

## Share repurchase specification

From 02/03/2020 to 08/03/2020



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	02/03/2020	09:05:05	XCSE	000063209	B	DK0060252690	370	309.9	DKK	114663
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:05:05	XCSE	000063217	B	DK0060252690	58	310	DKK	17980
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:05:05	XCSE	000063218	B	DK0060252690	100	310	DKK	31000
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:05:05	XCSE	000063219	B	DK0060252690	150	310.1	DKK	46515
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:05:05	XCSE	000063220	B	DK0060252690	58	310.2	DKK	17991.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:05:05	XCSE	000063221	B	DK0060252690	56	310.2	DKK	17371.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:05:05	XCSE	000063222	B	DK0060252690	28	310.3	DKK	8688.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:11:45	XCSE	000106464	B	DK0060252690	300	309.7	DKK	92910
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:11:45	XCSE	000106465	B	DK0060252690	70	309.7	DKK	21679
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:12:20	XCSE	000110612	B	DK0060252690	350	309	DKK	108150
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:16:34	XCSE	000135383	B	DK0060252690	66	308.6	DKK	20367.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:16:34	XCSE	000135384	B	DK0060252690	304	308.6	DKK	93814.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:22:34	XCSE	000162760	B	DK0060252690	270	308.8	DKK	83376
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:24:24	XCSE	000172225	B	DK0060252690	34	308.1	DKK	10475.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:24:24	XCSE	000172226	B	DK0060252690	376	308.1	DKK	115845.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:29:03	XCSE	000190835	B	DK0060252690	340	306.8	DKK	104312
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:36:29	XCSE	000217926	B	DK0060252690	50	305.4	DKK	15270
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:37:55	XCSE	000223162	B	DK0060252690	350	305.8	DKK	107030
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:38:35	XCSE	000226597	B	DK0060252690	15	305.4	DKK	4581
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:38:35	XCSE	000226598	B	DK0060252690	7	305.4	DKK	2137.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:38:35	XCSE	000226599	B	DK0060252690	686	305.4	DKK	209504.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:38:35	XCSE	000226600	B	DK0060252690	542	305.4	DKK	165526.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:43:37	XCSE	000241415	B	DK0060252690	320	305.3	DKK	97696
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:49:04	XCSE	000259266	B	DK0060252690	72	304.3	DKK	21909.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:49:04	XCSE	000259267	B	DK0060252690	328	304.3	DKK	99810.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:56:13	XCSE	000280402	B	DK0060252690	135	304.8	DKK	41148
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:56:14	XCSE	000280453	B	DK0060252690	225	304.8	DKK	68580
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:59:39	XCSE	000291731	B	DK0060252690	102	303.8	DKK	30987.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:59:39	XCSE	000291732	B	DK0060252690	178	303.8	DKK	54076.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:09:09	XCSE	000321043	B	DK0060252690	173	303.3	DKK	52470.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:09:09	XCSE	000321044	B	DK0060252690	237	303.3	DKK	71882.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:09:30	XCSE	000322052	B	DK0060252690	169	303	DKK	51207
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:09:30	XCSE	000322053	B	DK0060252690	81	303	DKK	24543
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:13:01	XCSE	000331247	B	DK0060252690	320	302.9	DKK	96928
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:13:01	XCSE	000331248	B	DK0060252690	62	302.9	DKK	18779.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:13:12	XCSE	000332165	B	DK0060252690	2	302.9	DKK	605.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:13:12	XCSE	000332171	B	DK0060252690	36	302.9	DKK	10904.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:28:01	XCSE	000371436	B	DK0060252690	126	303.8	DKK	38278.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:28:01	XCSE	000371437	B	DK0060252690	143	303.8	DKK	43443.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:28:01	XCSE	000371438	B	DK0060252690	51	303.8	DKK	15493.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:29:19	XCSE	000373952	B	DK0060252690	193	303.9	DKK	58652.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:29:19	XCSE	000373965	B	DK0060252690	117	303.9	DKK	35556.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:38:30	XCSE	000400312	B	DK0060252690	150	303.3	DKK	45495

## Share repurchase specification

From 02/03/2020 to 08/03/2020



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	02/03/2020	10:38:30	XCSE	000400313	B	DK0060252690	700	303.3	DKK	212310
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:42:27	XCSE	000413285	B	DK0060252690	250	303	DKK	75750
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:54:27	XCSE	000448146	B	DK0060252690	345	301.2	DKK	103914
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:54:27	XCSE	000448153	B	DK0060252690	115	301.2	DKK	34638
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:54:27	XCSE	000448154	B	DK0060252690	285	301.2	DKK	85842
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:54:27	XCSE	000448155	B	DK0060252690	45	301.2	DKK	13554
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:00:04	XCSE	000463150	B	DK0060252690	200	301.2	DKK	60240
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:00:04	XCSE	000463151	B	DK0060252690	100	301.2	DKK	30120
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:07:32	XCSE	000480504	B	DK0060252690	98	299.7	DKK	29370.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:07:32	XCSE	000480505	B	DK0060252690	402	299.7	DKK	120479.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:12:06	XCSE	000493167	B	DK0060252690	154	298.5	DKK	45969
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:12:06	XCSE	000493168	B	DK0060252690	136	298.5	DKK	40596
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:19:03	XCSE	000510763	B	DK0060252690	420	296.8	DKK	124656
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:27:19	XCSE	000526775	B	DK0060252690	109	296.4	DKK	32307.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:27:19	XCSE	000526776	B	DK0060252690	261	296.4	DKK	77360.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:36:57	XCSE	000548058	B	DK0060252690	200	295.3	DKK	59060
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:36:57	XCSE	000548059	B	DK0060252690	90	295.3	DKK	26577
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:45:43	XCSE	000561621	B	DK0060252690	230	295.4	DKK	67942
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:45:43	XCSE	000561622	B	DK0060252690	130	295.4	DKK	38402
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:51:26	XCSE	000572105	B	DK0060252690	260	294.4	DKK	76544
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:02:22	XCSE	000594619	B	DK0060252690	171	292.9	DKK	50085.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:02:22	XCSE	000594620	B	DK0060252690	239	292.9	DKK	70003.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:09:25	XCSE	000610335	B	DK0060252690	250	291.8	DKK	72950
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:09:25	XCSE	000610336	B	DK0060252690	80	291.8	DKK	23344
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:20:01	XCSE	000632455	B	DK0060252690	109	291.9	DKK	31817.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:20:01	XCSE	000632456	B	DK0060252690	58	291.9	DKK	16930.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:20:30	XCSE	000633908	B	DK0060252690	143	292.4	DKK	41813.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:22:28	XCSE	000637596	B	DK0060252690	160	292.3	DKK	46768
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:22:28	XCSE	000637597	B	DK0060252690	200	292.3	DKK	58460
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:32:09	XCSE	000654677	B	DK0060252690	167	291.7	DKK	48713.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:32:09	XCSE	000654678	B	DK0060252690	93	291.7	DKK	27128.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:38:28	XCSE	000670193	B	DK0060252690	400	291.3	DKK	116520
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:45:20	XCSE	000694321	B	DK0060252690	231	291.2	DKK	67267.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:50:05	XCSE	000706494	B	DK0060252690	89	292.8	DKK	26059.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:54:58	XCSE	000717417	B	DK0060252690	200	290.9	DKK	58180
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:54:58	XCSE	000717418	B	DK0060252690	80	290.9	DKK	23272
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:02:33	XCSE	000742352	B	DK0060252690	86	291.4	DKK	25060.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:02:33	XCSE	000742353	B	DK0060252690	284	291.4	DKK	82757.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:06:56	XCSE	000755283	B	DK0060252690	34	291.8	DKK	9921.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:06:56	XCSE	000755284	B	DK0060252690	206	291.8	DKK	60110.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:20:04	XCSE	000784055	B	DK0060252690	29	291.2	DKK	8444.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:20:04	XCSE	000784056	B	DK0060252690	341	291.2	DKK	99299.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:30:39	XCSE	000807397	B	DK0060252690	320	294.5	DKK	94240

