

Share repurchase specification

From 03/02/2020 to 09/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:07:12	XCSE	B000055992	B	DK0060252690	90	348.1	DKK	31329
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:07:12	XCSE	B000055993	B	DK0060252690	220	348.1	DKK	76582
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:13:08	XCSE	B000074810	B	DK0060252690	250	346.5	DKK	86625
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:13:08	XCSE	B000074811	B	DK0060252690	30	346.5	DKK	10395
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:18:21	XCSE	B000089677	B	DK0060252690	360	347.1	DKK	124956
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:18:31	XCSE	B000090104	B	DK0060252690	430	346.9	DKK	149167
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:22:12	XCSE	B000099253	B	DK0060252690	65	346.4	DKK	22516
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:22:12	XCSE	B000099254	B	DK0060252690	190	346.4	DKK	65816
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:22:12	XCSE	B000099255	B	DK0060252690	65	346.4	DKK	22516
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:26:00	XCSE	B000109550	B	DK0060252690	80	344.9	DKK	27592
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:26:03	XCSE	B000109647	B	DK0060252690	106	344.9	DKK	36559.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:26:12	XCSE	B000109988	B	DK0060252690	104	344.9	DKK	35869.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:33:18	XCSE	B000125892	B	DK0060252690	615	346.7	DKK	213220.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:33:18	XCSE	B000125893	B	DK0060252690	585	346.7	DKK	202819.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:46:42	XCSE	B000152887	B	DK0060252690	50	346.5	DKK	17325
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:46:42	XCSE	B000152888	B	DK0060252690	290	346.5	DKK	100485
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:51:03	XCSE	B000162714	B	DK0060252690	150	346.7	DKK	52005
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:51:03	XCSE	B000162715	B	DK0060252690	130	346.8	DKK	45084
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:51:03	XCSE	B000162716	B	DK0060252690	10	346.9	DKK	3469
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:51:27	XCSE	B000163719	B	DK0060252690	3	346.9	DKK	1040.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:51:27	XCSE	B000163724	B	DK0060252690	317	346.9	DKK	109967.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	09:57:54	XCSE	B000176077	B	DK0060252690	340	346.3	DKK	117742
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	10:02:37	XCSE	B000184190	B	DK0060252690	270	344.4	DKK	92988
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	10:13:05	XCSE	B000203069	B	DK0060252690	20	343.6	DKK	6872
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	10:13:05	XCSE	B000203070	B	DK0060252690	35	343.6	DKK	12026
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	10:13:05	XCSE	B000203071	B	DK0060252690	295	343.6	DKK	101362
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	10:13:05	XCSE	B000203074	B	DK0060252690	301	343.6	DKK	103423.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	10:13:05	XCSE	B000203075	B	DK0060252690	109	343.7	DKK	37463.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	10:21:24	XCSE	B000213958	B	DK0060252690	57	343.3	DKK	19568.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	10:21:24	XCSE	B000213959	B	DK0060252690	200	343.3	DKK	68660
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	10:21:24	XCSE	B000213960	B	DK0060252690	23	343.3	DKK	7895.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	10:32:00	XCSE	B000227281	B	DK0060252690	150	343.2	DKK	51480
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	10:32:46	XCSE	B000228217	B	DK0060252690	200	343.2	DKK	68640
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	10:32:46	XCSE	B000228218	B	DK0060252690	20	343.2	DKK	6864
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	10:38:16	XCSE	B000235714	B	DK0060252690	600	343	DKK	205800
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	10:47:03	XCSE	B000247196	B	DK0060252690	217	342.3	DKK	74279.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	10:48:42	XCSE	B000249240	B	DK0060252690	173	342.7	DKK	59287.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	10:57:31	XCSE	B000261069	B	DK0060252690	11	343.8	DKK	3781.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	10:57:31	XCSE	B000261070	B	DK0060252690	309	343.8	DKK	106234.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	10:59:56	XCSE	B000263878	B	DK0060252690	308	343.4	DKK	105767.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	10:59:56	XCSE	B000263879	B	DK0060252690	2	343.4	DKK	686.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	11:01:00	XCSE	B000265220	B	DK0060252690	317	343.2	DKK	108794.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	11:01:15	XCSE	B000265492	B	DK0060252690	3	343.2	DKK	1029.6

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PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	11:13:00	XCSE	B000281340	B	DK0060252690	150	345.7	DKK	51855
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	11:13:00	XCSE	B000281341	B	DK0060252690	160	345.7	DKK	55312
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	11:19:21	XCSE	B000288260	B	DK0060252690	191	346	DKK	66086
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	11:19:21	XCSE	B000288261	B	DK0060252690	169	346	DKK	58474
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	11:23:39	XCSE	B000293384	B	DK0060252690	3	346.4	DKK	1039.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	11:24:32	XCSE	B000294533	B	DK0060252690	427	346.4	DKK	147912.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	11:25:26	XCSE	B000295437	B	DK0060252690	2	346.6	DKK	693.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	11:25:26	XCSE	B000295438	B	DK0060252690	268	346.6	DKK	92888.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	11:37:20	XCSE	B000308671	B	DK0060252690	100	345.3	DKK	34530
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	11:37:20	XCSE	B000308672	B	DK0060252690	290	345.3	DKK	100137
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	11:48:12	XCSE	B000320375	B	DK0060252690	150	344.8	DKK	51720
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	11:48:12	XCSE	B000320376	B	DK0060252690	200	344.8	DKK	68960
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	11:56:15	XCSE	B000328250	B	DK0060252690	290	344.7	DKK	99963
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	12:09:20	XCSE	B000342925	B	DK0060252690	250	344.5	DKK	86125
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	12:09:20	XCSE	B000342931	B	DK0060252690	284	344.4	DKK	97809.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	12:09:20	XCSE	B000342932	B	DK0060252690	56	344.4	DKK	19286.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	12:20:15	XCSE	B000353778	B	DK0060252690	370	344.2	DKK	127354
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	12:28:06	XCSE	B000360793	B	DK0060252690	97	343.9	DKK	33358.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	12:28:06	XCSE	B000360794	B	DK0060252690	200	343.9	DKK	68780
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	12:28:06	XCSE	B000360795	B	DK0060252690	43	343.9	DKK	14787.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	12:31:04	XCSE	B000364239	B	DK0060252690	150	344	DKK	51600
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	12:31:04	XCSE	B000364240	B	DK0060252690	190	344.1	DKK	65379
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	12:40:54	XCSE	B000373275	B	DK0060252690	350	343.4	DKK	120190
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	12:47:31	XCSE	B000379714	B	DK0060252690	250	344.3	DKK	86075
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	12:59:10	XCSE	B000390179	B	DK0060252690	48	345.2	DKK	16569.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	12:59:10	XCSE	B000390180	B	DK0060252690	422	345.2	DKK	145674.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	13:07:03	XCSE	B000396461	B	DK0060252690	310	345.6	DKK	107136
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	13:07:03	XCSE	B000396462	B	DK0060252690	20	345.6	DKK	6912
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	13:16:06	XCSE	B000404163	B	DK0060252690	32	346.5	DKK	11088
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	13:16:06	XCSE	B000404164	B	DK0060252690	200	346.5	DKK	69300
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	13:16:06	XCSE	B000404165	B	DK0060252690	58	346.5	DKK	20097
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	13:33:52	XCSE	B000420376	B	DK0060252690	42	346.4	DKK	14548.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	13:33:52	XCSE	B000420377	B	DK0060252690	328	346.4	DKK	113619.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	13:45:20	XCSE	B000430152	B	DK0060252690	260	346.6	DKK	90116
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	13:45:22	XCSE	B000430192	B	DK0060252690	380	346.5	DKK	131670
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	13:54:39	XCSE	B000438643	B	DK0060252690	126	346.8	DKK	43696.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	13:54:39	XCSE	B000438645	B	DK0060252690	204	346.8	DKK	70747.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	14:05:14	XCSE	B000448810	B	DK0060252690	159	346.6	DKK	55109.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	14:05:14	XCSE	B000448811	B	DK0060252690	141	346.6	DKK	48870.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	14:17:54	XCSE	B000461624	B	DK0060252690	150	347	DKK	52050
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	14:17:54	XCSE	B000461625	B	DK0060252690	29	347	DKK	10063
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	14:17:54	XCSE	B000461626	B	DK0060252690	215	347	DKK	74605
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	14:17:54	XCSE	B000461627	B	DK0060252690	100	347	DKK	34700

