 10:21:57	63 013.50

SHARE REPURCHASE SPECIFICATION  
FROM 19/08/2024 TO 25/08/2024

**PANDORA**

100	1105.50	XCSE	21/08/2024 10:21:57	110 550.00
100	1105.50	XCSE	21/08/2024 10:21:57	110 550.00
200	1105.50	XCSE	21/08/2024 10:21:57	221 100.00
427	1105.50	XCSE	21/08/2024 10:21:57	472 048.50
630	1105.50	XCSE	21/08/2024 10:21:57	696 465.00
60	1107.00	XCSE	21/08/2024 10:24:02	66 420.00
94	1107.00	XCSE	21/08/2024 10:24:02	104 058.00
67	1108.50	XCSE	21/08/2024 10:26:42	74 269.50
27	1108.00	XCSE	21/08/2024 10:28:00	29 916.00
27	1108.00	XCSE	21/08/2024 10:29:36	29 916.00
8	1107.50	XCSE	21/08/2024 10:32:10	8 860.00
45	1107.50	XCSE	21/08/2024 10:32:10	49 837.50
147	1107.50	XCSE	21/08/2024 10:32:10	162 802.50
7	1107.50	XCSE	21/08/2024 10:46:39	7 752.50
51	1107.50	XCSE	21/08/2024 10:47:24	56 482.50
15	1109.50	XCSE	21/08/2024 10:52:18	16 642.50
50	1109.50	XCSE	21/08/2024 10:52:18	55 475.00
99	1109.50	XCSE	21/08/2024 10:52:18	109 840.50
9	1114.50	XCSE	21/08/2024 11:12:41	10 030.50
149	1114.50	XCSE	21/08/2024 11:12:41	166 060.50
2	1113.00	XCSE	21/08/2024 11:18:31	2 226.00
44	1113.00	XCSE	21/08/2024 11:18:31	48 972.00
24	1114.00	XCSE	21/08/2024 11:22:59	26 736.00
138	1114.00	XCSE	21/08/2024 11:22:59	153 732.00
10	1113.50	XCSE	21/08/2024 11:24:52	11 135.00
36	1113.50	XCSE	21/08/2024 11:24:52	40 086.00
155	1114.00	XCSE	21/08/2024 11:28:58	172 670.00
71	1112.50	XCSE	21/08/2024 11:37:44	78 987.50
165	1113.00	XCSE	21/08/2024 11:37:44	183 645.00
45	1112.00	XCSE	21/08/2024 11:46:22	50 040.00
20	1113.00	XCSE	21/08/2024 11:46:36	22 260.00
9	1112.50	XCSE	21/08/2024 11:47:07	10 012.50
59	1112.50	XCSE	21/08/2024 11:47:07	65 637.50
65	1112.50	XCSE	21/08/2024 11:47:07	72 312.50
56	1112.00	XCSE	21/08/2024 11:51:12	62 272.00
9	1113.50	XCSE	21/08/2024 12:06:15	10 021.50
50	1113.50	XCSE	21/08/2024 12:13:09	55 675.00
58	1112.50	XCSE	21/08/2024 12:23:21	64 525.00
12	1114.50	XCSE	21/08/2024 12:39:39	13 374.00
155	1114.50	XCSE	21/08/2024 12:39:39	172 747.50
25	1113.00	XCSE	21/08/2024 12:42:29	27 825.00
64	1116.00	XCSE	21/08/2024 13:00:01	71 424.00
68	1116.00	XCSE	21/08/2024 13:00:01	75 888.00
100	1116.00	XCSE	21/08/2024 13:00:01	111 600.00
55	1116.00	XCSE	21/08/2024 13:02:00	61 380.00
20	1116.50	XCSE	21/08/2024 13:03:10	22 330.00
56	1116.50	XCSE	21/08/2024 13:03:10	62 524.00
75	1116.50	XCSE	21/08/2024 13:03:10	83 737.50
166	1119.00	XCSE	21/08/2024 13:37:04	185 754.00
164	1119.00	XCSE	21/08/2024 13:38:50	183 516.00
10	1118.50	XCSE	21/08/2024 13:39:57	11 185.00
154	1118.50	XCSE	21/08/2024 13:39:57	172 249.00
69	1121.00	XCSE	21/08/2024 13:56:22	77 349.00
88	1121.00	XCSE	21/08/2024 13:56:22	98 648.00