## Share repurchase specification

From 02/03/2020 to 08/03/2020



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	02/03/2020	13:34:34	XCSE	000815130	B	DK0060252690	200	294.2	DKK	58840
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:34:34	XCSE	000815135	B	DK0060252690	80	294.2	DKK	23536
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:40:47	XCSE	000828015	B	DK0060252690	150	294.9	DKK	44235
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:40:47	XCSE	000828016	B	DK0060252690	210	294.9	DKK	61929
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:47:09	XCSE	000839795	B	DK0060252690	100	294.8	DKK	29480
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:47:09	XCSE	000839796	B	DK0060252690	67	294.8	DKK	19751.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:47:09	XCSE	000839797	B	DK0060252690	83	294.8	DKK	24468.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:59:09	XCSE	000860693	B	DK0060252690	72	295.4	DKK	21268.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:59:09	XCSE	000860694	B	DK0060252690	218	295.4	DKK	64397.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:59:09	XCSE	000860695	B	DK0060252690	80	295.4	DKK	23632
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:06:49	XCSE	000874959	B	DK0060252690	300	294.8	DKK	88440
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:07:04	XCSE	000875260	B	DK0060252690	40	294.8	DKK	11792
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:09:14	XCSE	000878392	B	DK0060252690	150	294.8	DKK	44220
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:09:14	XCSE	000878393	B	DK0060252690	450	294.8	DKK	132660
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:19:50	XCSE	000898090	B	DK0060252690	172	294.5	DKK	50654
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:19:50	XCSE	000898091	B	DK0060252690	178	294.5	DKK	52421
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:28:17	XCSE	000915618	B	DK0060252690	240	295.1	DKK	70824
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:36:18	XCSE	000929886	B	DK0060252690	331	294.6	DKK	97512.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:36:18	XCSE	000929887	B	DK0060252690	49	294.6	DKK	14435.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:47:02	XCSE	000950022	B	DK0060252690	200	293.5	DKK	58700
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:47:02	XCSE	000950023	B	DK0060252690	120	293.5	DKK	35220
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:52:13	XCSE	000959484	B	DK0060252690	334	295.1	DKK	98563.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:52:13	XCSE	000959485	B	DK0060252690	6	295.1	DKK	1770.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:00:38	XCSE	000981040	B	DK0060252690	150	296.9	DKK	44535
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:00:38	XCSE	000981041	B	DK0060252690	240	296.9	DKK	71256
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:07:39	XCSE	000995389	B	DK0060252690	270	296.5	DKK	80055
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:20:14	XCSE	001020173	B	DK0060252690	51	297.5	DKK	15172.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:20:14	XCSE	001020174	B	DK0060252690	50	297.5	DKK	14875
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:20:14	XCSE	001020175	B	DK0060252690	54	297.5	DKK	16065
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:20:14	XCSE	001020176	B	DK0060252690	59	297.5	DKK	17552.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:20:29	XCSE	001020441	B	DK0060252690	147	297.5	DKK	43732.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:20:29	XCSE	001020442	B	DK0060252690	99	297.5	DKK	29452.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:30:03	XCSE	001038650	B	DK0060252690	100	297.5	DKK	29750
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:30:03	XCSE	001038651	B	DK0060252690	69	297.5	DKK	20527.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:30:03	XCSE	001038652	B	DK0060252690	141	297.5	DKK	41947.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:32:55	XCSE	001049413	B	DK0060252690	300	296.7	DKK	89010
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:37:09	XCSE	001065099	B	DK0060252690	83	295.1	DKK	24493.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:37:09	XCSE	001065100	B	DK0060252690	184	295.1	DKK	54298.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:37:09	XCSE	001065101	B	DK0060252690	83	295.1	DKK	24493.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:42:19	XCSE	001080258	B	DK0060252690	198	294.8	DKK	58370.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:42:19	XCSE	001080259	B	DK0060252690	62	294.8	DKK	18277.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:50:02	XCSE	001101515	B	DK0060252690	370	293.2	DKK	108484
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:53:06	XCSE	001109841	B	DK0060252690	150	293.3	DKK	43995

Share repurchase specification

From 02/03/2020 to 08/03/2020



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	02/03/2020	15:53:06	XCSE	001109842	B	DK0060252690	100	293.3	DKK	29330
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:53:06	XCSE	001109843	B	DK0060252690	60	293.3	DKK	17598
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:59:10	XCSE	001127685	B	DK0060252690	280	293.2	DKK	82096
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:02:09	XCSE	001139719	B	DK0060252690	400	291.5	DKK	116600
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:05:00	XCSE	001148350	B	DK0060252690	250	291.9	DKK	72975
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:15:11	XCSE	001177479	B	DK0060252690	390	293.3	DKK	114387
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:16:04	XCSE	001180221	B	DK0060252690	163	292.4	DKK	47661.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:16:04	XCSE	001180222	B	DK0060252690	207	292.4	DKK	60526.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:21:24	XCSE	001193474	B	DK0060252690	272	292.2	DKK	79478.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:21:24	XCSE	001193475	B	DK0060252690	48	292.2	DKK	14025.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:26:22	XCSE	001206803	B	DK0060252690	390	292.1	DKK	113919
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:29:20	XCSE	001214620	B	DK0060252690	91	292.3	DKK	26599.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:29:20	XCSE	001214621	B	DK0060252690	149	292.3	DKK	43552.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:34:24	XCSE	001229434	B	DK0060252690	51	292.2	DKK	14902.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:34:33	XCSE	001229718	B	DK0060252690	200	292.2	DKK	58440
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:34:33	XCSE	001229719	B	DK0060252690	159	292.2	DKK	46459.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:40:18	XCSE	001243871	B	DK0060252690	340	293.1	DKK	99654
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:43:34	XCSE	001251901	B	DK0060252690	81	293.5	DKK	23773.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:43:34	XCSE	001251902	B	DK0060252690	50	293.5	DKK	14675
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:43:34	XCSE	001251903	B	DK0060252690	209	293.5	DKK	61341.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:47:09	XCSE	001260782	B	DK0060252690	283	293.8	DKK	83145.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:47:09	XCSE	001260783	B	DK0060252690	67	293.8	DKK	19684.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:50:15	XCSE	001270461	B	DK0060252690	300	293.9	DKK	88170
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:52:00	XCSE	001276045	B	DK0060252690	139	294	DKK	40866
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:52:00	XCSE	001276046	B	DK0060252690	102	294	DKK	29988
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:52:00	XCSE	001276047	B	DK0060252690	57	294	DKK	16758
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:52:00	XCSE	001276048	B	DK0060252690	116	294	DKK	34104
PANDORA A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:52:00	XCSE	001276049	B	DK0060252690	56	294	DKK	16464
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:01:08	XCSE	000026355	B	DK0060252690	414	297.2	DKK	123040.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:01:08	XCSE	000026356	B	DK0060252690	16	297.2	DKK	4755.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:05:15	XCSE	000048799	B	DK0060252690	330	300.3	DKK	99099
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:10:02	XCSE	000072334	B	DK0060252690	150	301	DKK	45150
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:10:02	XCSE	000072335	B	DK0060252690	150	301.1	DKK	45165
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:10:02	XCSE	000072336	B	DK0060252690	140	301.1	DKK	42154
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:13:19	XCSE	000087412	B	DK0060252690	200	303.2	DKK	60640
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:13:19	XCSE	000087413	B	DK0060252690	70	303.2	DKK	21224
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:18:52	XCSE	000109946	B	DK0060252690	26	304.5	DKK	7917
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:18:52	XCSE	000109947	B	DK0060252690	394	304.5	DKK	119973
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:22:02	XCSE	000121800	B	DK0060252690	310	303	DKK	93930
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:26:02	XCSE	000135177	B	DK0060252690	136	302.8	DKK	41180.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:26:02	XCSE	000135178	B	DK0060252690	144	302.8	DKK	43603.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:33:44	XCSE	000160635	B	DK0060252690	192	305.3	DKK	58617.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:33:44	XCSE	000160636	B	DK0060252690	31	305.3	DKK	9464.3