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	14:17:54	XCSE	B000461628	B	DK0060252690	106	347	DKK	36782
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	14:17:54	XCSE	B000461629	B	DK0060252690	9	347	DKK	3123
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	14:17:54	XCSE	B000461630	B	DK0060252690	91	347	DKK	31577
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	14:20:51	XCSE	B000464789	B	DK0060252690	32	346.9	DKK	11100.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	14:24:04	XCSE	B000468511	B	DK0060252690	218	346.9	DKK	75624.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	14:30:05	XCSE	B000475954	B	DK0060252690	8	347	DKK	2776
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	14:30:05	XCSE	B000475955	B	DK0060252690	200	347	DKK	69400
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	14:30:05	XCSE	B000475958	B	DK0060252690	162	347	DKK	56214
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	14:37:38	XCSE	B000483636	B	DK0060252690	310	347.1	DKK	107601
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	14:46:22	XCSE	B000492055	B	DK0060252690	280	345.9	DKK	96852
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	15:00:35	XCSE	B000507292	B	DK0060252690	240	345.5	DKK	82920
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	15:05:44	XCSE	B000512896	B	DK0060252690	430	345.2	DKK	148436
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	15:11:01	XCSE	B000517911	B	DK0060252690	159	345.6	DKK	54950.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	15:13:21	XCSE	B000520137	B	DK0060252690	221	346	DKK	76466
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	15:25:58	XCSE	B000534278	B	DK0060252690	50	346.1	DKK	17305
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	15:25:58	XCSE	B000534279	B	DK0060252690	100	346.1	DKK	34610
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	15:25:58	XCSE	B000534280	B	DK0060252690	170	346.1	DKK	58837
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	15:28:39	XCSE	B000537529	B	DK0060252690	310	345.5	DKK	107105
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	15:34:50	XCSE	B000547704	B	DK0060252690	240	345.5	DKK	82920
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	15:34:50	XCSE	B000547705	B	DK0060252690	130	345.5	DKK	44915
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	15:43:21	XCSE	B000560544	B	DK0060252690	85	347.3	DKK	29520.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	15:43:21	XCSE	B000560545	B	DK0060252690	175	347.3	DKK	60777.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	15:48:10	XCSE	B000568876	B	DK0060252690	41	348.3	DKK	14280.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	15:48:10	XCSE	B000568877	B	DK0060252690	379	348.3	DKK	132005.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	15:51:17	XCSE	B000574006	B	DK0060252690	259	347.9	DKK	90106.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	15:51:17	XCSE	B000574007	B	DK0060252690	41	347.9	DKK	14263.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	15:56:59	XCSE	B000583397	B	DK0060252690	150	347.7	DKK	52155
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	15:56:59	XCSE	B000583398	B	DK0060252690	101	347.7	DKK	35117.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	15:56:59	XCSE	B000583399	B	DK0060252690	89	347.7	DKK	30945.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:04:54	XCSE	B000602338	B	DK0060252690	150	350.4	DKK	52560
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:04:54	XCSE	B000602339	B	DK0060252690	230	350.4	DKK	80592
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:05:01	XCSE	B000602508	B	DK0060252690	28	350.3	DKK	9808.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:05:01	XCSE	B000602509	B	DK0060252690	202	350.3	DKK	70760.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:12:53	XCSE	B000617571	B	DK0060252690	124	351	DKK	43524
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:12:53	XCSE	B000617572	B	DK0060252690	200	351	DKK	70200
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:12:53	XCSE	B000617573	B	DK0060252690	86	351	DKK	30186
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:18:22	XCSE	B000626423	B	DK0060252690	219	351.1	DKK	76890.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:18:22	XCSE	B000626424	B	DK0060252690	110	351.1	DKK	38621
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:18:22	XCSE	B000626425	B	DK0060252690	1	351.1	DKK	351.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:22:11	XCSE	B000632604	B	DK0060252690	340	350.6	DKK	119204
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:30:12	XCSE	B000646463	B	DK0060252690	164	351.1	DKK	57580.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:30:12	XCSE	B000646464	B	DK0060252690	66	351.1	DKK	23172.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:31:00	XCSE	B000647843	B	DK0060252690	340	350.9	DKK	119306

Share repurchase specification

From 03/02/2020 to 09/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:35:41	XCSE	B000654879	B	DK0060252690	95	351.2	DKK	33364
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:35:41	XCSE	B000654880	B	DK0060252690	200	351.2	DKK	70240
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:35:41	XCSE	B000654881	B	DK0060252690	125	351.2	DKK	43900
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:41:54	XCSE	B000664443	B	DK0060252690	250	350.6	DKK	87650
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:41:54	XCSE	B000664444	B	DK0060252690	90	350.6	DKK	31554
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:45:49	XCSE	B000670697	B	DK0060252690	280	350.4	DKK	98112
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:50:14	XCSE	B000678470	B	DK0060252690	250	350.4	DKK	87600
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:52:43	XCSE	B000683185	B	DK0060252690	104	350.2	DKK	36420.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:52:45	XCSE	B000683210	B	DK0060252690	236	350.2	DKK	82647.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:53:06	XCSE	B000684110	B	DK0060252690	125	350.3	DKK	43787.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:53:06	XCSE	B000684111	B	DK0060252690	164	350.3	DKK	57449.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:53:06	XCSE	B000684112	B	DK0060252690	22	350.3	DKK	7706.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:53:06	XCSE	B000684113	B	DK0060252690	44	350.3	DKK	15413.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/02/2020	16:53:06	XCSE	B000684114	B	DK0060252690	5	350.3	DKK	1751.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:01:00	XCSE	B000017742	B	DK0060252690	202	343.1	DKK	69306.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:01:00	XCSE	B000017743	B	DK0060252690	218	343.1	DKK	74795.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:09:32	XCSE	B000047687	B	DK0060252690	240	348	DKK	83520
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:11:23	XCSE	B000054082	B	DK0060252690	43	344.6	DKK	14817.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:11:23	XCSE	B000054083	B	DK0060252690	387	344.6	DKK	133360.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:13:29	XCSE	B000060368	B	DK0060252690	255	338.5	DKK	86317.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:13:31	XCSE	B000060509	B	DK0060252690	100	338.5	DKK	33850
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:13:31	XCSE	B000060510	B	DK0060252690	25	338.5	DKK	8462.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:18:02	XCSE	B000074008	B	DK0060252690	32	341.1	DKK	10915.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:18:02	XCSE	B000074009	B	DK0060252690	308	341.1	DKK	105058.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:21:13	XCSE	B000082630	B	DK0060252690	1	338.5	DKK	338.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:21:13	XCSE	B000082631	B	DK0060252690	309	338.5	DKK	104596.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:26:12	XCSE	B000094683	B	DK0060252690	109	337.1	DKK	36743.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:26:19	XCSE	B000095155	B	DK0060252690	185	337.1	DKK	62363.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:30:02	XCSE	B000103261	B	DK0060252690	250	338.8	DKK	84700
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:30:18	XCSE	B000104237	B	DK0060252690	50	337.5	DKK	16875
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:30:18	XCSE	B000104238	B	DK0060252690	26	337.5	DKK	8775
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:32:09	XCSE	B000108803	B	DK0060252690	562	337.2	DKK	189506.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:32:09	XCSE	B000108804	B	DK0060252690	538	337.2	DKK	181413.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:38:27	XCSE	B000122678	B	DK0060252690	22	335.3	DKK	7376.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:38:27	XCSE	B000122679	B	DK0060252690	205	335.3	DKK	68736.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:38:27	XCSE	B000122680	B	DK0060252690	83	335.3	DKK	27829.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:44:43	XCSE	B000135046	B	DK0060252690	280	339.3	DKK	95004
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:49:09	XCSE	B000144154	B	DK0060252690	92	337	DKK	31004
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:49:09	XCSE	B000144155	B	DK0060252690	208	337	DKK	70096
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:49:09	XCSE	B000144156	B	DK0060252690	60	337	DKK	20220
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	09:53:04	XCSE	B000152819	B	DK0060252690	240	337.1	DKK	80904
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:00:30	XCSE	B000167974	B	DK0060252690	200	337.3	DKK	67460
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:00:30	XCSE	B000167975	B	DK0060252690	180	337.3	DKK	60714