SHARE REPURCHASE SPECIFICATION  
FROM 19/08/2024 TO 25/08/2024

**PANDORA**

69	1120.50	XCSE	21/08/2024 13:57:33	77 314.50
88	1120.50	XCSE	21/08/2024 13:57:33	98 604.00
32	1120.00	XCSE	21/08/2024 13:59:18	35 840.00
37	1120.00	XCSE	21/08/2024 13:59:18	41 440.00
82	1120.00	XCSE	21/08/2024 13:59:18	91 840.00
5	1120.00	XCSE	21/08/2024 14:03:32	5 600.00
31	1120.00	XCSE	21/08/2024 14:03:32	34 720.00
119	1120.00	XCSE	21/08/2024 14:03:32	133 280.00
146	1120.00	XCSE	21/08/2024 14:07:04	163 520.00
114	1119.50	XCSE	21/08/2024 14:08:28	127 623.00
66	1119.00	XCSE	21/08/2024 14:10:12	73 854.00
23	1118.00	XCSE	21/08/2024 14:10:40	25 714.00
149	1119.50	XCSE	21/08/2024 14:18:17	166 805.50
52	1119.50	XCSE	21/08/2024 14:22:16	58 214.00
97	1119.50	XCSE	21/08/2024 14:22:16	108 591.50
49	1119.50	XCSE	21/08/2024 14:27:58	54 855.50
113	1119.50	XCSE	21/08/2024 14:27:58	126 503.50
48	1118.50	XCSE	21/08/2024 14:34:19	53 688.00
66	1119.00	XCSE	21/08/2024 14:34:19	73 854.00
100	1119.00	XCSE	21/08/2024 14:34:19	111 900.00
48	1118.50	XCSE	21/08/2024 14:36:22	53 688.00
100	1118.50	XCSE	21/08/2024 14:36:22	111 850.00
70	1116.50	XCSE	21/08/2024 14:39:26	78 155.00
28	1117.50	XCSE	21/08/2024 14:42:29	31 290.00
143	1117.50	XCSE	21/08/2024 14:42:29	159 802.50
63	1119.00	XCSE	21/08/2024 14:49:13	70 497.00
92	1119.00	XCSE	21/08/2024 14:49:13	102 948.00
53	1117.50	XCSE	21/08/2024 14:51:16	59 227.50
160	1118.00	XCSE	21/08/2024 14:51:16	178 880.00
76	1117.00	XCSE	21/08/2024 14:52:16	84 892.00
160	1117.50	XCSE	21/08/2024 14:52:16	178 800.00
142	1116.50	XCSE	21/08/2024 14:52:40	158 543.00
69	1116.00	XCSE	21/08/2024 14:52:42	77 004.00
169	1116.00	XCSE	21/08/2024 14:52:42	188 604.00
13	1116.00	XCSE	21/08/2024 14:57:41	14 508.00
48	1116.00	XCSE	21/08/2024 14:57:41	53 568.00
100	1116.00	XCSE	21/08/2024 14:57:41	111 600.00
146	1116.50	XCSE	21/08/2024 15:10:01	163 009.00
60	1116.00	XCSE	21/08/2024 15:10:11	66 960.00
60	1116.50	XCSE	21/08/2024 15:10:11	66 990.00
86	1116.50	XCSE	21/08/2024 15:10:11	96 019.00
71	1115.00	XCSE	21/08/2024 15:10:24	79 165.00
145	1115.50	XCSE	21/08/2024 15:10:24	161 747.50
152	1114.50	XCSE	21/08/2024 15:17:28	169 404.00
37	1116.50	XCSE	21/08/2024 15:24:30	41 310.50
117	1116.50	XCSE	21/08/2024 15:24:30	130 630.50
7	1117.00	XCSE	21/08/2024 15:34:03	7 819.00
41	1117.00	XCSE	21/08/2024 15:34:03	45 797.00
100	1117.00	XCSE	21/08/2024 15:34:03	111 700.00
140	1118.00	XCSE	21/08/2024 15:35:22	156 520.00
6	1118.00	XCSE	21/08/2024 15:37:15	6 708.00
134	1118.00	XCSE	21/08/2024 15:37:15	149 812.00
17	1117.50	XCSE	21/08/2024 15:37:20	18 997.50
40	1117.50	XCSE	21/08/2024 15:37:20	44 700.00

SHARE REPURCHASE SPECIFICATION  
FROM 19/08/2024 TO 25/08/2024

**PANDORA**

60	1117.50	XCSE	21/08/2024 15:37:20	67 050.00
94	1117.50	XCSE	21/08/2024 15:37:20	105 045.00
140	1117.00	XCSE	21/08/2024 15:38:26	156 380.00
69	1117.50	XCSE	21/08/2024 15:39:04	77 107.50
78	1117.50	XCSE	21/08/2024 15:39:04	87 165.00
72	1117.50	XCSE	21/08/2024 15:42:02	80 460.00
75	1117.50	XCSE	21/08/2024 15:42:02	83 812.50
157	1118.00	XCSE	21/08/2024 15:42:02	175 526.00
4	1119.00	XCSE	21/08/2024 15:45:19	4 476.00
33	1119.00	XCSE	21/08/2024 15:45:19	36 927.00
128	1119.00	XCSE	21/08/2024 15:45:19	143 232.00
70	1119.50	XCSE	21/08/2024 15:46:11	78 365.00
95	1119.50	XCSE	21/08/2024 15:46:11	106 352.50
45	1119.00	XCSE	21/08/2024 15:46:42	50 355.00
124	1119.00	XCSE	21/08/2024 15:46:42	138 756.00
60	1118.50	XCSE	21/08/2024 15:47:26	67 110.00
149	1118.50	XCSE	21/08/2024 15:47:26	166 656.50
16	1121.00	XCSE	21/08/2024 15:58:24	17 936.00
125	1121.00	XCSE	21/08/2024 15:58:24	140 125.00
41	1121.00	XCSE	21/08/2024 15:58:25	45 961.00
100	1121.00	XCSE	21/08/2024 15:58:25	112 100.00
21	1122.00	XCSE	21/08/2024 16:00:30	23 562.00
50	1121.50	XCSE	21/08/2024 16:00:30	56 075.00
145	1122.00	XCSE	21/08/2024 16:00:30	162 690.00
64	1121.00	XCSE	21/08/2024 16:01:12	71 744.00
44	1120.00	XCSE	21/08/2024 16:05:06	49 280.00
67	1119.50	XCSE	21/08/2024 16:10:02	75 006.50
83	1119.50	XCSE	21/08/2024 16:10:02	92 918.50
55	1118.00	XCSE	21/08/2024 16:12:36	61 490.00
19	1118.00	XCSE	21/08/2024 16:14:32	21 242.00
50	1118.00	XCSE	21/08/2024 16:14:32	55 900.00
100	1118.00	XCSE	21/08/2024 16:14:32	111 800.00
59	1119.50	XCSE	21/08/2024 16:22:13	66 050.50
103	1119.50	XCSE	21/08/2024 16:22:13	115 308.50
69	1119.50	XCSE	21/08/2024 16:23:35	77 245.50
103	1119.50	XCSE	21/08/2024 16:23:35	115 308.50
72	1119.50	XCSE	21/08/2024 16:24:29	80 604.00
100	1119.50	XCSE	21/08/2024 16:24:29	111 950.00
9	1119.00	XCSE	21/08/2024 16:25:10	10 071.00
54	1119.00	XCSE	21/08/2024 16:25:10	60 426.00
63	1119.00	XCSE	21/08/2024 16:25:10	70 497.00
100	1119.00	XCSE	21/08/2024 16:25:10	111 900.00
92	1118.50	XCSE	21/08/2024 16:29:18	102 902.00
67	1118.50	XCSE	21/08/2024 16:29:19	74 939.50
40	1118.50	XCSE	21/08/2024 16:29:33	44 740.00
52	1118.50	XCSE	21/08/2024 16:29:33	58 162.00
57	1118.50	XCSE	21/08/2024 16:29:33	63 754.50
5	1118.00	XCSE	21/08/2024 16:29:50	5 590.00
59	1119.50	XCSE	21/08/2024 16:30:54	66 050.50
99	1119.50	XCSE	21/08/2024 16:30:54	110 830.50
59	1119.00	XCSE	21/08/2024 16:32:17	66 021.00
99	1119.00	XCSE	21/08/2024 16:32:17	110 781.00
59	1118.50	XCSE	21/08/2024 16:32:18	65 991.50
107	1118.50	XCSE	21/08/2024 16:32:18	119 679.50