## Share repurchase specification

From 02/03/2020 to 08/03/2020



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	03/03/2020	09:33:44	XCSE	000160637	B	DK0060252690	190	305.3	DKK	58007
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:33:44	XCSE	000160638	B	DK0060252690	58	305.3	DKK	17707.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:33:44	XCSE	000160639	B	DK0060252690	829	305.3	DKK	253093.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:36:13	XCSE	000168108	B	DK0060252690	240	304.6	DKK	73104
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:43:05	XCSE	000189848	B	DK0060252690	390	305.8	DKK	119262
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:49:21	XCSE	000210729	B	DK0060252690	49	306	DKK	14994
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:49:21	XCSE	000210730	B	DK0060252690	200	306	DKK	61200
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:49:21	XCSE	000210731	B	DK0060252690	81	306	DKK	24786
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:55:25	XCSE	000228566	B	DK0060252690	320	303.8	DKK	97216
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:02:20	XCSE	000246727	B	DK0060252690	6	303.3	DKK	1819.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:02:23	XCSE	000246882	B	DK0060252690	394	303.3	DKK	119500.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:10:52	XCSE	000267119	B	DK0060252690	270	306.3	DKK	82701
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:12:07	XCSE	000269702	B	DK0060252690	201	305.7	DKK	61445.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:12:07	XCSE	000269703	B	DK0060252690	48	305.7	DKK	14673.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:12:31	XCSE	000270804	B	DK0060252690	17	305.7	DKK	5196.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:14:32	XCSE	000275166	B	DK0060252690	184	306.1	DKK	56322.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:23:24	XCSE	000292007	B	DK0060252690	166	305.9	DKK	50779.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:23:24	XCSE	000292008	B	DK0060252690	77	305.9	DKK	23554.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:23:24	XCSE	000292009	B	DK0060252690	107	305.9	DKK	32731.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:29:38	XCSE	000304203	B	DK0060252690	115	306.3	DKK	35224.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:29:38	XCSE	000304204	B	DK0060252690	195	306.3	DKK	59728.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:37:02	XCSE	000318872	B	DK0060252690	295	306.3	DKK	90358.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:37:02	XCSE	000318873	B	DK0060252690	455	306.3	DKK	139366.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:43:17	XCSE	000330046	B	DK0060252690	118	306.5	DKK	36167
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:43:17	XCSE	000330047	B	DK0060252690	142	306.5	DKK	43523
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:54:09	XCSE	000348777	B	DK0060252690	380	307.3	DKK	116774
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:55:35	XCSE	000351604	B	DK0060252690	318	307.7	DKK	97848.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:55:35	XCSE	000351605	B	DK0060252690	22	307.7	DKK	6769.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	11:02:38	XCSE	000362691	B	DK0060252690	3	307.5	DKK	922.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	11:02:39	XCSE	000362697	B	DK0060252690	277	307.5	DKK	85177.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	11:07:41	XCSE	000372608	B	DK0060252690	390	306.4	DKK	119496
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	11:12:05	XCSE	000380595	B	DK0060252690	260	306.2	DKK	79612
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	11:20:07	XCSE	000393173	B	DK0060252690	380	306.8	DKK	116584
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	11:33:33	XCSE	000412628	B	DK0060252690	118	307.1	DKK	36237.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	11:33:33	XCSE	000412629	B	DK0060252690	212	307.1	DKK	65105.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	11:46:10	XCSE	000430821	B	DK0060252690	30	306.9	DKK	9207
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	11:46:10	XCSE	000430822	B	DK0060252690	106	306.9	DKK	32531.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	11:46:10	XCSE	000430823	B	DK0060252690	164	306.9	DKK	50331.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	11:54:10	XCSE	000441280	B	DK0060252690	370	306.7	DKK	113479
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	11:54:10	XCSE	000441281	B	DK0060252690	230	306.7	DKK	70541
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	12:04:15	XCSE	000456577	B	DK0060252690	239	306.5	DKK	73253.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	12:04:15	XCSE	000456578	B	DK0060252690	151	306.5	DKK	46281.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	12:14:04	XCSE	000478056	B	DK0060252690	320	306.3	DKK	98016