Share repurchase specification

From 03/02/2020 to 09/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:05:00	XCSE	B000176558	B	DK0060252690	310	338.2	DKK	104842
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:12:12	XCSE	B000190182	B	DK0060252690	310	337.3	DKK	104563
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:15:32	XCSE	B000196124	B	DK0060252690	287	336.8	DKK	96661.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:15:32	XCSE	B000196125	B	DK0060252690	83	336.8	DKK	27954.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:23:15	XCSE	B000209243	B	DK0060252690	250	337.9	DKK	84475
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:33:06	XCSE	B000225352	B	DK0060252690	91	337.7	DKK	30730.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:33:06	XCSE	B000225353	B	DK0060252690	226	337.7	DKK	76320.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:33:06	XCSE	B000225354	B	DK0060252690	43	337.7	DKK	14521.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:37:42	XCSE	B000233112	B	DK0060252690	24	338.2	DKK	8116.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:37:42	XCSE	B000233113	B	DK0060252690	576	338.2	DKK	194803.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:49:03	XCSE	B000251123	B	DK0060252690	300	337.1	DKK	101130
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:51:01	XCSE	B000254255	B	DK0060252690	330	336.9	DKK	111177
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	10:54:40	XCSE	B000259964	B	DK0060252690	290	334.8	DKK	97092
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:06:00	XCSE	B000277704	B	DK0060252690	150	334	DKK	50100
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:06:00	XCSE	B000277705	B	DK0060252690	230	334.1	DKK	76843
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:09:57	XCSE	B000283029	B	DK0060252690	14	333.6	DKK	4670.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:10:13	XCSE	B000283449	B	DK0060252690	83	333.6	DKK	27688.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:14:38	XCSE	B000289391	B	DK0060252690	150	335.7	DKK	50355
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:14:38	XCSE	B000289392	B	DK0060252690	3	335.7	DKK	1007.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:14:38	XCSE	B000289393	B	DK0060252690	90	335.7	DKK	30213
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:14:38	XCSE	B000289396	B	DK0060252690	42	335.8	DKK	14103.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:14:38	XCSE	B000289407	B	DK0060252690	248	335.8	DKK	83278.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:19:54	XCSE	B000296394	B	DK0060252690	340	337.5	DKK	114750
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:25:23	XCSE	B000303648	B	DK0060252690	150	337.2	DKK	50580
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:25:23	XCSE	B000303649	B	DK0060252690	100	337.2	DKK	33720
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:38:38	XCSE	B000319749	B	DK0060252690	150	335.7	DKK	50355
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:38:38	XCSE	B000319750	B	DK0060252690	23	335.7	DKK	7721.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:38:38	XCSE	B000319751	B	DK0060252690	57	335.7	DKK	19134.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:38:38	XCSE	B000319752	B	DK0060252690	93	335.7	DKK	31220.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:38:38	XCSE	B000319753	B	DK0060252690	57	335.7	DKK	19134.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:47:00	XCSE	B000328823	B	DK0060252690	330	334.9	DKK	110517
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:54:44	XCSE	B000337665	B	DK0060252690	142	335.1	DKK	47584.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	11:54:44	XCSE	B000337668	B	DK0060252690	128	335.1	DKK	42892.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	12:03:18	XCSE	B000346895	B	DK0060252690	38	333.5	DKK	12673
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	12:03:18	XCSE	B000346896	B	DK0060252690	45	333.5	DKK	15007.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	12:03:18	XCSE	B000346897	B	DK0060252690	200	333.5	DKK	66700
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	12:03:18	XCSE	B000346898	B	DK0060252690	67	333.5	DKK	22344.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	12:10:47	XCSE	B000355348	B	DK0060252690	150	334.3	DKK	50145
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	12:10:47	XCSE	B000355349	B	DK0060252690	90	334.3	DKK	30087
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	12:23:23	XCSE	B000369892	B	DK0060252690	103	334.7	DKK	34474.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	12:23:27	XCSE	B000369960	B	DK0060252690	200	334.7	DKK	66940
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	12:23:27	XCSE	B000369961	B	DK0060252690	200	334.7	DKK	66940
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	12:23:27	XCSE	B000369962	B	DK0060252690	47	334.7	DKK	15730.9

Share repurchase specification

From 03/02/2020 to 09/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	12:33:13	XCSE	B000378348	B	DK0060252690	430	333.6	DKK	143448
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	12:40:13	XCSE	B000386389	B	DK0060252690	316	334.6	DKK	105733.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	12:40:13	XCSE	B000386390	B	DK0060252690	14	334.6	DKK	4684.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	13:02:46	XCSE	B000413117	B	DK0060252690	150	337.9	DKK	50685
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	13:02:46	XCSE	B000413123	B	DK0060252690	101	337.9	DKK	34127.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	13:02:46	XCSE	B000413124	B	DK0060252690	69	337.9	DKK	23315.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	13:02:48	XCSE	B000413167	B	DK0060252690	50	337.7	DKK	16885
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	13:02:48	XCSE	B000413168	B	DK0060252690	200	337.7	DKK	67540
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	13:02:48	XCSE	B000413169	B	DK0060252690	110	337.7	DKK	37147
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	13:10:14	XCSE	B000424845	B	DK0060252690	74	337.1	DKK	24945.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	13:10:14	XCSE	B000424846	B	DK0060252690	39	337.1	DKK	13146.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	13:10:14	XCSE	B000424847	B	DK0060252690	27	337.1	DKK	9101.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	13:10:14	XCSE	B000424849	B	DK0060252690	110	337.1	DKK	37081
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	13:20:01	XCSE	B000436313	B	DK0060252690	140	337.6	DKK	47264
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	13:25:30	XCSE	B000442699	B	DK0060252690	250	337.2	DKK	84300
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	13:28:46	XCSE	B000446452	B	DK0060252690	160	337.6	DKK	54016
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	13:37:50	XCSE	B000457960	B	DK0060252690	228	338.1	DKK	77086.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	13:37:50	XCSE	B000457961	B	DK0060252690	132	338.1	DKK	44629.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	13:47:00	XCSE	B000468878	B	DK0060252690	92	340	DKK	31280
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	13:47:00	XCSE	B000468879	B	DK0060252690	155	340	DKK	52700
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	13:47:00	XCSE	B000468880	B	DK0060252690	103	340	DKK	35020
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:12:36	XCSE	B000571496	B	DK0060252690	120	340	DKK	40800
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:12:36	XCSE	B000571497	B	DK0060252690	120	340	DKK	40800
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:23:11	XCSE	B000585196	B	DK0060252690	124	340	DKK	42160
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:23:11	XCSE	B000585197	B	DK0060252690	186	340	DKK	63240
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:32:00	XCSE	B000598116	B	DK0060252690	290	339.8	DKK	98542
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:34:00	XCSE	B000601372	B	DK0060252690	50	340	DKK	17000
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:34:00	XCSE	B000601380	B	DK0060252690	174	340	DKK	59160
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:34:00	XCSE	B000601386	B	DK0060252690	102	340	DKK	34680
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:34:40	XCSE	B000602462	B	DK0060252690	44	340	DKK	14960
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:35:00	XCSE	B000603074	B	DK0060252690	50	340	DKK	17000
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:35:00	XCSE	B000603075	B	DK0060252690	188	340	DKK	63920
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:35:00	XCSE	B000603080	B	DK0060252690	87	340	DKK	29580
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:35:00	XCSE	B000603081	B	DK0060252690	15	340	DKK	5100
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:37:02	XCSE	B000606959	B	DK0060252690	69	340	DKK	23460
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:37:03	XCSE	B000606972	B	DK0060252690	221	340	DKK	75140
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:44:38	XCSE	B000618933	B	DK0060252690	19	339.5	DKK	6450.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:44:38	XCSE	B000618934	B	DK0060252690	123	339.5	DKK	41758.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:44:38	XCSE	B000618935	B	DK0060252690	200	339.5	DKK	67900
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:44:38	XCSE	B000618936	B	DK0060252690	88	339.5	DKK	29876
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:51:00	XCSE	B000630468	B	DK0060252690	2	339.9	DKK	679.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:51:00	XCSE	B000630470	B	DK0060252690	184	339.9	DKK	62541.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:51:00	XCSE	B000630471	B	DK0060252690	21	339.9	DKK	7137.9