SHARE REPURCHASE SPECIFICATION  
FROM 19/08/2024 TO 25/08/2024

**PANDORA**

149	1119.00	XCSE	21/08/2024 16:37:27	166 731.00
1	1120.50	XCSE	21/08/2024 16:40:44	1 120.50
2	1120.50	XCSE	21/08/2024 16:40:44	2 241.00
22	1120.00	XCSE	21/08/2024 16:40:44	24 640.00
144	1120.50	XCSE	21/08/2024 16:40:44	161 352.00
167	1120.50	XCSE	21/08/2024 16:42:16	187 123.50
39	1120.50	XCSE	22/08/2024 09:01:12	43 699.50
20	1123.00	XCSE	22/08/2024 09:02:03	22 460.00
58	1123.00	XCSE	22/08/2024 09:02:03	65 134.00
9	1122.50	XCSE	22/08/2024 09:03:00	10 102.50
30	1122.50	XCSE	22/08/2024 09:03:00	33 675.00
16	1121.50	XCSE	22/08/2024 09:03:53	17 944.00
31	1121.50	XCSE	22/08/2024 09:03:53	34 766.50
65	1121.50	XCSE	22/08/2024 09:03:53	72 897.50
144	1124.00	XCSE	22/08/2024 09:09:38	161 856.00
62	1123.00	XCSE	22/08/2024 09:10:09	69 626.00
89	1123.00	XCSE	22/08/2024 09:10:09	99 947.00
10	1124.50	XCSE	22/08/2024 09:14:24	11 245.00
120	1124.50	XCSE	22/08/2024 09:14:24	134 940.00
155	1125.50	XCSE	22/08/2024 09:15:52	174 452.50
154	1125.00	XCSE	22/08/2024 09:15:53	173 250.00
22	1125.00	XCSE	22/08/2024 09:17:06	24 750.00
36	1125.00	XCSE	22/08/2024 09:17:06	40 500.00
78	1125.00	XCSE	22/08/2024 09:17:06	87 750.00
64	1127.50	XCSE	22/08/2024 09:18:08	72 160.00
79	1127.00	XCSE	22/08/2024 09:18:08	89 033.00
88	1127.50	XCSE	22/08/2024 09:18:08	99 220.00
43	1127.00	XCSE	22/08/2024 09:23:00	48 461.00
65	1127.00	XCSE	22/08/2024 09:23:00	73 255.00
61	1126.00	XCSE	22/08/2024 09:23:06	68 686.00
55	1126.00	XCSE	22/08/2024 09:23:10	61 930.00
146	1126.50	XCSE	22/08/2024 09:27:13	164 469.00
2	1128.50	XCSE	22/08/2024 09:29:01	2 257.00
8	1128.50	XCSE	22/08/2024 09:29:01	9 028.00
13	1128.50	XCSE	22/08/2024 09:29:01	14 670.50
15	1128.50	XCSE	22/08/2024 09:29:01	16 927.50
37	1129.50	XCSE	22/08/2024 09:29:05	41 791.50
110	1129.50	XCSE	22/08/2024 09:29:05	124 245.00
147	1129.50	XCSE	22/08/2024 09:29:05	166 036.50
71	1129.00	XCSE	22/08/2024 09:29:53	80 159.00
76	1129.00	XCSE	22/08/2024 09:29:53	85 804.00
32	1127.50	XCSE	22/08/2024 09:30:00	36 080.00
42	1128.00	XCSE	22/08/2024 09:30:00	47 376.00
82	1128.00	XCSE	22/08/2024 09:30:00	92 496.00
44	1127.50	XCSE	22/08/2024 09:30:08	49 610.00
16	1126.50	XCSE	22/08/2024 09:32:44	18 024.00
39	1127.00	XCSE	22/08/2024 09:32:44	43 953.00
39	1127.00	XCSE	22/08/2024 09:32:44	43 953.00
41	1127.00	XCSE	22/08/2024 09:32:44	46 207.00
42	1126.50	XCSE	22/08/2024 09:32:44	47 313.00
46	1125.50	XCSE	22/08/2024 09:38:20	51 773.00
70	1125.00	XCSE	22/08/2024 09:38:20	78 750.00
49	1126.00	XCSE	22/08/2024 09:40:17	55 174.00
60	1126.50	XCSE	22/08/2024 09:46:12	67 590.00