## Share repurchase specification

From 02/03/2020 to 08/03/2020



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	03/03/2020	12:23:32	XCSE	000490330	B	DK0060252690	150	306.9	DKK	46035
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	12:23:32	XCSE	000490331	B	DK0060252690	280	306.9	DKK	85932
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	12:36:18	XCSE	000509740	B	DK0060252690	430	305.4	DKK	131322
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	12:40:55	XCSE	000515453	B	DK0060252690	145	305.6	DKK	44312
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	12:40:55	XCSE	000515454	B	DK0060252690	95	305.6	DKK	29032
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	12:55:31	XCSE	000535462	B	DK0060252690	150	304.3	DKK	45645
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	12:55:31	XCSE	000535463	B	DK0060252690	230	304.3	DKK	69989
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	12:59:54	XCSE	000541422	B	DK0060252690	320	304.6	DKK	97472
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	12:59:54	XCSE	000541423	B	DK0060252690	70	304.6	DKK	21322
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	13:08:28	XCSE	000552452	B	DK0060252690	310	305.4	DKK	94674
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	13:20:38	XCSE	000570306	B	DK0060252690	347	306.2	DKK	106251.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	13:20:38	XCSE	000570307	B	DK0060252690	3	306.2	DKK	918.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	13:32:56	XCSE	000586351	B	DK0060252690	119	308.2	DKK	36675.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	13:32:56	XCSE	000586357	B	DK0060252690	121	308.2	DKK	37292.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	13:37:17	XCSE	000601054	B	DK0060252690	50	307.5	DKK	15375
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	13:37:17	XCSE	000601055	B	DK0060252690	200	307.5	DKK	61500
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	13:37:17	XCSE	000601056	B	DK0060252690	140	307.5	DKK	43050
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	13:46:11	XCSE	000622651	B	DK0060252690	350	306.1	DKK	107135
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:01:31	XCSE	000654193	B	DK0060252690	290	306.2	DKK	88798
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:06:10	XCSE	000661031	B	DK0060252690	370	305.4	DKK	112998
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:09:17	XCSE	000665712	B	DK0060252690	400	305.3	DKK	122120
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:09:17	XCSE	000665713	B	DK0060252690	150	305.3	DKK	45795
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:23:33	XCSE	000685355	B	DK0060252690	188	305.6	DKK	57452.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:23:33	XCSE	000685358	B	DK0060252690	202	305.6	DKK	61731.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:31:34	XCSE	000698834	B	DK0060252690	320	305.6	DKK	97792
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:40:32	XCSE	000711901	B	DK0060252690	43	306.2	DKK	13166.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:40:32	XCSE	000711902	B	DK0060252690	237	306.2	DKK	72569.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:54:27	XCSE	000732762	B	DK0060252690	39	304.6	DKK	11879.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:54:27	XCSE	000732763	B	DK0060252690	1	304.6	DKK	304.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:54:27	XCSE	000732764	B	DK0060252690	398	304.6	DKK	121230.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:54:37	XCSE	000733080	B	DK0060252690	22	304.6	DKK	6701.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:57:25	XCSE	000737148	B	DK0060252690	108	303.6	DKK	32788.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:57:25	XCSE	000737149	B	DK0060252690	142	303.6	DKK	43111.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:09:18	XCSE	000753776	B	DK0060252690	380	303.2	DKK	115216
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:21:21	XCSE	000771086	B	DK0060252690	200	302.7	DKK	60540
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:21:21	XCSE	000771087	B	DK0060252690	150	302.7	DKK	45405
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:28:16	XCSE	000781073	B	DK0060252690	74	302.4	DKK	22377.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:28:16	XCSE	000781074	B	DK0060252690	200	302.4	DKK	60480
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:28:16	XCSE	000781075	B	DK0060252690	46	302.4	DKK	13910.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:34:08	XCSE	000797327	B	DK0060252690	350	301.6	DKK	105560
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:38:12	XCSE	000808002	B	DK0060252690	150	301.6	DKK	45240
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:38:12	XCSE	000808003	B	DK0060252690	100	301.6	DKK	30160
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:47:03	XCSE	000827694	B	DK0060252690	98	303.5	DKK	29743

## Share repurchase specification

From 02/03/2020 to 08/03/2020



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	03/03/2020	15:47:03	XCSE	000827695	B	DK0060252690	178	303.5	DKK	54023
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:47:03	XCSE	000827696	B	DK0060252690	116	303.5	DKK	35206
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:47:03	XCSE	000827697	B	DK0060252690	18	303.5	DKK	5463
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:52:00	XCSE	000838585	B	DK0060252690	98	303.1	DKK	29703.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:52:00	XCSE	000838586	B	DK0060252690	272	303.1	DKK	82443.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:57:27	XCSE	000853995	B	DK0060252690	256	303	DKK	77568
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:57:27	XCSE	000853996	B	DK0060252690	84	303	DKK	25452
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:05:30	XCSE	000897488	B	DK0060252690	125	306.4	DKK	38300
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:05:30	XCSE	000897489	B	DK0060252690	225	306.4	DKK	68940
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:07:06	XCSE	000905733	B	DK0060252690	138	305.9	DKK	42214.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:07:06	XCSE	000905734	B	DK0060252690	142	305.9	DKK	43437.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:15:05	XCSE	000935725	B	DK0060252690	390	303.4	DKK	118326
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:20:16	XCSE	000955185	B	DK0060252690	200	302	DKK	60400
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:20:16	XCSE	000955186	B	DK0060252690	170	302	DKK	51340
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:24:05	XCSE	000967783	B	DK0060252690	310	302.9	DKK	93899
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:30:09	XCSE	000988326	B	DK0060252690	256	302.3	DKK	77388.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:30:09	XCSE	000988327	B	DK0060252690	124	302.3	DKK	37485.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:34:43	XCSE	001002399	B	DK0060252690	200	302.7	DKK	60540
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:34:43	XCSE	001002400	B	DK0060252690	110	302.7	DKK	33297
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:41:57	XCSE	001024751	B	DK0060252690	51	303.3	DKK	15468.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:42:00	XCSE	001024866	B	DK0060252690	200	303.3	DKK	60660
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:42:00	XCSE	001024867	B	DK0060252690	159	303.3	DKK	48224.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:45:01	XCSE	001032930	B	DK0060252690	146	302.1	DKK	44106.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:45:02	XCSE	001032942	B	DK0060252690	194	302.1	DKK	58607.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:49:08	XCSE	001044807	B	DK0060252690	105	303.2	DKK	31836
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:49:08	XCSE	001044808	B	DK0060252690	201	303.2	DKK	60943.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:49:08	XCSE	001044809	B	DK0060252690	124	303.2	DKK	37596.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:53:00	XCSE	001055760	B	DK0060252690	32	303.9	DKK	9724.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:53:00	XCSE	001055761	B	DK0060252690	77	303.9	DKK	23400.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:53:00	XCSE	001055762	B	DK0060252690	311	303.9	DKK	94512.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:01:04	XCSE	000024479	B	DK0060252690	430	310.6	DKK	133558
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:05:12	XCSE	000044456	B	DK0060252690	55	305.8	DKK	16819
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:05:16	XCSE	000044956	B	DK0060252690	275	305.8	DKK	84095
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:10:40	XCSE	000066943	B	DK0060252690	220	303	DKK	66660
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:10:40	XCSE	000066944	B	DK0060252690	220	303	DKK	66660
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:14:55	XCSE	000079844	B	DK0060252690	360	302.7	DKK	108972
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:19:16	XCSE	000090911	B	DK0060252690	311	301.5	DKK	93766.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:19:34	XCSE	000091529	B	DK0060252690	29	301.5	DKK	8743.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:23:07	XCSE	000100574	B	DK0060252690	380	302	DKK	114760
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:30:04	XCSE	000117609	B	DK0060252690	150	303.9	DKK	45585
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:30:04	XCSE	000117610	B	DK0060252690	100	303.9	DKK	30390
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:33:28	XCSE	000125793	B	DK0060252690	140	304.4	DKK	42616
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:33:28	XCSE	000125794	B	DK0060252690	83	304.4	DKK	25265.2