Share repurchase specification

From 03/02/2020 to 09/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:51:00	XCSE	B000630472	B	DK0060252690	200	339.9	DKK	67980
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:51:00	XCSE	B000630473	B	DK0060252690	33	339.9	DKK	11216.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:52:36	XCSE	B000633225	B	DK0060252690	255	339.7	DKK	86623.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:52:36	XCSE	B000633226	B	DK0060252690	45	339.7	DKK	15286.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:55:36	XCSE	B000638529	B	DK0060252690	200	339.5	DKK	67900
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:55:36	XCSE	B000638530	B	DK0060252690	200	339.5	DKK	67900
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	15:57:45	XCSE	B000642148	B	DK0060252690	330	339.4	DKK	112002
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:04:30	XCSE	B000654123	B	DK0060252690	277	339.2	DKK	93958.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:04:30	XCSE	B000654124	B	DK0060252690	153	339.2	DKK	51897.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:04:40	XCSE	B000654598	B	DK0060252690	37	338.8	DKK	12535.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:05:14	XCSE	B000655573	B	DK0060252690	343	338.8	DKK	116208.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:13:15	XCSE	B000669608	B	DK0060252690	24	339.8	DKK	8155.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:13:15	XCSE	B000669609	B	DK0060252690	168	339.8	DKK	57086.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:13:15	XCSE	B000669610	B	DK0060252690	208	339.8	DKK	70678.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:15:27	XCSE	B000673373	B	DK0060252690	7	339.5	DKK	2376.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:15:27	XCSE	B000673374	B	DK0060252690	253	339.5	DKK	85893.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:16:57	XCSE	B000675712	B	DK0060252690	4	339.2	DKK	1356.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:16:57	XCSE	B000675713	B	DK0060252690	186	339.2	DKK	63091.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:16:57	XCSE	B000675714	B	DK0060252690	130	339.2	DKK	44096
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:24:23	XCSE	B000689859	B	DK0060252690	302	339.6	DKK	102559.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:24:23	XCSE	B000689860	B	DK0060252690	158	339.6	DKK	53656.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:28:49	XCSE	B000698172	B	DK0060252690	10	340.5	DKK	3405
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:28:49	XCSE	B000698186	B	DK0060252690	320	340.5	DKK	108960
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:31:06	XCSE	B000702583	B	DK0060252690	350	340.5	DKK	119175
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:31:06	XCSE	B000702584	B	DK0060252690	10	340.5	DKK	3405
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:32:06	XCSE	B000704214	B	DK0060252690	420	340.3	DKK	142926
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:36:47	XCSE	B000712971	B	DK0060252690	133	339.5	DKK	45153.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:36:47	XCSE	B000712972	B	DK0060252690	207	339.5	DKK	70276.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:39:18	XCSE	B000717952	B	DK0060252690	51	340.4	DKK	17360.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:39:18	XCSE	B000717953	B	DK0060252690	100	340.4	DKK	34040
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:39:18	XCSE	B000717954	B	DK0060252690	85	340.4	DKK	28934
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:39:18	XCSE	B000717955	B	DK0060252690	204	340.4	DKK	69441.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:43:11	XCSE	B000725206	B	DK0060252690	85	341.2	DKK	29002
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:43:11	XCSE	B000725207	B	DK0060252690	365	341.2	DKK	124538
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:47:07	XCSE	B000733762	B	DK0060252690	55	342.2	DKK	18821
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:47:07	XCSE	B000733763	B	DK0060252690	86	342.2	DKK	29429.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:48:54	XCSE	B000737300	B	DK0060252690	85	342.9	DKK	29146.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:48:54	XCSE	B000737301	B	DK0060252690	100	342.9	DKK	34290
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:48:54	XCSE	B000737302	B	DK0060252690	14	342.9	DKK	4800.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:49:27	XCSE	B000738360	B	DK0060252690	150	343.2	DKK	51480
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:49:37	XCSE	B000738647	B	DK0060252690	150	343.4	DKK	51510
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:49:37	XCSE	B000738648	B	DK0060252690	200	343.4	DKK	68680
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:51:19	XCSE	B000742227	B	DK0060252690	420	343.1	DKK	144102

Share repurchase specification

From 03/02/2020 to 09/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/02/2020	16:52:50	XCSE	B000745635	B	DK0060252690	210	342.7	DKK	71967
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	09:02:14	XCSE	B000027807	B	DK0060252690	380	335.2	DKK	127376
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	09:15:07	XCSE	B000077144	B	DK0060252690	260	340.9	DKK	88634
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	09:15:17	XCSE	B000077881	B	DK0060252690	100	341.1	DKK	34110
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	09:15:17	XCSE	B000077882	B	DK0060252690	101	341.1	DKK	34451.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	09:15:18	XCSE	B000077887	B	DK0060252690	139	341.1	DKK	47412.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	09:18:28	XCSE	B000087336	B	DK0060252690	69	340	DKK	23460
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	09:20:06	XCSE	B000092322	B	DK0060252690	150	342.1	DKK	51315
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	09:20:06	XCSE	B000092323	B	DK0060252690	161	342.1	DKK	55078.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	09:21:48	XCSE	B000097294	B	DK0060252690	150	342.7	DKK	51405
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	09:21:48	XCSE	B000097295	B	DK0060252690	230	342.7	DKK	78821
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	09:27:46	XCSE	B000113211	B	DK0060252690	109	341.2	DKK	37190.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	09:27:46	XCSE	B000113212	B	DK0060252690	211	341.2	DKK	71993.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	09:32:19	XCSE	B000123648	B	DK0060252690	75	338.8	DKK	25410
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	09:32:19	XCSE	B000123649	B	DK0060252690	925	338.8	DKK	313390
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	09:42:04	XCSE	B000151429	B	DK0060252690	343	341.1	DKK	116997.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	09:42:04	XCSE	B000151443	B	DK0060252690	27	341.1	DKK	9209.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	09:49:03	XCSE	B000172059	B	DK0060252690	80	342.9	DKK	27432
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	09:49:03	XCSE	B000172060	B	DK0060252690	200	342.9	DKK	68580
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	09:58:00	XCSE	B000194397	B	DK0060252690	110	342.7	DKK	37697
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	09:58:00	XCSE	B000194398	B	DK0060252690	260	342.7	DKK	89102
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	10:03:35	XCSE	B000206454	B	DK0060252690	25	344.5	DKK	8612.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	10:03:35	XCSE	B000206455	B	DK0060252690	295	344.5	DKK	101627.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	10:10:00	XCSE	B000222916	B	DK0060252690	21	344.6	DKK	7236.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	10:10:00	XCSE	B000222917	B	DK0060252690	279	344.6	DKK	96143.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	10:14:18	XCSE	B000231981	B	DK0060252690	200	345.1	DKK	69020
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	10:14:18	XCSE	B000231982	B	DK0060252690	150	345.1	DKK	51765
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	10:21:00	XCSE	B000246775	B	DK0060252690	207	345.5	DKK	71518.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	10:21:00	XCSE	B000246776	B	DK0060252690	33	345.5	DKK	11401.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	10:36:17	XCSE	B000276675	B	DK0060252690	39	348.2	DKK	13579.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	10:36:17	XCSE	B000276676	B	DK0060252690	51	348.2	DKK	17758.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	10:36:17	XCSE	B000276677	B	DK0060252690	239	348.2	DKK	83219.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	10:36:17	XCSE	B000276678	B	DK0060252690	8	348.2	DKK	2785.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	10:36:17	XCSE	B000276679	B	DK0060252690	43	348.2	DKK	14972.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	10:38:03	XCSE	B000280609	B	DK0060252690	79	348	DKK	27492
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	10:38:03	XCSE	B000280610	B	DK0060252690	200	348	DKK	69600
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	10:38:03	XCSE	B000280611	B	DK0060252690	151	348	DKK	52548
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	10:47:33	XCSE	B000300353	B	DK0060252690	246	350.7	DKK	86272.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	10:47:33	XCSE	B000300355	B	DK0060252690	44	350.7	DKK	15430.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	10:54:24	XCSE	B000314135	B	DK0060252690	56	350.9	DKK	19650.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	10:54:24	XCSE	B000314136	B	DK0060252690	394	350.9	DKK	138254.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	11:02:02	XCSE	B000328275	B	DK0060252690	240	350.9	DKK	84216
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	11:10:06	XCSE	B000342446	B	DK0060252690	135	350	DKK	47250