SHARE REPURCHASE SPECIFICATION  
FROM 19/08/2024 TO 25/08/2024

**PANDORA**

8	1126.50	XCSE	22/08/2024 09:47:28	9 012.00
41	1126.50	XCSE	22/08/2024 09:48:41	46 186.50
46	1126.50	XCSE	22/08/2024 09:50:08	51 819.00
54	1125.50	XCSE	22/08/2024 09:50:31	60 777.00
47	1129.50	XCSE	22/08/2024 10:01:13	53 086.50
77	1129.50	XCSE	22/08/2024 10:01:13	86 971.50
43	1129.50	XCSE	22/08/2024 10:01:24	48 568.50
15	1130.00	XCSE	22/08/2024 10:03:33	16 950.00
40	1130.00	XCSE	22/08/2024 10:03:33	45 200.00
107	1130.00	XCSE	22/08/2024 10:03:33	120 910.00
162	1131.00	XCSE	22/08/2024 10:06:15	183 222.00
160	1131.00	XCSE	22/08/2024 10:07:14	180 960.00
3	1131.00	XCSE	22/08/2024 10:08:10	3 393.00
160	1131.00	XCSE	22/08/2024 10:08:10	180 960.00
163	1130.50	XCSE	22/08/2024 10:08:37	184 271.50
5	1130.00	XCSE	22/08/2024 10:09:11	5 650.00
37	1130.00	XCSE	22/08/2024 10:09:11	41 810.00
59	1130.00	XCSE	22/08/2024 10:09:11	66 670.00
126	1130.00	XCSE	22/08/2024 10:09:11	142 380.00
2	1130.00	XCSE	22/08/2024 10:10:12	2 260.00
30	1130.00	XCSE	22/08/2024 10:10:12	33 900.00
135	1130.00	XCSE	22/08/2024 10:10:12	152 550.00
20	1131.00	XCSE	22/08/2024 10:12:04	22 620.00
63	1131.00	XCSE	22/08/2024 10:12:04	71 253.00
134	1132.00	XCSE	22/08/2024 10:16:29	151 688.00
58	1132.00	XCSE	22/08/2024 10:18:32	65 656.00
8	1131.00	XCSE	22/08/2024 10:18:36	9 048.00
48	1131.00	XCSE	22/08/2024 10:18:36	54 288.00
52	1131.00	XCSE	22/08/2024 10:18:36	58 812.00
1	1129.00	XCSE	22/08/2024 10:29:15	1 129.00
29	1129.00	XCSE	22/08/2024 10:29:19	32 741.00
100	1130.00	XCSE	22/08/2024 10:30:20	113 000.00
118	1130.00	XCSE	22/08/2024 10:31:54	133 340.00
5	1130.00	XCSE	22/08/2024 10:32:37	5 650.00
49	1130.00	XCSE	22/08/2024 10:32:37	55 370.00
42	1129.50	XCSE	22/08/2024 10:37:32	47 439.00
152	1131.50	XCSE	22/08/2024 10:39:20	171 988.00
30	1132.50	XCSE	22/08/2024 10:44:39	33 975.00
73	1132.50	XCSE	22/08/2024 10:44:39	82 672.50
33	1132.50	XCSE	22/08/2024 10:47:26	37 372.50
84	1132.50	XCSE	22/08/2024 10:47:26	95 130.00
41	1132.00	XCSE	22/08/2024 10:48:27	46 412.00
42	1132.00	XCSE	22/08/2024 10:48:27	47 544.00
24	1133.00	XCSE	22/08/2024 10:53:06	27 192.00
70	1132.50	XCSE	22/08/2024 10:57:43	79 275.00
123	1132.50	XCSE	22/08/2024 10:57:43	139 297.50
21	1132.50	XCSE	22/08/2024 11:02:58	23 782.50
142	1132.50	XCSE	22/08/2024 11:02:58	160 815.00
30	1133.00	XCSE	22/08/2024 11:07:55	33 990.00
41	1134.00	XCSE	22/08/2024 11:13:45	46 494.00
128	1134.00	XCSE	22/08/2024 11:13:45	145 152.00
44	1134.50	XCSE	22/08/2024 11:19:38	49 918.00
126	1134.50	XCSE	22/08/2024 11:19:38	142 947.00
40	1133.50	XCSE	22/08/2024 11:22:28	45 340.00

SHARE REPURCHASE SPECIFICATION  
FROM 19/08/2024 TO 25/08/2024

**PANDORA**

68	1133.50	XCSE	22/08/2024 11:22:28	77 078.00
90	1133.50	XCSE	22/08/2024 11:22:28	102 015.00
84	1132.50	XCSE	22/08/2024 11:23:49	95 130.00
65	1133.50	XCSE	22/08/2024 11:26:45	73 677.50
74	1133.50	XCSE	22/08/2024 11:26:45	83 879.00
34	1134.00	XCSE	22/08/2024 11:30:02	38 556.00
45	1134.00	XCSE	22/08/2024 11:30:02	51 030.00
81	1134.00	XCSE	22/08/2024 11:41:56	91 854.00
149	1134.00	XCSE	22/08/2024 11:49:26	168 966.00
41	1133.50	XCSE	22/08/2024 11:50:05	46 473.50
112	1133.50	XCSE	22/08/2024 11:50:05	126 952.00
165	1136.00	XCSE	22/08/2024 11:54:43	187 440.00
165	1135.00	XCSE	22/08/2024 11:54:51	187 275.00
51	1135.00	XCSE	22/08/2024 11:56:16	57 885.00
101	1135.00	XCSE	22/08/2024 11:56:16	114 635.00
43	1134.50	XCSE	22/08/2024 11:57:03	48 783.50
43	1135.00	XCSE	22/08/2024 11:57:03	48 805.00
58	1135.00	XCSE	22/08/2024 11:57:03	65 830.00
60	1134.00	XCSE	22/08/2024 11:57:03	68 040.00
63	1135.00	XCSE	22/08/2024 11:57:03	71 505.00
158	1134.50	XCSE	22/08/2024 11:59:45	179 251.00
9	1134.00	XCSE	22/08/2024 11:59:50	10 206.00
20	1134.00	XCSE	22/08/2024 11:59:50	22 680.00
22	1134.00	XCSE	22/08/2024 11:59:50	24 948.00
158	1134.00	XCSE	22/08/2024 11:59:50	179 172.00
159	1133.50	XCSE	22/08/2024 12:00:01	180 226.50
168	1135.00	XCSE	22/08/2024 12:08:58	190 680.00
147	1134.50	XCSE	22/08/2024 12:09:05	166 771.50
148	1135.00	XCSE	22/08/2024 12:10:15	167 980.00
42	1134.00	XCSE	22/08/2024 12:14:48	47 628.00
127	1134.00	XCSE	22/08/2024 12:14:48	144 018.00
42	1133.50	XCSE	22/08/2024 12:16:00	47 607.00
127	1133.50	XCSE	22/08/2024 12:16:00	143 954.50
5	1133.00	XCSE	22/08/2024 12:17:24	5 665.00
12	1133.00	XCSE	22/08/2024 12:18:29	13 596.00
65	1133.50	XCSE	22/08/2024 12:19:43	73 677.50
100	1133.50	XCSE	22/08/2024 12:19:43	113 350.00
59	1133.00	XCSE	22/08/2024 12:21:19	66 847.00
100	1133.00	XCSE	22/08/2024 12:21:19	113 300.00
17	1133.50	XCSE	22/08/2024 12:23:34	19 269.50
78	1133.50	XCSE	22/08/2024 12:23:34	88 413.00
59	1132.50	XCSE	22/08/2024 12:25:02	66 817.50
65	1133.00	XCSE	22/08/2024 12:31:15	73 645.00
55	1133.00	XCSE	22/08/2024 12:51:26	62 315.00
68	1133.50	XCSE	22/08/2024 12:51:26	77 078.00
106	1132.50	XCSE	22/08/2024 13:04:02	120 045.00
5	1132.50	XCSE	22/08/2024 13:09:51	5 662.50
77	1132.50	XCSE	22/08/2024 13:11:12	87 202.50
21	1131.50	XCSE	22/08/2024 13:18:11	23 761.50
29	1131.50	XCSE	22/08/2024 13:18:11	32 813.50
49	1131.50	XCSE	22/08/2024 13:18:11	55 443.50
20	1132.00	XCSE	22/08/2024 13:24:10	22 640.00
58	1132.00	XCSE	22/08/2024 13:24:10	65 656.00
2	1131.00	XCSE	22/08/2024 13:39:48	2 262.00