## Share repurchase specification

From 02/03/2020 to 08/03/2020



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	04/03/2020	09:33:28	XCSE	000125795	B	DK0060252690	150	304.5	DKK	45675
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:33:28	XCSE	000125796	B	DK0060252690	927	304.5	DKK	282271.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:38:50	XCSE	000140051	B	DK0060252690	310	303.3	DKK	94023
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:42:09	XCSE	000147647	B	DK0060252690	280	302.1	DKK	84588
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:49:09	XCSE	000164469	B	DK0060252690	360	303.4	DKK	109224
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:53:28	XCSE	000173346	B	DK0060252690	94	303.8	DKK	28557.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:53:28	XCSE	000173347	B	DK0060252690	140	303.8	DKK	42532
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:53:28	XCSE	000173348	B	DK0060252690	6	303.8	DKK	1822.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:04:14	XCSE	000193685	B	DK0060252690	380	303.3	DKK	115254
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:05:28	XCSE	000196024	B	DK0060252690	289	302.8	DKK	87509.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:05:50	XCSE	000196590	B	DK0060252690	21	302.8	DKK	6358.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:10:21	XCSE	000207198	B	DK0060252690	320	300.4	DKK	96128
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:15:16	XCSE	000215676	B	DK0060252690	370	301	DKK	111370
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:22:32	XCSE	000229197	B	DK0060252690	109	301.1	DKK	32819.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:22:32	XCSE	000229198	B	DK0060252690	141	301.1	DKK	42455.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:36:00	XCSE	000251296	B	DK0060252690	265	299.8	DKK	79447
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:36:00	XCSE	000251297	B	DK0060252690	115	299.8	DKK	34477
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:37:52	XCSE	000254957	B	DK0060252690	600	300.7	DKK	180420
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:44:00	XCSE	000264899	B	DK0060252690	150	299.8	DKK	44970
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:44:00	XCSE	000264900	B	DK0060252690	39	299.8	DKK	11692.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:44:00	XCSE	000264901	B	DK0060252690	111	299.8	DKK	33277.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:52:15	XCSE	000278286	B	DK0060252690	430	300.5	DKK	129215
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:06:18	XCSE	000300582	B	DK0060252690	430	300.7	DKK	129301
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:08:31	XCSE	000304921	B	DK0060252690	200	300.4	DKK	60080
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:08:31	XCSE	000304922	B	DK0060252690	40	300.4	DKK	12016
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:09:17	XCSE	000306174	B	DK0060252690	120	301	DKK	36120
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:09:17	XCSE	000306175	B	DK0060252690	230	301	DKK	69230
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:15:20	XCSE	000315884	B	DK0060252690	280	300	DKK	84000
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:24:00	XCSE	000328327	B	DK0060252690	350	300.5	DKK	105175
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:28:34	XCSE	000335295	B	DK0060252690	21	301	DKK	6321
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:28:34	XCSE	000335296	B	DK0060252690	229	301	DKK	68929
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:31:01	XCSE	000339104	B	DK0060252690	250	300.5	DKK	75125
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:36:02	XCSE	000347112	B	DK0060252690	200	300.4	DKK	60080
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:36:02	XCSE	000347113	B	DK0060252690	110	300.4	DKK	33044
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:40:16	XCSE	000353028	B	DK0060252690	63	300.5	DKK	18931.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:40:16	XCSE	000353029	B	DK0060252690	200	300.5	DKK	60100
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:40:16	XCSE	000353030	B	DK0060252690	17	300.5	DKK	5108.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:43:51	XCSE	000357718	B	DK0060252690	139	300.7	DKK	41797.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:43:51	XCSE	000357719	B	DK0060252690	141	300.7	DKK	42398.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:51:47	XCSE	000367884	B	DK0060252690	410	300.3	DKK	123123
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:57:08	XCSE	000376531	B	DK0060252690	422	300.1	DKK	126642.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:57:08	XCSE	000376532	B	DK0060252690	8	300.1	DKK	2400.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	12:02:29	XCSE	000383994	B	DK0060252690	99	299.8	DKK	29680.2



## Share repurchase specification

From 02/03/2020 to 08/03/2020



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	04/03/2020	12:02:29	XCSE	000383995	B	DK0060252690	221	299.8	DKK	66255.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	12:07:40	XCSE	000390355	B	DK0060252690	67	299.2	DKK	20046.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	12:07:54	XCSE	000390807	B	DK0060252690	293	299.2	DKK	87665.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	12:15:53	XCSE	000401688	B	DK0060252690	250	299.5	DKK	74875
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	12:19:53	XCSE	000407096	B	DK0060252690	84	299.4	DKK	25149.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	12:19:53	XCSE	000407097	B	DK0060252690	286	299.4	DKK	85628.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	12:26:41	XCSE	000415323	B	DK0060252690	280	300.1	DKK	84028
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	12:26:41	XCSE	000415329	B	DK0060252690	450	300	DKK	135000
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	12:32:15	XCSE	000421412	B	DK0060252690	350	300.3	DKK	105105
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	12:32:15	XCSE	000421413	B	DK0060252690	110	300.3	DKK	33033
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	12:35:25	XCSE	000425662	B	DK0060252690	240	300.4	DKK	72096
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	12:44:16	XCSE	000436830	B	DK0060252690	195	300.4	DKK	58578
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	12:44:16	XCSE	000436831	B	DK0060252690	205	300.4	DKK	61582
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	12:48:58	XCSE	000442613	B	DK0060252690	242	300.4	DKK	72696.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	12:48:58	XCSE	000442614	B	DK0060252690	98	300.4	DKK	29439.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	12:53:57	XCSE	000448683	B	DK0060252690	215	300.2	DKK	64543
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	12:53:57	XCSE	000448684	B	DK0060252690	65	300.2	DKK	19513
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	13:00:07	XCSE	000455978	B	DK0060252690	67	299.8	DKK	20086.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	13:00:07	XCSE	000455979	B	DK0060252690	423	299.8	DKK	126815.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	13:04:10	XCSE	000462100	B	DK0060252690	179	299.7	DKK	53646.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	13:04:10	XCSE	000462101	B	DK0060252690	81	299.7	DKK	24275.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	13:10:48	XCSE	000472419	B	DK0060252690	390	299.9	DKK	116961
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	13:16:00	XCSE	000478023	B	DK0060252690	66	300.4	DKK	19826.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	13:16:00	XCSE	000478062	B	DK0060252690	304	300.4	DKK	91321.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	13:21:12	XCSE	000485567	B	DK0060252690	290	299.5	DKK	86855
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	13:29:40	XCSE	000496885	B	DK0060252690	350	300.4	DKK	105140
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	13:34:02	XCSE	000501833	B	DK0060252690	240	300.3	DKK	72072
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	13:41:02	XCSE	000511218	B	DK0060252690	430	300.4	DKK	129172
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	13:50:36	XCSE	000523413	B	DK0060252690	166	301.2	DKK	49999.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	13:50:36	XCSE	000523414	B	DK0060252690	20	301.2	DKK	6024
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	13:50:36	XCSE	000523415	B	DK0060252690	174	301.2	DKK	52408.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	13:53:08	XCSE	000526108	B	DK0060252690	320	301.3	DKK	96416
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	13:57:35	XCSE	000531914	B	DK0060252690	200	300.7	DKK	60140
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	13:57:35	XCSE	000531915	B	DK0060252690	180	300.7	DKK	54126
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:02:51	XCSE	000540443	B	DK0060252690	290	299.8	DKK	86942
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:08:09	XCSE	000551321	B	DK0060252690	412	299.5	DKK	123394
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:08:09	XCSE	000551322	B	DK0060252690	138	299.5	DKK	41331
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:09:48	XCSE	000555228	B	DK0060252690	14	299.7	DKK	4195.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:09:50	XCSE	000555356	B	DK0060252690	686	299.7	DKK	205594.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:16:09	XCSE	000568422	B	DK0060252690	107	300.4	DKK	32142.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:16:09	XCSE	000568423	B	DK0060252690	66	300.4	DKK	19826.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:16:09	XCSE	000568424	B	DK0060252690	160	300.4	DKK	48064
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:16:09	XCSE	000568425	B	DK0060252690	77	300.4	DKK	23130.8