Share repurchase specification

From 03/02/2020 to 09/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	11:10:06	XCSE	B000342447	B	DK0060252690	285	350	DKK	99750
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	11:17:02	XCSE	B000354423	B	DK0060252690	91	349.2	DKK	31777.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	11:17:02	XCSE	B000354424	B	DK0060252690	219	349.2	DKK	76474.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	11:28:12	XCSE	B000372142	B	DK0060252690	77	349	DKK	26873
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	11:28:17	XCSE	B000372249	B	DK0060252690	104	349	DKK	36296
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	11:28:17	XCSE	B000372250	B	DK0060252690	99	349	DKK	34551
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	11:37:02	XCSE	B000384672	B	DK0060252690	340	349	DKK	118660
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	11:46:27	XCSE	B000397763	B	DK0060252690	260	347.7	DKK	90402
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	11:58:00	XCSE	B000412822	B	DK0060252690	27	347	DKK	9369
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	11:58:25	XCSE	B000413274	B	DK0060252690	330	347	DKK	114510
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	11:58:25	XCSE	B000413275	B	DK0060252690	23	347	DKK	7981
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	12:11:00	XCSE	B000431831	B	DK0060252690	178	347.5	DKK	61855
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	12:11:00	XCSE	B000431832	B	DK0060252690	132	347.5	DKK	45870
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	12:21:01	XCSE	B000444655	B	DK0060252690	52	346.4	DKK	18012.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	12:21:01	XCSE	B000444656	B	DK0060252690	378	346.4	DKK	130939.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	12:32:05	XCSE	B000460466	B	DK0060252690	340	347.3	DKK	118082
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	12:40:16	XCSE	B000477968	B	DK0060252690	270	345.7	DKK	93339
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	12:57:33	XCSE	B000499940	B	DK0060252690	200	347.7	DKK	69540
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	12:57:33	XCSE	B000499941	B	DK0060252690	190	347.7	DKK	66063
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	13:06:04	XCSE	B000509639	B	DK0060252690	19	348.6	DKK	6623.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	13:06:18	XCSE	B000509933	B	DK0060252690	311	348.6	DKK	108414.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	13:18:02	XCSE	B000523317	B	DK0060252690	132	349.3	DKK	46107.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	13:18:22	XCSE	B000523643	B	DK0060252690	168	349.3	DKK	58682.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	13:31:03	XCSE	B000537738	B	DK0060252690	94	348.4	DKK	32749.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	13:31:03	XCSE	B000537739	B	DK0060252690	246	348.4	DKK	85706.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	13:40:34	XCSE	B000549409	B	DK0060252690	270	349.2	DKK	94284
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	13:52:15	XCSE	B000565082	B	DK0060252690	205	349.2	DKK	71586
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	13:52:15	XCSE	B000565083	B	DK0060252690	165	349.2	DKK	57618
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	14:05:00	XCSE	B000579689	B	DK0060252690	47	349.2	DKK	16412.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	14:05:00	XCSE	B000579690	B	DK0060252690	70	349.2	DKK	24444
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	14:05:00	XCSE	B000579691	B	DK0060252690	213	349.2	DKK	74379.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	14:09:17	XCSE	B000585339	B	DK0060252690	6	349.7	DKK	2098.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	14:09:17	XCSE	B000585340	B	DK0060252690	122	349.7	DKK	42663.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	14:09:17	XCSE	B000585341	B	DK0060252690	17	349.7	DKK	5944.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	14:09:17	XCSE	B000585342	B	DK0060252690	335	349.7	DKK	117149.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	14:32:27	XCSE	B000616806	B	DK0060252690	17	349.4	DKK	5939.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	14:32:27	XCSE	B000616807	B	DK0060252690	343	349.4	DKK	119844.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	14:33:00	XCSE	B000617777	B	DK0060252690	150	350.4	DKK	52560
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	14:33:00	XCSE	B000617778	B	DK0060252690	110	350.4	DKK	38544
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	14:51:03	XCSE	B000643206	B	DK0060252690	400	352.3	DKK	140920
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	14:56:36	XCSE	B000650075	B	DK0060252690	105	352.4	DKK	37002
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	14:56:36	XCSE	B000650076	B	DK0060252690	205	352.4	DKK	72242
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	15:07:41	XCSE	B000665966	B	DK0060252690	150	353.3	DKK	52995

Share repurchase specification

From 03/02/2020 to 09/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	15:07:41	XCSE	B000665967	B	DK0060252690	140	353.3	DKK	49462
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	15:20:00	XCSE	B000683370	B	DK0060252690	68	354.1	DKK	24078.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	15:20:00	XCSE	B000683371	B	DK0060252690	272	354.1	DKK	96315.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	15:28:06	XCSE	B000695475	B	DK0060252690	85	355.2	DKK	30192
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	15:28:11	XCSE	B000695565	B	DK0060252690	155	355.2	DKK	55056
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	15:36:14	XCSE	B000712166	B	DK0060252690	250	355.1	DKK	88775
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	15:36:20	XCSE	B000712374	B	DK0060252690	130	355.1	DKK	46163
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	15:44:44	XCSE	B000728887	B	DK0060252690	310	355.8	DKK	110298
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	15:50:14	XCSE	B000741482	B	DK0060252690	134	355.4	DKK	47623.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	15:50:14	XCSE	B000741483	B	DK0060252690	166	355.4	DKK	58996.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	16:01:02	XCSE	B000763770	B	DK0060252690	390	355.6	DKK	138684
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	16:03:42	XCSE	B000769447	B	DK0060252690	118	355.8	DKK	41984.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	16:03:42	XCSE	B000769448	B	DK0060252690	162	355.8	DKK	57639.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	16:10:47	XCSE	B000784303	B	DK0060252690	117	355	DKK	41535
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	16:10:47	XCSE	B000784306	B	DK0060252690	253	355	DKK	89815
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	16:22:03	XCSE	B000808574	B	DK0060252690	7	355.1	DKK	2485.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	16:22:03	XCSE	B000808575	B	DK0060252690	152	355.1	DKK	53975.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	16:22:03	XCSE	B000808576	B	DK0060252690	161	355.1	DKK	57171.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	16:24:29	XCSE	B000814348	B	DK0060252690	84	355	DKK	29820
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	16:24:29	XCSE	B000814349	B	DK0060252690	135	355	DKK	47925
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	16:24:29	XCSE	B000814350	B	DK0060252690	5	355	DKK	1775
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	16:24:29	XCSE	B000814351	B	DK0060252690	86	355	DKK	30530
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	16:30:10	XCSE	B000827917	B	DK0060252690	36	356.1	DKK	12819.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	16:30:10	XCSE	B000827918	B	DK0060252690	304	356.1	DKK	108254.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	16:35:29	XCSE	B000839929	B	DK0060252690	200	356.4	DKK	71280
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	16:35:29	XCSE	B000839930	B	DK0060252690	30	356.4	DKK	10692
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	16:41:21	XCSE	B000854197	B	DK0060252690	200	355.7	DKK	71140
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	16:41:21	XCSE	B000854198	B	DK0060252690	190	355.7	DKK	67583
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	16:46:08	XCSE	B000865271	B	DK0060252690	330	355.8	DKK	117414
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	16:49:24	XCSE	B000872808	B	DK0060252690	280	354.6	DKK	99288
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/02/2020	16:52:00	XCSE	B000878915	B	DK0060252690	340	354.2	DKK	120428
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:05:08	XCSE	B000044660	B	DK0060252690	9	354	DKK	3186
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:05:23	XCSE	B000046471	B	DK0060252690	150	354	DKK	53100
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:05:23	XCSE	B000046472	B	DK0060252690	101	354	DKK	35754
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:08:03	XCSE	B000059113	B	DK0060252690	197	355.2	DKK	69974.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:08:03	XCSE	B000059114	B	DK0060252690	143	355.2	DKK	50793.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:12:35	XCSE	B000080361	B	DK0060252690	2	354.5	DKK	709
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:12:35	XCSE	B000080362	B	DK0060252690	368	354.5	DKK	130456
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:16:30	XCSE	B000094141	B	DK0060252690	12	355.9	DKK	4270.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:16:30	XCSE	B000094144	B	DK0060252690	218	355.9	DKK	77586.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:20:13	XCSE	B000106974	B	DK0060252690	70	358.3	DKK	25081
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:20:13	XCSE	B000106975	B	DK0060252690	2	358.4	DKK	716.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:20:13	XCSE	B000106976	B	DK0060252690	66	358.4	DKK	23654.4

Share repurchase specification

From 03/02/2020 to 09/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:20:13	XCSE	B000106977	B	DK0060252690	242	358.4	DKK	86732.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:25:14	XCSE	B000123905	B	DK0060252690	77	357.5	DKK	27527.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:25:14	XCSE	B000123906	B	DK0060252690	233	357.5	DKK	83297.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:32:07	XCSE	B000144623	B	DK0060252690	150	356.8	DKK	53520
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:32:07	XCSE	B000144624	B	DK0060252690	21	356.8	DKK	7492.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:32:07	XCSE	B000144625	B	DK0060252690	159	356.8	DKK	56731.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:32:41	XCSE	B000146118	B	DK0060252690	450	356.4	DKK	160380
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:32:41	XCSE	B000146119	B	DK0060252690	71	356.4	DKK	25304.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:32:41	XCSE	B000146120	B	DK0060252690	479	356.4	DKK	170715.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:42:37	XCSE	B000175125	B	DK0060252690	290	360	DKK	104400
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:45:26	XCSE	B000184004	B	DK0060252690	60	360.2	DKK	21612
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:45:26	XCSE	B000184005	B	DK0060252690	340	360.2	DKK	122468
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:51:00	XCSE	B000199765	B	DK0060252690	340	363.1	DKK	123454
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	09:58:16	XCSE	B000217355	B	DK0060252690	290	363.1	DKK	105299
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:04:00	XCSE	B000230463	B	DK0060252690	56	362.6	DKK	20305.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:04:14	XCSE	B000231102	B	DK0060252690	80	362.6	DKK	29008
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:04:14	XCSE	B000231104	B	DK0060252690	56	362.6	DKK	20305.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:05:21	XCSE	B000234064	B	DK0060252690	158	363.1	DKK	57369.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:08:47	XCSE	B000241738	B	DK0060252690	16	363.1	DKK	5809.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:08:55	XCSE	B000242053	B	DK0060252690	80	363.1	DKK	29048
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:08:55	XCSE	B000242054	B	DK0060252690	144	363.1	DKK	52286.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:12:12	XCSE	B000249758	B	DK0060252690	270	362.4	DKK	97848
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:21:00	XCSE	B000271026	B	DK0060252690	56	362.6	DKK	20305.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:21:00	XCSE	B000271027	B	DK0060252690	200	362.6	DKK	72520
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:21:00	XCSE	B000271028	B	DK0060252690	4	362.6	DKK	1450.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:21:12	XCSE	B000271663	B	DK0060252690	340	362.3	DKK	123182
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:32:33	XCSE	B000298240	B	DK0060252690	4	361.7	DKK	1446.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:32:33	XCSE	B000298241	B	DK0060252690	146	361.7	DKK	52808.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:34:26	XCSE	B000301930	B	DK0060252690	150	361.6	DKK	54240
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:34:26	XCSE	B000301931	B	DK0060252690	160	361.6	DKK	57856
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:40:14	XCSE	B000312070	B	DK0060252690	150	361.6	DKK	54240
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:40:14	XCSE	B000312071	B	DK0060252690	100	361.6	DKK	36160
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:40:14	XCSE	B000312072	B	DK0060252690	250	361.6	DKK	90400
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:46:58	XCSE	B000324117	B	DK0060252690	100	361.9	DKK	36190
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:46:58	XCSE	B000324118	B	DK0060252690	100	361.9	DKK	36190
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:46:58	XCSE	B000324119	B	DK0060252690	80	361.9	DKK	28952
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:52:05	XCSE	B000332954	B	DK0060252690	48	362.2	DKK	17385.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:52:05	XCSE	B000332955	B	DK0060252690	200	362.2	DKK	72440
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:52:05	XCSE	B000332956	B	DK0060252690	152	362.2	DKK	55054.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:57:00	XCSE	B000340549	B	DK0060252690	48	362.5	DKK	17400
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:57:00	XCSE	B000340550	B	DK0060252690	200	362.5	DKK	72500
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	10:57:00	XCSE	B000340551	B	DK0060252690	32	362.5	DKK	11600
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	11:12:19	XCSE	B000365255	B	DK0060252690	14	363.7	DKK	5091.8