SHARE REPURCHASE SPECIFICATION  
FROM 19/08/2024 TO 25/08/2024

**PANDORA**

2	1131.00	XCSE	22/08/2024 13:39:48	2 262.00
11	1131.00	XCSE	22/08/2024 13:39:48	12 441.00
46	1131.00	XCSE	22/08/2024 13:39:48	52 026.00
4	1130.50	XCSE	22/08/2024 13:40:58	4 522.00
34	1130.50	XCSE	22/08/2024 13:40:58	38 437.00
37	1132.00	XCSE	22/08/2024 13:47:03	41 884.00
106	1132.00	XCSE	22/08/2024 13:47:03	119 992.00
61	1133.00	XCSE	22/08/2024 13:55:30	69 113.00
93	1133.00	XCSE	22/08/2024 13:55:30	105 369.00
61	1132.50	XCSE	22/08/2024 13:55:58	69 082.50
93	1132.50	XCSE	22/08/2024 13:55:58	105 322.50
94	1132.00	XCSE	22/08/2024 14:02:49	106 408.00
28	1132.00	XCSE	22/08/2024 14:09:06	31 696.00
41	1132.00	XCSE	22/08/2024 14:09:06	46 412.00
43	1131.50	XCSE	22/08/2024 14:11:30	48 654.50
74	1131.50	XCSE	22/08/2024 14:11:30	83 731.00
45	1131.50	XCSE	22/08/2024 14:12:59	50 917.50
8	1135.00	XCSE	22/08/2024 14:27:58	9 080.00
50	1135.00	XCSE	22/08/2024 14:27:58	56 750.00
100	1135.00	XCSE	22/08/2024 14:27:58	113 500.00
53	1137.00	XCSE	22/08/2024 14:29:57	60 261.00
116	1137.00	XCSE	22/08/2024 14:29:57	131 892.00
53	1136.50	XCSE	22/08/2024 14:30:02	60 234.50
116	1136.50	XCSE	22/08/2024 14:30:02	131 834.00
60	1136.00	XCSE	22/08/2024 14:30:15	68 160.00
169	1136.00	XCSE	22/08/2024 14:30:15	191 984.00
8	1135.50	XCSE	22/08/2024 14:32:41	9 084.00
58	1135.50	XCSE	22/08/2024 14:33:04	65 859.00
100	1135.50	XCSE	22/08/2024 14:33:04	113 550.00
10	1135.00	XCSE	22/08/2024 14:37:41	11 350.00
58	1135.50	XCSE	22/08/2024 14:37:41	65 859.00
100	1135.50	XCSE	22/08/2024 14:37:41	113 550.00
40	1135.50	XCSE	22/08/2024 14:38:02	45 420.00
114	1135.50	XCSE	22/08/2024 14:38:02	129 447.00
40	1135.00	XCSE	22/08/2024 14:41:13	45 400.00
44	1135.00	XCSE	22/08/2024 14:41:13	49 940.00
114	1135.00	XCSE	22/08/2024 14:41:13	129 390.00
143	1134.00	XCSE	22/08/2024 14:43:31	162 162.00
30	1136.50	XCSE	23/08/2024 09:01:43	34 095.00
39	1136.50	XCSE	23/08/2024 09:01:43	44 323.50
60	1139.50	XCSE	23/08/2024 09:03:27	68 370.00
47	1135.50	XCSE	23/08/2024 09:04:08	53 368.50
52	1136.00	XCSE	23/08/2024 09:04:08	59 072.00
78	1135.00	XCSE	23/08/2024 09:09:24	88 530.00
149	1135.50	XCSE	23/08/2024 09:10:41	169 189.50
110	1135.50	XCSE	23/08/2024 09:10:58	124 905.00
19	1135.00	XCSE	23/08/2024 09:12:10	21 565.00
43	1135.00	XCSE	23/08/2024 09:12:10	48 805.00
44	1135.00	XCSE	23/08/2024 09:12:10	49 940.00
16	1135.00	XCSE	23/08/2024 09:22:30	18 160.00
26	1135.00	XCSE	23/08/2024 09:22:30	29 510.00
42	1135.00	XCSE	23/08/2024 09:22:30	47 670.00
55	1135.00	XCSE	23/08/2024 09:22:30	62 425.00
55	1135.50	XCSE	23/08/2024 09:23:58	62 452.50