## Share repurchase specification

From 02/03/2020 to 08/03/2020



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	04/03/2020	14:29:05	XCSE	000589231	B	DK0060252690	44	300.8	DKK	13235.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:29:28	XCSE	000589591	B	DK0060252690	186	300.8	DKK	55948.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:31:26	XCSE	000592445	B	DK0060252690	370	300.7	DKK	111259
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:35:09	XCSE	000597210	B	DK0060252690	141	300.8	DKK	42412.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:35:09	XCSE	000597211	B	DK0060252690	200	300.8	DKK	60160
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:35:09	XCSE	000597212	B	DK0060252690	3	300.8	DKK	902.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:35:09	XCSE	000597213	B	DK0060252690	2	300.8	DKK	601.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:35:09	XCSE	000597214	B	DK0060252690	22	300.8	DKK	6617.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:35:09	XCSE	000597218	B	DK0060252690	52	300.8	DKK	15641.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:42:24	XCSE	000606596	B	DK0060252690	360	301.9	DKK	108684
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:49:10	XCSE	000615772	B	DK0060252690	105	303	DKK	31815
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:49:53	XCSE	000616684	B	DK0060252690	185	304	DKK	56240
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:53:23	XCSE	000621911	B	DK0060252690	344	303.6	DKK	104438.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:53:23	XCSE	000621912	B	DK0060252690	76	303.6	DKK	23073.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:58:32	XCSE	000628274	B	DK0060252690	280	304.2	DKK	85176
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:02:01	XCSE	000635555	B	DK0060252690	200	304.1	DKK	60820
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:02:01	XCSE	000635556	B	DK0060252690	200	304.1	DKK	60820
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:11:46	XCSE	000650450	B	DK0060252690	219	304.4	DKK	66663.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:11:46	XCSE	000650451	B	DK0060252690	101	304.4	DKK	30744.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:16:10	XCSE	000656469	B	DK0060252690	145	304	DKK	44080
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:16:10	XCSE	000656470	B	DK0060252690	165	304	DKK	50160
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:19:22	XCSE	000660994	B	DK0060252690	390	304.3	DKK	118677
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:27:08	XCSE	000671581	B	DK0060252690	200	304.3	DKK	60860
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:27:08	XCSE	000671582	B	DK0060252690	80	304.3	DKK	24344
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:31:46	XCSE	000682199	B	DK0060252690	500	304.2	DKK	152100
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:34:12	XCSE	000688925	B	DK0060252690	380	303.7	DKK	115406
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:37:13	XCSE	000699984	B	DK0060252690	126	303.1	DKK	38190.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:37:13	XCSE	000699985	B	DK0060252690	194	303.1	DKK	58801.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:42:22	XCSE	000713446	B	DK0060252690	124	302.7	DKK	37534.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:42:22	XCSE	000713447	B	DK0060252690	200	302.7	DKK	60540
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:42:22	XCSE	000713448	B	DK0060252690	76	302.7	DKK	23005.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:46:38	XCSE	000724843	B	DK0060252690	109	302.6	DKK	32983.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:46:38	XCSE	000724844	B	DK0060252690	181	302.6	DKK	54770.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:49:45	XCSE	000733012	B	DK0060252690	1	302.9	DKK	302.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:49:45	XCSE	000733013	B	DK0060252690	379	302.9	DKK	114799.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:55:06	XCSE	000748702	B	DK0060252690	310	303.7	DKK	94147
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:55:06	XCSE	000748751	B	DK0060252690	371	303.3	DKK	112524.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:55:06	XCSE	000748752	B	DK0060252690	9	303.3	DKK	2729.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:01:11	XCSE	000769123	B	DK0060252690	83	304.2	DKK	25248.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:01:11	XCSE	000769127	B	DK0060252690	141	304.2	DKK	42892.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:01:11	XCSE	000769128	B	DK0060252690	4	304.2	DKK	1216.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:03:06	XCSE	000773860	B	DK0060252690	132	304.2	DKK	40154.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:03:18	XCSE	000774792	B	DK0060252690	280	304	DKK	85120

### Share repurchase specification

From 02/03/2020 to 08/03/2020



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	04/03/2020	16:06:00	XCSE	000782434	B	DK0060252690	129	303.5	DKK	39151.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:06:00	XCSE	000782435	B	DK0060252690	301	303.5	DKK	91353.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:08:34	XCSE	000789913	B	DK0060252690	11	305.3	DKK	3358.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:08:34	XCSE	000789914	B	DK0060252690	140	305.3	DKK	42742
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:08:34	XCSE	000789915	B	DK0060252690	205	305.3	DKK	62586.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:08:34	XCSE	000789916	B	DK0060252690	14	305.3	DKK	4274.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:11:02	XCSE	000795508	B	DK0060252690	189	304.9	DKK	57626.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:12:32	XCSE	000798783	B	DK0060252690	111	305.5	DKK	33910.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:15:18	XCSE	000804019	B	DK0060252690	144	305.2	DKK	43948.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:15:18	XCSE	000804020	B	DK0060252690	67	305.2	DKK	20448.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:15:18	XCSE	000804021	B	DK0060252690	249	305.2	DKK	75994.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:18:25	XCSE	000811437	B	DK0060252690	290	306.4	DKK	88856
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:24:49	XCSE	000825862	B	DK0060252690	57	306.6	DKK	17476.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:24:49	XCSE	000825863	B	DK0060252690	180	306.6	DKK	55188
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:24:49	XCSE	000825864	B	DK0060252690	120	306.6	DKK	36792
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:24:49	XCSE	000825876	B	DK0060252690	93	306.6	DKK	28513.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:25:35	XCSE	000827659	B	DK0060252690	390	306.4	DKK	119496
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:28:19	XCSE	000833796	B	DK0060252690	24	307.8	DKK	7387.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:28:19	XCSE	000833797	B	DK0060252690	100	307.8	DKK	30780
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:28:19	XCSE	000833798	B	DK0060252690	156	307.8	DKK	48016.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:32:06	XCSE	000843615	B	DK0060252690	110	307.3	DKK	33803
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:32:06	XCSE	000843616	B	DK0060252690	10	307.3	DKK	3073
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:32:06	XCSE	000843617	B	DK0060252690	300	307.3	DKK	92190
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:33:09	XCSE	000846318	B	DK0060252690	150	307.4	DKK	46110
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:33:09	XCSE	000846319	B	DK0060252690	110	307.4	DKK	33814
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:36:07	XCSE	000853316	B	DK0060252690	390	306.6	DKK	119574
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:40:06	XCSE	000863473	B	DK0060252690	137	307	DKK	42059
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:40:06	XCSE	000863488	B	DK0060252690	243	307	DKK	74601
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:43:17	XCSE	000871484	B	DK0060252690	150	307.6	DKK	46140
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:43:17	XCSE	000871485	B	DK0060252690	250	307.6	DKK	76900
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:46:16	XCSE	000878271	B	DK0060252690	53	307.4	DKK	16292.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:46:16	XCSE	000878272	B	DK0060252690	337	307.4	DKK	103593.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:48:19	XCSE	000883397	B	DK0060252690	209	308.3	DKK	64434.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:48:19	XCSE	000883398	B	DK0060252690	141	308.3	DKK	43470.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:50:09	XCSE	000888721	B	DK0060252690	400	308.2	DKK	123280
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:50:09	XCSE	000888722	B	DK0060252690	10	308.2	DKK	3082
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:51:04	XCSE	000890841	B	DK0060252690	330	308.3	DKK	101739
PANDORA A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:53:03	XCSE	000895396	B	DK0060252690	230	308.3	DKK	70909
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:03:08	XCSE	000030983	B	DK0060252690	165	308.2	DKK	50853
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:03:08	XCSE	000030984	B	DK0060252690	125	308.2	DKK	38525
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:03:13	XCSE	000031426	B	DK0060252690	100	307.8	DKK	30780
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:03:13	XCSE	000031427	B	DK0060252690	500	307.8	DKK	153900
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:08:17	XCSE	000053192	B	DK0060252690	200	306.6	DKK	61320