Share repurchase specification

From 03/02/2020 to 09/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	11:12:19	XCSE	B000365256	B	DK0060252690	46	363.7	DKK	16730.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	11:12:19	XCSE	B000365257	B	DK0060252690	121	363.7	DKK	44007.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	11:12:19	XCSE	B000365265	B	DK0060252690	200	363.7	DKK	72740
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	11:12:19	XCSE	B000365266	B	DK0060252690	132	363.7	DKK	48008.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	11:12:19	XCSE	B000365267	B	DK0060252690	37	363.7	DKK	13456.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	11:14:07	XCSE	B000368091	B	DK0060252690	310	364	DKK	112840
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	11:20:08	XCSE	B000377733	B	DK0060252690	245	364.6	DKK	89327
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	11:20:08	XCSE	B000377734	B	DK0060252690	25	364.6	DKK	9115
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	11:30:08	XCSE	B000392556	B	DK0060252690	90	364.1	DKK	32769
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	11:30:08	XCSE	B000392557	B	DK0060252690	250	364.1	DKK	91025
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	11:39:50	XCSE	B000407075	B	DK0060252690	240	364.2	DKK	87408
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	11:52:58	XCSE	B000425418	B	DK0060252690	370	363.5	DKK	134495
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	11:57:44	XCSE	B000431987	B	DK0060252690	300	364.2	DKK	109260
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	12:05:39	XCSE	B000442776	B	DK0060252690	90	364.8	DKK	32832
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	12:05:39	XCSE	B000442777	B	DK0060252690	210	364.8	DKK	76608
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	12:18:02	XCSE	B000459845	B	DK0060252690	166	364.1	DKK	60440.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	12:18:02	XCSE	B000459846	B	DK0060252690	194	364.1	DKK	70635.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	12:22:41	XCSE	B000466085	B	DK0060252690	280	364.1	DKK	101948
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	12:34:11	XCSE	B000480225	B	DK0060252690	400	364.1	DKK	145640
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	12:40:21	XCSE	B000487703	B	DK0060252690	149	363.2	DKK	54116.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	12:40:21	XCSE	B000487704	B	DK0060252690	161	363.2	DKK	58475.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	12:50:06	XCSE	B000499395	B	DK0060252690	140	365	DKK	51100
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	12:50:06	XCSE	B000499407	B	DK0060252690	130	365	DKK	47450
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	12:59:40	XCSE	B000511227	B	DK0060252690	103	365.2	DKK	37615.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	12:59:40	XCSE	B000511228	B	DK0060252690	257	365.2	DKK	93856.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	13:07:16	XCSE	B000521575	B	DK0060252690	167	365.7	DKK	61071.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	13:07:16	XCSE	B000521576	B	DK0060252690	21	365.7	DKK	7679.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	13:08:15	XCSE	B000522618	B	DK0060252690	52	365.9	DKK	19026.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	13:23:15	XCSE	B000540738	B	DK0060252690	15	366	DKK	5490
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	13:23:15	XCSE	B000540739	B	DK0060252690	287	366	DKK	105042
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	13:23:15	XCSE	B000540740	B	DK0060252690	68	366	DKK	24888
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	13:34:57	XCSE	B000555927	B	DK0060252690	131	368.5	DKK	48273.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	13:36:44	XCSE	B000559050	B	DK0060252690	179	368.5	DKK	65961.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	13:38:59	XCSE	B000561489	B	DK0060252690	320	368.4	DKK	117888
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	13:51:56	XCSE	B000577322	B	DK0060252690	150	369.2	DKK	55380
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	13:51:56	XCSE	B000577323	B	DK0060252690	91	369.2	DKK	33597.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	13:51:56	XCSE	B000577324	B	DK0060252690	89	369.2	DKK	32858.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	13:57:11	XCSE	B000583742	B	DK0060252690	148	368.7	DKK	54567.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	13:57:11	XCSE	B000583743	B	DK0060252690	82	368.7	DKK	30233.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	14:10:09	XCSE	B000601988	B	DK0060252690	360	368.5	DKK	132660
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	14:10:30	XCSE	B000602478	B	DK0060252690	450	368.3	DKK	165735
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	14:20:08	XCSE	B000613972	B	DK0060252690	290	367.4	DKK	106546
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	14:30:20	XCSE	B000627333	B	DK0060252690	47	367.9	DKK	17291.3

Share repurchase specification

From 03/02/2020 to 09/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	14:30:20	XCSE	B000627334	B	DK0060252690	293	367.9	DKK	107794.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	14:41:16	XCSE	B000641600	B	DK0060252690	270	368.5	DKK	99495
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	14:52:31	XCSE	B000657227	B	DK0060252690	7	367.1	DKK	2569.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	14:52:34	XCSE	B000657285	B	DK0060252690	282	367.1	DKK	103522.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	14:52:34	XCSE	B000657286	B	DK0060252690	29	367.1	DKK	10645.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	14:52:34	XCSE	B000657287	B	DK0060252690	4	367.1	DKK	1468.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	14:52:34	XCSE	B000657288	B	DK0060252690	128	367.1	DKK	46988.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	15:08:05	XCSE	B000678967	B	DK0060252690	33	367.8	DKK	12137.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	15:09:07	XCSE	B000680328	B	DK0060252690	102	368.2	DKK	37556.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	15:13:56	XCSE	B000686767	B	DK0060252690	98	368.2	DKK	36083.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	15:14:21	XCSE	B000687353	B	DK0060252690	35	368.2	DKK	12887
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	15:17:03	XCSE	B000690576	B	DK0060252690	52	368.2	DKK	19146.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	15:17:03	XCSE	B000690577	B	DK0060252690	310	368.2	DKK	114142
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	15:22:03	XCSE	B000698063	B	DK0060252690	340	369.4	DKK	125596
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	15:28:28	XCSE	B000707260	B	DK0060252690	13	371.3	DKK	4826.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	15:28:28	XCSE	B000707262	B	DK0060252690	128	371.3	DKK	47526.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	15:28:28	XCSE	B000707263	B	DK0060252690	99	371.3	DKK	36758.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	15:35:02	XCSE	B000720326	B	DK0060252690	14	375.3	DKK	5254.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	15:38:26	XCSE	B000728264	B	DK0060252690	10	374.4	DKK	3744
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	15:44:18	XCSE	B000741550	B	DK0060252690	11	374.6	DKK	4120.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	15:48:58	XCSE	B000751519	B	DK0060252690	10	375.5	DKK	3755
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	15:53:25	XCSE	B000759942	B	DK0060252690	12	377.2	DKK	4526.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	15:56:05	XCSE	B000765464	B	DK0060252690	11	375.1	DKK	4126.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	16:00:34	XCSE	B000775653	B	DK0060252690	11	375.1	DKK	4126.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	16:04:23	XCSE	B000783849	B	DK0060252690	13	374.8	DKK	4872.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	16:09:07	XCSE	B000794843	B	DK0060252690	12	373.1	DKK	4477.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	16:14:04	XCSE	B000804499	B	DK0060252690	12	372.2	DKK	4466.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	16:18:43	XCSE	B000813757	B	DK0060252690	11	372.2	DKK	4094.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	16:27:45	XCSE	B000831721	B	DK0060252690	11	372.5	DKK	4097.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	16:27:45	XCSE	B000831722	B	DK0060252690	10	372.5	DKK	3725
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	16:30:19	XCSE	B000836838	B	DK0060252690	12	371.9	DKK	4462.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	16:33:16	XCSE	B000843087	B	DK0060252690	13	371.9	DKK	4834.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	16:36:27	XCSE	B000849328	B	DK0060252690	6	372	DKK	2232
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	16:36:27	XCSE	B000849329	B	DK0060252690	4	372	DKK	1488
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	16:40:16	XCSE	B000856189	B	DK0060252690	10	372.5	DKK	3725
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	16:43:14	XCSE	B000861723	B	DK0060252690	10	372.4	DKK	3724
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	16:47:58	XCSE	B000872308	B	DK0060252690	10	372.9	DKK	3729
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	16:48:06	XCSE	B000872620	B	DK0060252690	10	372.9	DKK	3729
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	16:50:11	XCSE	B000877231	B	DK0060252690	11	372.9	DKK	4101.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	06/02/2020	16:52:10	XCSE	B000881879	B	DK0060252690	16	372.9	DKK	5966.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:02:15	XCSE	B000028909	B	DK0060252690	200	367	DKK	73400
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:02:15	XCSE	B000028910	B	DK0060252690	190	367	DKK	69730
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:06:06	XCSE	B000048080	B	DK0060252690	30	366.9	DKK	11007