SHARE REPURCHASE SPECIFICATION  
FROM 19/08/2024 TO 25/08/2024

**PANDORA**

90	1135.50	XCSE	23/08/2024 09:23:58	102 195.00
90	1135.00	XCSE	23/08/2024 09:26:37	102 150.00
130	1135.50	XCSE	23/08/2024 09:32:30	147 615.00
72	1135.00	XCSE	23/08/2024 09:34:26	81 720.00
15	1134.00	XCSE	23/08/2024 09:35:31	17 010.00
100	1134.00	XCSE	23/08/2024 09:35:31	113 400.00
21	1133.50	XCSE	23/08/2024 09:36:32	23 803.50
29	1133.50	XCSE	23/08/2024 09:36:32	32 871.50
34	1133.50	XCSE	23/08/2024 09:36:32	38 539.00
47	1133.50	XCSE	23/08/2024 09:36:32	53 274.50
19	1131.00	XCSE	23/08/2024 09:42:06	21 489.00
41	1131.00	XCSE	23/08/2024 09:42:06	46 371.00
56	1131.50	XCSE	23/08/2024 09:45:52	63 364.00
44	1131.00	XCSE	23/08/2024 09:47:12	49 764.00
1	1131.00	XCSE	23/08/2024 09:49:06	1 131.00
48	1131.00	XCSE	23/08/2024 09:50:15	54 288.00
45	1130.50	XCSE	23/08/2024 09:50:38	50 872.50
7	1130.50	XCSE	23/08/2024 09:54:53	7 913.50
63	1130.50	XCSE	23/08/2024 09:54:53	71 221.50
70	1130.50	XCSE	23/08/2024 09:54:53	79 135.00
93	1130.50	XCSE	23/08/2024 09:54:53	105 136.50
2	1132.00	XCSE	23/08/2024 09:56:17	2 264.00
4	1132.00	XCSE	23/08/2024 09:56:17	4 528.00
72	1132.00	XCSE	23/08/2024 09:56:17	81 504.00
86	1132.00	XCSE	23/08/2024 09:56:17	97 352.00
24	1132.50	XCSE	23/08/2024 09:57:34	27 180.00
31	1132.50	XCSE	23/08/2024 09:57:34	35 107.50
45	1132.50	XCSE	23/08/2024 09:57:34	50 962.50
45	1132.50	XCSE	23/08/2024 09:57:34	50 962.50
21	1132.00	XCSE	23/08/2024 09:59:31	23 772.00
23	1132.00	XCSE	23/08/2024 09:59:31	26 036.00
43	1132.00	XCSE	23/08/2024 09:59:31	48 676.00
5	1131.50	XCSE	23/08/2024 09:59:59	5 657.50
18	1131.50	XCSE	23/08/2024 09:59:59	20 367.00
43	1131.50	XCSE	23/08/2024 09:59:59	48 654.50
61	1131.50	XCSE	23/08/2024 09:59:59	69 021.50
5	1131.50	XCSE	23/08/2024 10:10:13	5 657.50
70	1131.50	XCSE	23/08/2024 10:10:13	79 205.00
74	1131.00	XCSE	23/08/2024 10:11:23	83 694.00
45	1130.50	XCSE	23/08/2024 10:15:54	50 872.50
47	1130.50	XCSE	23/08/2024 10:15:54	53 133.50
22	1130.00	XCSE	23/08/2024 10:16:20	24 860.00
40	1130.00	XCSE	23/08/2024 10:16:21	45 200.00
55	1129.00	XCSE	23/08/2024 10:19:21	62 095.00
991	1129.00	XCSE	23/08/2024 10:19:21	1 118 839.00
1009	1129.00	XCSE	23/08/2024 10:19:21	1 139 161.00
14	1131.00	XCSE	23/08/2024 10:22:22	15 834.00
31	1131.00	XCSE	23/08/2024 10:22:22	35 061.00
112	1131.00	XCSE	23/08/2024 10:22:22	126 672.00
26	1131.00	XCSE	23/08/2024 10:24:59	29 406.00
100	1131.00	XCSE	23/08/2024 10:24:59	113 100.00
66	1130.50	XCSE	23/08/2024 10:26:03	74 613.00
131	1130.50	XCSE	23/08/2024 10:26:03	148 095.50
12	1130.00	XCSE	23/08/2024 10:26:30	13 560.00