## Share repurchase specification

From 02/03/2020 to 08/03/2020



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	05/03/2020	09:08:17	XCSE	000053193	B	DK0060252690	210	306.6	DKK	64386
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:10:17	XCSE	000059838	B	DK0060252690	390	306.6	DKK	119574
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:11:17	XCSE	000062922	B	DK0060252690	150	305.8	DKK	45870
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:11:17	XCSE	000062923	B	DK0060252690	140	305.9	DKK	42826
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:11:17	XCSE	000062924	B	DK0060252690	100	305.9	DKK	30590
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:16:00	XCSE	000077755	B	DK0060252690	150	305.5	DKK	45825
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:16:00	XCSE	000077756	B	DK0060252690	123	305.5	DKK	37576.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:16:00	XCSE	000077757	B	DK0060252690	107	305.5	DKK	32688.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:16:13	XCSE	000078550	B	DK0060252690	200	305.2	DKK	61040
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:16:13	XCSE	000078551	B	DK0060252690	90	305.2	DKK	27468
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:19:46	XCSE	000089086	B	DK0060252690	192	304	DKK	58368
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:19:46	XCSE	000089087	B	DK0060252690	198	304	DKK	60192
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:22:22	XCSE	000097517	B	DK0060252690	7	303.3	DKK	2123.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:22:22	XCSE	000097518	B	DK0060252690	170	303.3	DKK	51561
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:22:22	XCSE	000097519	B	DK0060252690	203	303.3	DKK	61569.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:26:44	XCSE	000109105	B	DK0060252690	300	303.2	DKK	90960
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:29:01	XCSE	000116099	B	DK0060252690	410	302.8	DKK	124148
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:33:51	XCSE	000131741	B	DK0060252690	106	301.9	DKK	32001.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:33:51	XCSE	000131742	B	DK0060252690	43	301.9	DKK	12981.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:33:51	XCSE	000131743	B	DK0060252690	1751	301.9	DKK	528626.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:36:03	XCSE	000137754	B	DK0060252690	327	301.8	DKK	98688.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:36:56	XCSE	000140472	B	DK0060252690	63	301.8	DKK	19013.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:40:35	XCSE	000151029	B	DK0060252690	370	301.1	DKK	111407
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:44:11	XCSE	000160320	B	DK0060252690	124	301	DKK	37324
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:44:11	XCSE	000160321	B	DK0060252690	6	301	DKK	1806
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:44:11	XCSE	000160322	B	DK0060252690	210	301	DKK	63210
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:48:22	XCSE	000169410	B	DK0060252690	8	301.1	DKK	2408.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:48:22	XCSE	000169411	B	DK0060252690	342	301.1	DKK	102976.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:51:06	XCSE	000175150	B	DK0060252690	130	300.9	DKK	39117
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:51:06	XCSE	000175151	B	DK0060252690	240	300.9	DKK	72216
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:58:43	XCSE	000191177	B	DK0060252690	150	301.2	DKK	45180
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:58:43	XCSE	000191178	B	DK0060252690	150	301.2	DKK	45180
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:58:43	XCSE	000191179	B	DK0060252690	150	301.2	DKK	45180
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:00:03	XCSE	000194515	B	DK0060252690	289	300.6	DKK	86873.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:00:03	XCSE	000194516	B	DK0060252690	21	300.6	DKK	6312.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:04:01	XCSE	000203765	B	DK0060252690	165	299.6	DKK	49434
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:04:01	XCSE	000203766	B	DK0060252690	195	299.6	DKK	58422
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:08:06	XCSE	000216411	B	DK0060252690	234	298.2	DKK	69778.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:08:06	XCSE	000216412	B	DK0060252690	176	298.2	DKK	52483.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:13:06	XCSE	000228650	B	DK0060252690	6	298.8	DKK	1792.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:13:31	XCSE	000229293	B	DK0060252690	86	298.8	DKK	25696.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:13:31	XCSE	000229294	B	DK0060252690	13	298.8	DKK	3884.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:13:31	XCSE	000229295	B	DK0060252690	315	298.8	DKK	94122