Share repurchase specification

From 03/02/2020 to 09/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:06:06	XCSE	B000048081	B	DK0060252690	98	366.9	DKK	35956.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:06:06	XCSE	B000048082	B	DK0060252690	242	366.9	DKK	88789.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:10:13	XCSE	B000065589	B	DK0060252690	310	368.2	DKK	114142
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:15:49	XCSE	B000084481	B	DK0060252690	40	368.4	DKK	14736
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:15:49	XCSE	B000084487	B	DK0060252690	67	368.4	DKK	24682.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:20:00	XCSE	B000096642	B	DK0060252690	169	369.4	DKK	62428.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:20:00	XCSE	B000096643	B	DK0060252690	121	369.4	DKK	44697.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:22:07	XCSE	B000102207	B	DK0060252690	283	368.9	DKK	104398.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:25:15	XCSE	B000110606	B	DK0060252690	370	368.5	DKK	136345
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:31:18	XCSE	B000126646	B	DK0060252690	200	366.2	DKK	73240
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:31:18	XCSE	B000126647	B	DK0060252690	110	366.2	DKK	40282
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:33:41	XCSE	B000133131	B	DK0060252690	134	365.4	DKK	48963.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:33:41	XCSE	B000133132	B	DK0060252690	200	365.4	DKK	73080
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:33:41	XCSE	B000133133	B	DK0060252690	616	365.4	DKK	225086.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:39:44	XCSE	B000147728	B	DK0060252690	200	364.9	DKK	72980
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:39:44	XCSE	B000147729	B	DK0060252690	160	364.9	DKK	58384
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:44:07	XCSE	B000156999	B	DK0060252690	163	364.7	DKK	59446.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:44:07	XCSE	B000157000	B	DK0060252690	67	364.7	DKK	24434.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:55:45	XCSE	B000184215	B	DK0060252690	52	362.3	DKK	18839.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:55:45	XCSE	B000184216	B	DK0060252690	102	362.3	DKK	36954.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:55:45	XCSE	B000184217	B	DK0060252690	85	362.3	DKK	30795.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:55:45	XCSE	B000184218	B	DK0060252690	26	362.3	DKK	9419.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:55:45	XCSE	B000184219	B	DK0060252690	125	362.3	DKK	45287.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	09:59:01	XCSE	B000190325	B	DK0060252690	360	362.4	DKK	130464
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	10:05:44	XCSE	B000203698	B	DK0060252690	320	361.7	DKK	115744
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	10:15:18	XCSE	B000221700	B	DK0060252690	133	362.4	DKK	48199.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	10:15:18	XCSE	B000221701	B	DK0060252690	68	362.4	DKK	24643.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	10:15:18	XCSE	B000221702	B	DK0060252690	58	362.4	DKK	21019.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	10:15:18	XCSE	B000221703	B	DK0060252690	33	362.4	DKK	11959.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	10:15:18	XCSE	B000221704	B	DK0060252690	2	362.4	DKK	724.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	10:15:18	XCSE	B000221705	B	DK0060252690	76	362.4	DKK	27542.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	10:16:56	XCSE	B000224556	B	DK0060252690	3	362.1	DKK	1086.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	10:16:56	XCSE	B000224557	B	DK0060252690	227	362.1	DKK	82196.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	10:28:17	XCSE	B000245458	B	DK0060252690	319	362.1	DKK	115509.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	10:28:17	XCSE	B000245459	B	DK0060252690	3	362.1	DKK	1086.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	10:28:17	XCSE	B000245460	B	DK0060252690	32	362.1	DKK	11587.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	10:28:17	XCSE	B000245461	B	DK0060252690	6	362.1	DKK	2172.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	10:39:54	XCSE	B000264905	B	DK0060252690	750	362.1	DKK	271575
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	10:46:19	XCSE	B000275759	B	DK0060252690	320	361.4	DKK	115648
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	10:54:29	XCSE	B000290408	B	DK0060252690	108	363.3	DKK	39236.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	10:54:29	XCSE	B000290409	B	DK0060252690	252	363.3	DKK	91551.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	10:56:22	XCSE	B000293507	B	DK0060252690	150	363.8	DKK	54570
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	10:56:22	XCSE	B000293508	B	DK0060252690	72	363.8	DKK	26193.6

Share repurchase specification

From 03/02/2020 to 09/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	10:56:22	XCSE	B000293509	B	DK0060252690	8	363.8	DKK	2910.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	11:09:12	XCSE	B000311545	B	DK0060252690	52	361.6	DKK	18803.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	11:09:12	XCSE	B000311546	B	DK0060252690	10	361.6	DKK	3616
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	11:09:12	XCSE	B000311547	B	DK0060252690	488	361.6	DKK	176460.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	11:15:12	XCSE	B000321199	B	DK0060252690	340	361	DKK	122740
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	11:21:06	XCSE	B000330065	B	DK0060252690	270	362.6	DKK	97902
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	11:30:23	XCSE	B000342001	B	DK0060252690	197	362.7	DKK	71451.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	11:30:23	XCSE	B000342002	B	DK0060252690	100	362.7	DKK	36270
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	11:30:23	XCSE	B000342006	B	DK0060252690	33	362.7	DKK	11969.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	11:40:52	XCSE	B000355606	B	DK0060252690	240	361.8	DKK	86832
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	11:51:43	XCSE	B000369850	B	DK0060252690	285	362.7	DKK	103369.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	11:51:43	XCSE	B000369851	B	DK0060252690	95	362.7	DKK	34456.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	12:00:00	XCSE	B000381008	B	DK0060252690	150	362.7	DKK	54405
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	12:00:00	XCSE	B000381009	B	DK0060252690	170	362.7	DKK	61659
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	12:10:12	XCSE	B000396788	B	DK0060252690	53	362.4	DKK	19207.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	12:10:12	XCSE	B000396789	B	DK0060252690	227	362.4	DKK	82264.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	12:24:46	XCSE	B000414083	B	DK0060252690	268	361.7	DKK	96935.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	12:24:46	XCSE	B000414084	B	DK0060252690	212	361.7	DKK	76680.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	12:31:33	XCSE	B000421328	B	DK0060252690	230	361.2	DKK	83076
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	12:39:09	XCSE	B000430064	B	DK0060252690	17	361.3	DKK	6142.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	12:41:26	XCSE	B000432382	B	DK0060252690	5	361.3	DKK	1806.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	12:41:26	XCSE	B000432383	B	DK0060252690	338	361.3	DKK	122119.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	12:48:50	XCSE	B000440686	B	DK0060252690	150	361	DKK	54150
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	12:48:50	XCSE	B000440687	B	DK0060252690	52	361	DKK	18772
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	12:48:50	XCSE	B000440688	B	DK0060252690	63	361	DKK	22743
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	12:48:50	XCSE	B000440689	B	DK0060252690	35	361	DKK	12635
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	13:00:59	XCSE	B000452849	B	DK0060252690	270	361.1	DKK	97497
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	13:06:09	XCSE	B000459093	B	DK0060252690	200	361.5	DKK	72300
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	13:06:09	XCSE	B000459094	B	DK0060252690	140	361.5	DKK	50610
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	13:15:24	XCSE	B000469310	B	DK0060252690	10	361.7	DKK	3617
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	13:15:24	XCSE	B000469311	B	DK0060252690	230	361.7	DKK	83191
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	13:28:24	XCSE	B000483671	B	DK0060252690	53	360.7	DKK	19117.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	13:28:24	XCSE	B000483672	B	DK0060252690	41	360.7	DKK	14788.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	13:28:24	XCSE	B000483673	B	DK0060252690	50	360.7	DKK	18035
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	13:28:24	XCSE	B000483674	B	DK0060252690	54	360.7	DKK	19477.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	13:28:24	XCSE	B000483675	B	DK0060252690	162	360.7	DKK	58433.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	13:41:09	XCSE	B000497556	B	DK0060252690	310	361.1	DKK	111941
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	13:51:05	XCSE	B000508841	B	DK0060252690	165	360.9	DKK	59548.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	13:51:05	XCSE	B000508842	B	DK0060252690	105	360.9	DKK	37894.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	13:58:00	XCSE	B000517751	B	DK0060252690	7	360.8	DKK	2525.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	13:58:00	XCSE	B000517755	B	DK0060252690	66	360.8	DKK	23812.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	14:01:20	XCSE	B000521335	B	DK0060252690	24	361.1	DKK	8666.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	14:01:49	XCSE	B000521699	B	DK0060252690	200	361.1	DKK	72220