SHARE REPURCHASE SPECIFICATION  
FROM 19/08/2024 TO 25/08/2024

**PANDORA**

26	1130.00	XCSE	23/08/2024 10:26:30	29 380.00
31	1130.00	XCSE	23/08/2024 10:26:30	35 030.00
100	1130.00	XCSE	23/08/2024 10:26:30	113 000.00
17	1129.50	XCSE	23/08/2024 10:27:53	19 201.50
29	1129.50	XCSE	23/08/2024 10:27:53	32 755.50
71	1129.50	XCSE	23/08/2024 10:27:53	80 194.50
128	1129.50	XCSE	23/08/2024 10:27:53	144 576.00
30	1131.50	XCSE	23/08/2024 10:39:56	33 945.00
135	1131.50	XCSE	23/08/2024 10:39:56	152 752.50
74	1133.00	XCSE	23/08/2024 10:51:54	83 842.00
98	1133.00	XCSE	23/08/2024 10:51:54	111 034.00
35	1136.50	XCSE	23/08/2024 11:01:02	39 777.50
120	1136.50	XCSE	23/08/2024 11:01:02	136 380.00
25	1136.50	XCSE	23/08/2024 11:01:05	28 412.50
22	1137.50	XCSE	23/08/2024 11:05:03	25 025.00
153	1137.50	XCSE	23/08/2024 11:05:03	174 037.50
146	1137.00	XCSE	23/08/2024 11:06:00	166 002.00
1	1137.50	XCSE	23/08/2024 11:07:22	1 137.50
15	1137.50	XCSE	23/08/2024 11:07:22	17 062.50
31	1137.50	XCSE	23/08/2024 11:07:22	35 262.50
100	1137.50	XCSE	23/08/2024 11:07:22	113 750.00
5	1137.00	XCSE	23/08/2024 11:09:31	5 685.00
53	1137.00	XCSE	23/08/2024 11:09:31	60 261.00
115	1137.00	XCSE	23/08/2024 11:09:31	130 755.00
4	1138.00	XCSE	23/08/2024 11:16:38	4 552.00
44	1139.00	XCSE	23/08/2024 11:19:05	50 116.00
49	1139.00	XCSE	23/08/2024 11:19:05	55 811.00
76	1139.00	XCSE	23/08/2024 11:19:05	86 564.00
10	1138.00	XCSE	23/08/2024 11:20:23	11 380.00
25	1138.00	XCSE	23/08/2024 11:20:23	28 450.00
35	1138.00	XCSE	23/08/2024 11:20:23	39 830.00
76	1138.00	XCSE	23/08/2024 11:20:23	86 488.00
83	1138.00	XCSE	23/08/2024 11:20:23	94 454.00
70	1137.50	XCSE	23/08/2024 11:20:29	79 625.00
100	1137.50	XCSE	23/08/2024 11:20:29	113 750.00
174	1138.00	XCSE	23/08/2024 11:31:28	198 012.00
74	1136.50	XCSE	23/08/2024 11:44:14	84 101.00
173	1136.50	XCSE	23/08/2024 11:44:14	196 614.50
7	1138.50	XCSE	23/08/2024 11:58:28	7 969.50
144	1138.50	XCSE	23/08/2024 11:58:28	163 944.00
61	1137.50	XCSE	23/08/2024 11:59:36	69 387.50
78	1138.50	XCSE	23/08/2024 12:07:44	88 803.00
166	1139.00	XCSE	23/08/2024 12:07:44	189 074.00
40	1137.50	XCSE	23/08/2024 12:15:38	45 500.00
152	1138.50	XCSE	23/08/2024 12:16:10	173 052.00
148	1138.50	XCSE	23/08/2024 12:16:39	168 498.00
58	1138.00	XCSE	23/08/2024 12:17:01	66 004.00
19	1139.00	XCSE	23/08/2024 12:37:54	21 641.00
155	1139.00	XCSE	23/08/2024 12:37:54	176 545.00
27	1139.00	XCSE	23/08/2024 12:44:37	30 753.00
59	1139.50	XCSE	23/08/2024 12:44:37	67 230.50
100	1139.50	XCSE	23/08/2024 12:44:37	113 950.00
39	1138.00	XCSE	23/08/2024 12:51:00	44 382.00
42	1137.00	XCSE	23/08/2024 12:53:23	47 754.00

SHARE REPURCHASE SPECIFICATION  
FROM 19/08/2024 TO 25/08/2024

**PANDORA**

75	1138.00	XCSE	23/08/2024 13:02:27	85 350.00
99	1138.00	XCSE	23/08/2024 13:02:27	112 662.00
74	1138.00	XCSE	23/08/2024 13:06:15	84 212.00
88	1138.00	XCSE	23/08/2024 13:06:15	100 144.00
27	1138.00	XCSE	23/08/2024 13:11:20	30 726.00
122	1138.00	XCSE	23/08/2024 13:11:20	138 836.00
61	1137.50	XCSE	23/08/2024 13:13:52	69 387.50
156	1138.00	XCSE	23/08/2024 13:13:52	177 528.00
156	1138.50	XCSE	23/08/2024 13:13:52	177 606.00
7	1138.50	XCSE	23/08/2024 13:17:33	7 969.50
152	1138.50	XCSE	23/08/2024 13:17:33	173 052.00
6	1138.00	XCSE	23/08/2024 13:20:02	6 828.00
60	1138.00	XCSE	23/08/2024 13:20:02	68 280.00
162	1138.00	XCSE	23/08/2024 13:20:02	184 356.00
149	1138.00	XCSE	23/08/2024 13:22:57	169 562.00
42	1137.50	XCSE	23/08/2024 13:23:33	47 775.00
2	1137.50	XCSE	23/08/2024 13:29:40	2 275.00
39	1137.50	XCSE	23/08/2024 13:29:51	44 362.50
40	1138.00	XCSE	23/08/2024 13:34:43	45 520.00
41	1138.00	XCSE	23/08/2024 13:34:43	46 658.00
91	1138.00	XCSE	23/08/2024 13:34:43	103 558.00
41	1138.00	XCSE	23/08/2024 13:39:52	46 658.00
131	1138.00	XCSE	23/08/2024 13:39:52	149 078.00
126	1138.00	XCSE	23/08/2024 13:41:48	143 388.00
25	1138.50	XCSE	23/08/2024 13:43:07	28 462.50
45	1138.50	XCSE	23/08/2024 13:43:07	51 232.50
101	1138.50	XCSE	23/08/2024 13:43:07	114 988.50
45	1138.00	XCSE	23/08/2024 13:53:41	51 210.00
126	1138.00	XCSE	23/08/2024 13:53:41	143 388.00
45	1137.50	XCSE	23/08/2024 13:55:10	51 187.50
118	1137.50	XCSE	23/08/2024 13:55:10	134 225.00
6	1137.00	XCSE	23/08/2024 13:55:11	6 822.00
45	1137.00	XCSE	23/08/2024 13:55:11	51 165.00
52	1137.00	XCSE	23/08/2024 13:55:11	59 124.00
45	1137.00	XCSE	23/08/2024 13:55:58	51 165.00
47	1136.50	XCSE	23/08/2024 13:55:58	53 415.50
106	1137.00	XCSE	23/08/2024 13:55:58	120 522.00
45	1137.50	XCSE	23/08/2024 14:04:18	51 187.50
107	1137.50	XCSE	23/08/2024 14:04:18	121 712.50
45	1137.50	XCSE	23/08/2024 14:04:22	51 187.50
107	1137.50	XCSE	23/08/2024 14:04:22	121 712.50
21	1138.00	XCSE	23/08/2024 14:08:58	23 898.00
45	1138.00	XCSE	23/08/2024 14:08:58	51 210.00
99	1138.00	XCSE	23/08/2024 14:08:58	112 662.00
45	1138.00	XCSE	23/08/2024 14:10:31	51 210.00
54	1138.00	XCSE	23/08/2024 14:10:31	61 452.00
66	1138.00	XCSE	23/08/2024 14:10:31	75 108.00
18	1137.50	XCSE	23/08/2024 14:18:37	20 475.00
37	1137.50	XCSE	23/08/2024 14:18:37	42 087.50
150	1138.00	XCSE	23/08/2024 14:22:45	170 700.00
17	1138.00	XCSE	23/08/2024 14:25:34	19 346.00
61	1138.00	XCSE	23/08/2024 14:25:34	69 418.00
38	1138.00	XCSE	23/08/2024 14:27:00	43 244.00
58	1138.00	XCSE	23/08/2024 14:27:00	66 004.00