Share repurchase specification

From 03/02/2020 to 09/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	14:02:02	XCSE	B000521893	B	DK0060252690	33	361.1	DKK	11916.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	14:08:20	XCSE	B000529349	B	DK0060252690	196	361	DKK	70756
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	14:08:20	XCSE	B000529350	B	DK0060252690	84	361	DKK	30324
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	14:10:01	XCSE	B000531553	B	DK0060252690	150	360.9	DKK	54135
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	14:10:01	XCSE	B000531554	B	DK0060252690	320	360.9	DKK	115488
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	14:23:07	XCSE	B000546026	B	DK0060252690	21	360.9	DKK	7578.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	14:23:07	XCSE	B000546027	B	DK0060252690	200	360.9	DKK	72180
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	14:23:07	XCSE	B000546028	B	DK0060252690	99	360.9	DKK	35729.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	14:32:02	XCSE	B000561175	B	DK0060252690	38	361.1	DKK	13721.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	14:32:05	XCSE	B000561301	B	DK0060252690	8	361.1	DKK	2888.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	14:32:05	XCSE	B000561302	B	DK0060252690	93	361.1	DKK	33582.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	14:32:13	XCSE	B000561617	B	DK0060252690	131	361.1	DKK	47304.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	14:43:12	XCSE	B000580627	B	DK0060252690	340	357.7	DKK	121618
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	14:59:04	XCSE	B000601294	B	DK0060252690	22	357.5	DKK	7865
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	14:59:04	XCSE	B000601295	B	DK0060252690	308	357.5	DKK	110110
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:03:36	XCSE	B000608062	B	DK0060252690	77	358.8	DKK	27627.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:03:36	XCSE	B000608063	B	DK0060252690	283	358.8	DKK	101540.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:13:07	XCSE	B000620357	B	DK0060252690	51	357	DKK	18207
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:13:07	XCSE	B000620358	B	DK0060252690	144	357	DKK	51408
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:13:07	XCSE	B000620359	B	DK0060252690	59	357	DKK	21063
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:13:07	XCSE	B000620360	B	DK0060252690	46	357	DKK	16422
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:22:35	XCSE	B000631597	B	DK0060252690	38	357.5	DKK	13585
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:22:35	XCSE	B000631598	B	DK0060252690	24	357.5	DKK	8580
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:22:35	XCSE	B000631599	B	DK0060252690	122	357.5	DKK	43615
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:22:35	XCSE	B000631602	B	DK0060252690	15	357.5	DKK	5362.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:22:35	XCSE	B000631603	B	DK0060252690	24	357.5	DKK	8580
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:24:15	XCSE	B000633557	B	DK0060252690	47	357.5	DKK	16802.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:29:54	XCSE	B000640557	B	DK0060252690	50	356.7	DKK	17835
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:30:04	XCSE	B000641068	B	DK0060252690	10	356.7	DKK	3567
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:30:07	XCSE	B000641373	B	DK0060252690	200	356.7	DKK	71340
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:30:07	XCSE	B000641374	B	DK0060252690	10	356.7	DKK	3567
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:33:06	XCSE	B000648848	B	DK0060252690	270	357.2	DKK	96444
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:41:41	XCSE	B000667256	B	DK0060252690	125	358.1	DKK	44762.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:41:41	XCSE	B000667257	B	DK0060252690	105	358.1	DKK	37600.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:45:00	XCSE	B000673713	B	DK0060252690	200	359	DKK	71800
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:45:00	XCSE	B000673714	B	DK0060252690	180	359	DKK	64620
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:48:07	XCSE	B000679462	B	DK0060252690	450	358.9	DKK	161505
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:53:54	XCSE	B000688788	B	DK0060252690	340	358.3	DKK	121822
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:57:10	XCSE	B000694714	B	DK0060252690	39	360	DKK	14040
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	15:57:10	XCSE	B000694715	B	DK0060252690	261	360	DKK	93960
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:01:13	XCSE	B000704552	B	DK0060252690	124	360	DKK	44640
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:01:13	XCSE	B000704553	B	DK0060252690	246	360	DKK	88560
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:04:38	XCSE	B000711519	B	DK0060252690	300	359.4	DKK	107820

Share repurchase specification

From 03/02/2020 to 09/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:12:22	XCSE	B000724046	B	DK0060252690	5	359.7	DKK	1798.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:12:22	XCSE	B000724047	B	DK0060252690	104	359.7	DKK	37408.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:12:22	XCSE	B000724085	B	DK0060252690	6	359.7	DKK	2158.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:13:02	XCSE	B000725239	B	DK0060252690	200	359.7	DKK	71940
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:13:02	XCSE	B000725240	B	DK0060252690	115	359.7	DKK	41365.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:16:01	XCSE	B000730506	B	DK0060252690	35	359.6	DKK	12586
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:16:01	XCSE	B000730507	B	DK0060252690	150	359.6	DKK	53940
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:16:01	XCSE	B000730510	B	DK0060252690	91	359.6	DKK	32723.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:16:01	XCSE	B000730518	B	DK0060252690	94	359.6	DKK	33802.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:20:18	XCSE	B000737459	B	DK0060252690	22	359.6	DKK	7911.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:20:18	XCSE	B000737461	B	DK0060252690	132	359.6	DKK	47467.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:20:18	XCSE	B000737462	B	DK0060252690	186	359.6	DKK	66885.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:24:27	XCSE	B000744504	B	DK0060252690	74	359.5	DKK	26603
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:24:27	XCSE	B000744507	B	DK0060252690	296	359.5	DKK	106412
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:28:08	XCSE	B000750626	B	DK0060252690	32	360.9	DKK	11548.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:28:08	XCSE	B000750627	B	DK0060252690	238	360.9	DKK	85894.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:32:42	XCSE	B000758241	B	DK0060252690	380	360.8	DKK	137104
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:35:44	XCSE	B000763227	B	DK0060252690	48	361.5	DKK	17352
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:35:44	XCSE	B000763228	B	DK0060252690	252	361.5	DKK	91098
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:40:55	XCSE	B000771551	B	DK0060252690	340	362.2	DKK	123148
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:44:38	XCSE	B000779357	B	DK0060252690	150	362.8	DKK	54420
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:44:38	XCSE	B000779358	B	DK0060252690	87	362.8	DKK	31563.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:44:38	XCSE	B000779359	B	DK0060252690	143	362.8	DKK	51880.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:47:08	XCSE	B000783514	B	DK0060252690	40	362.8	DKK	14512
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:47:08	XCSE	B000783515	B	DK0060252690	150	362.8	DKK	54420
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:47:08	XCSE	B000783516	B	DK0060252690	90	362.8	DKK	32652
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:50:04	XCSE	B000788946	B	DK0060252690	71	363.1	DKK	25780.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:50:04	XCSE	B000788947	B	DK0060252690	56	363.1	DKK	20333.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:50:06	XCSE	B000789042	B	DK0060252690	1	363.1	DKK	363.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:50:06	XCSE	B000789043	B	DK0060252690	200	363.1	DKK	72620
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:50:06	XCSE	B000789044	B	DK0060252690	102	363.1	DKK	37036.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:52:40	XCSE	B000794114	B	DK0060252690	2	363.2	DKK	726.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:53:02	XCSE	B000795015	B	DK0060252690	50	363.2	DKK	18160
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:53:19	XCSE	B000795621	B	DK0060252690	149	363.4	DKK	54146.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	07/02/2020	16:53:19	XCSE	B000795625	B	DK0060252690	199	363.4	DKK	72316.6