SHARE REPURCHASE SPECIFICATION  
FROM 19/08/2024 TO 25/08/2024

**PANDORA**

78	1138.00	XCSE	23/08/2024 14:27:00	88 764.00
78	1137.50	XCSE	23/08/2024 14:28:39	88 725.00
96	1137.50	XCSE	23/08/2024 14:28:39	109 200.00
18	1138.00	XCSE	23/08/2024 14:31:03	20 484.00
57	1138.00	XCSE	23/08/2024 14:31:03	64 866.00
155	1138.00	XCSE	23/08/2024 14:31:03	176 390.00
10	1137.50	XCSE	23/08/2024 14:31:38	11 375.00
155	1137.50	XCSE	23/08/2024 14:31:38	176 312.50
16	1137.50	XCSE	23/08/2024 14:42:39	18 200.00
3	1138.00	XCSE	23/08/2024 14:49:02	3 414.00
145	1138.00	XCSE	23/08/2024 14:49:02	165 010.00
145	1138.00	XCSE	23/08/2024 14:54:09	165 010.00
5	1138.00	XCSE	23/08/2024 15:06:07	5 690.00
27	1138.00	XCSE	23/08/2024 15:07:09	30 726.00
10	1138.00	XCSE	23/08/2024 15:07:11	11 380.00
17	1138.00	XCSE	23/08/2024 15:08:35	19 346.00
17	1138.00	XCSE	23/08/2024 15:13:02	19 346.00
42	1138.00	XCSE	23/08/2024 15:13:02	47 796.00
42	1138.00	XCSE	23/08/2024 15:13:42	47 796.00
128	1138.00	XCSE	23/08/2024 15:13:42	145 664.00
17	1138.00	XCSE	23/08/2024 15:15:17	19 346.00
31	1138.00	XCSE	23/08/2024 15:15:17	35 278.00
128	1138.00	XCSE	23/08/2024 15:15:17	145 664.00
173	1138.50	XCSE	23/08/2024 15:23:25	196 960.50
12	1138.00	XCSE	23/08/2024 15:23:26	13 656.00
169	1138.00	XCSE	23/08/2024 15:23:28	192 322.00
169	1137.50	XCSE	23/08/2024 15:24:59	192 237.50
56	1137.50	XCSE	23/08/2024 15:25:06	63 700.00
119	1137.50	XCSE	23/08/2024 15:25:06	135 362.50
72	1137.50	XCSE	23/08/2024 15:27:31	81 900.00
72	1137.50	XCSE	23/08/2024 15:29:53	81 900.00
103	1137.50	XCSE	23/08/2024 15:29:53	117 162.50
9	1137.50	XCSE	23/08/2024 15:29:54	10 237.50
2	1137.50	XCSE	23/08/2024 15:29:56	2 275.00
61	1137.50	XCSE	23/08/2024 15:30:02	69 387.50
98	1137.50	XCSE	23/08/2024 15:30:02	111 475.00
4	1138.00	XCSE	23/08/2024 15:37:05	4 552.00
28	1138.00	XCSE	23/08/2024 15:37:05	31 864.00
117	1138.00	XCSE	23/08/2024 15:37:05	133 146.00
16	1139.50	XCSE	23/08/2024 15:39:15	18 232.00
55	1139.00	XCSE	23/08/2024 15:40:20	62 645.00
159	1139.50	XCSE	23/08/2024 15:40:20	181 180.50
18	1139.50	XCSE	23/08/2024 15:42:53	20 511.00
157	1139.50	XCSE	23/08/2024 15:42:53	178 901.50
175	1139.00	XCSE	23/08/2024 15:47:28	199 325.00
164	1139.50	XCSE	23/08/2024 15:49:02	186 878.00
42	1140.00	XCSE	23/08/2024 15:53:04	47 880.00
129	1140.00	XCSE	23/08/2024 15:53:04	147 060.00
45	1140.00	XCSE	23/08/2024 15:53:22	51 300.00
60	1140.00	XCSE	23/08/2024 15:53:22	68 400.00
45	1140.00	XCSE	23/08/2024 15:54:56	51 300.00
60	1140.00	XCSE	23/08/2024 15:54:56	68 400.00
69	1140.00	XCSE	23/08/2024 15:54:56	78 660.00
31	1139.50	XCSE	23/08/2024 15:55:07	35 324.50

SHARE REPURCHASE SPECIFICATION  
FROM 19/08/2024 TO 25/08/2024

**PANDORA**

69	1139.50	XCSE	23/08/2024 15:55:07	78 625.50
74	1139.50	XCSE	23/08/2024 15:55:07	84 323.00
53	1140.00	XCSE	23/08/2024 15:56:39	60 420.00
20	1139.50	XCSE	23/08/2024 15:56:48	22 790.00
150	1139.50	XCSE	23/08/2024 15:56:48	170 925.00
17	1139.50	XCSE	23/08/2024 15:57:20	19 371.50
159	1143.50	XCSE	23/08/2024 16:00:07	181 816.50
8	1143.50	XCSE	23/08/2024 16:00:10	9 148.00
159	1143.50	XCSE	23/08/2024 16:00:10	181 816.50
67	1144.50	XCSE	23/08/2024 16:01:26	76 681.50
97	1144.50	XCSE	23/08/2024 16:01:26	111 016.50
6	1145.00	XCSE	23/08/2024 16:01:45	6 870.00
159	1145.00	XCSE	23/08/2024 16:01:45	182 055.00