Share repurchase specification

From 02/03/2020 to 08/03/2020



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	05/03/2020	10:15:22	XCSE	000232857	B	DK0060252690	46	299.9	DKK	13795.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:15:22	XCSE	000232858	B	DK0060252690	384	299.9	DKK	115161.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:20:02	XCSE	000242391	B	DK0060252690	330	298.8	DKK	98604
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:30:37	XCSE	000262346	B	DK0060252690	150	297.3	DKK	44595
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:30:37	XCSE	000262347	B	DK0060252690	190	297.3	DKK	56487
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:33:56	XCSE	000268238	B	DK0060252690	150	297.2	DKK	44580
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:33:56	XCSE	000268239	B	DK0060252690	210	297.2	DKK	62412
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:39:11	XCSE	000278667	B	DK0060252690	1000	297.8	DKK	297800
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:46:32	XCSE	000292742	B	DK0060252690	58	298.2	DKK	17295.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:46:32	XCSE	000292743	B	DK0060252690	120	298.2	DKK	35784
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:46:36	XCSE	000292813	B	DK0060252690	34	298.2	DKK	10138.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:46:42	XCSE	000293019	B	DK0060252690	208	298.2	DKK	62025.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:49:11	XCSE	000297744	B	DK0060252690	73	297.9	DKK	21746.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:49:11	XCSE	000297745	B	DK0060252690	200	297.9	DKK	59580
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:49:11	XCSE	000297746	B	DK0060252690	97	297.9	DKK	28896.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:53:03	XCSE	000304206	B	DK0060252690	400	297.6	DKK	119040
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:55:00	XCSE	000307251	B	DK0060252690	13	297.5	DKK	3867.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:55:00	XCSE	000307252	B	DK0060252690	116	297.5	DKK	34510
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:55:00	XCSE	000307253	B	DK0060252690	200	297.5	DKK	59500
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:55:00	XCSE	000307254	B	DK0060252690	61	297.5	DKK	18147.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:59:02	XCSE	000313893	B	DK0060252690	150	297	DKK	44550
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:59:02	XCSE	000313894	B	DK0060252690	71	297	DKK	21087
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:59:02	XCSE	000313895	B	DK0060252690	49	297	DKK	14553
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:08:12	XCSE	000330821	B	DK0060252690	24	297.2	DKK	7132.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:08:12	XCSE	000330822	B	DK0060252690	200	297.2	DKK	59440
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:08:12	XCSE	000330823	B	DK0060252690	176	297.2	DKK	52307.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:11:12	XCSE	000337322	B	DK0060252690	400	297.3	DKK	118920
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:11:12	XCSE	000337323	B	DK0060252690	30	297.3	DKK	8919
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:11:28	XCSE	000337975	B	DK0060252690	150	297.1	DKK	44565
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:11:28	XCSE	000337976	B	DK0060252690	160	297.1	DKK	47536
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:17:09	XCSE	000348604	B	DK0060252690	220	297.7	DKK	65494
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:17:09	XCSE	000348611	B	DK0060252690	140	297.7	DKK	41678
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:19:18	XCSE	000352356	B	DK0060252690	300	297.2	DKK	89160
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:19:18	XCSE	000352357	B	DK0060252690	70	297.2	DKK	20804
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:26:06	XCSE	000366386	B	DK0060252690	149	296	DKK	44104
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:26:06	XCSE	000366387	B	DK0060252690	261	296	DKK	77256
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:30:00	XCSE	000373821	B	DK0060252690	150	295.1	DKK	44265
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:30:00	XCSE	000373822	B	DK0060252690	160	295.1	DKK	47216
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:37:54	XCSE	000386890	B	DK0060252690	200	295	DKK	59000
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:37:54	XCSE	000386891	B	DK0060252690	100	295	DKK	29500
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:44:08	XCSE	000397142	B	DK0060252690	118	294.4	DKK	34739.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:44:08	XCSE	000397143	B	DK0060252690	282	294.4	DKK	83020.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:55:26	XCSE	000416303	B	DK0060252690	200	294.8	DKK	58960

## Share repurchase specification

From 02/03/2020 to 08/03/2020



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	05/03/2020	11:55:26	XCSE	000416304	B	DK0060252690	13	294.8	DKK	3832.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:55:26	XCSE	000416305	B	DK0060252690	87	294.8	DKK	25647.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:00:56	XCSE	000424822	B	DK0060252690	152	295.1	DKK	44855.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:00:56	XCSE	000424826	B	DK0060252690	200	295.1	DKK	59020
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:00:56	XCSE	000424827	B	DK0060252690	128	295.1	DKK	37772.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:05:52	XCSE	000433737	B	DK0060252690	176	295.3	DKK	51972.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:05:52	XCSE	000433740	B	DK0060252690	102	295.3	DKK	30120.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:05:52	XCSE	000433741	B	DK0060252690	62	295.3	DKK	18308.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:07:19	XCSE	000436438	B	DK0060252690	42	295.9	DKK	12427.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:07:19	XCSE	000436439	B	DK0060252690	84	295.9	DKK	24855.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:07:19	XCSE	000436440	B	DK0060252690	51	295.9	DKK	15090.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:07:19	XCSE	000436441	B	DK0060252690	133	295.9	DKK	39354.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:12:47	XCSE	000445416	B	DK0060252690	240	297.2	DKK	71328
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:17:11	XCSE	000451750	B	DK0060252690	290	296.7	DKK	86043
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:23:08	XCSE	000462057	B	DK0060252690	200	295.5	DKK	59100
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:23:08	XCSE	000462058	B	DK0060252690	200	295.5	DKK	59100
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:23:08	XCSE	000462061	B	DK0060252690	126	295.5	DKK	37233
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:23:08	XCSE	000462063	B	DK0060252690	74	295.5	DKK	21867
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:29:17	XCSE	000471591	B	DK0060252690	200	294.2	DKK	58840
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:29:17	XCSE	000471592	B	DK0060252690	120	294.2	DKK	35304
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:39:27	XCSE	000487726	B	DK0060252690	86	294.6	DKK	25335.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:39:52	XCSE	000488440	B	DK0060252690	41	294.6	DKK	12078.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:40:09	XCSE	000488801	B	DK0060252690	75	294.9	DKK	22117.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:40:09	XCSE	000488802	B	DK0060252690	87	294.9	DKK	25656.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:40:11	XCSE	000488877	B	DK0060252690	105	294.9	DKK	30964.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:40:11	XCSE	000488878	B	DK0060252690	183	294.9	DKK	53966.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:41:45	XCSE	000491695	B	DK0060252690	200	295.1	DKK	59020
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:41:45	XCSE	000491696	B	DK0060252690	50	295.1	DKK	14755
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:45:31	XCSE	000496620	B	DK0060252690	149	295.1	DKK	43969.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:45:31	XCSE	000496621	B	DK0060252690	64	295.1	DKK	18886.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:48:26	XCSE	000500621	B	DK0060252690	301	294.2	DKK	88554.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:48:26	XCSE	000500622	B	DK0060252690	119	294.2	DKK	35009.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:54:08	XCSE	000509740	B	DK0060252690	360	293.8	DKK	105768
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:59:00	XCSE	000516305	B	DK0060252690	359	293.2	DKK	105258.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:59:00	XCSE	000516306	B	DK0060252690	27	293.2	DKK	7916.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:59:00	XCSE	000516307	B	DK0060252690	54	293.2	DKK	15832.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:05:48	XCSE	000526198	B	DK0060252690	390	293.2	DKK	114348
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:11:40	XCSE	000532802	B	DK0060252690	200	293.3	DKK	58660
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:11:40	XCSE	000532803	B	DK0060252690	120	293.3	DKK	35196
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:23:07	XCSE	000547535	B	DK0060252690	178	293.7	DKK	52278.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:23:07	XCSE	000547537	B	DK0060252690	152	293.7	DKK	44642.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:30:47	XCSE	000560687	B	DK0060252690	150	294.4	DKK	44160
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:30:47	XCSE	000560688	B	DK0060252690	150	294.4	DKK	44160

## Share repurchase specification

From 02/03/2020 to 08/03/2020



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	05/03/2020	13:32:39	XCSE	000563925	B	DK0060252690	200	294	DKK	58800
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:32:39	XCSE	000563926	B	DK0060252690	30	294	DKK	8820
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:35:27	XCSE	000567902	B	DK0060252690	200	294.1	DKK	58820
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:35:47	XCSE	000568243	B	DK0060252690	180	294.1	DKK	52938
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:36:27	XCSE	000569389	B	DK0060252690	420	294	DKK	123480
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:48:39	XCSE	000586186	B	DK0060252690	200	294.9	DKK	58980
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:48:39	XCSE	000586219	B	DK0060252690	140	294.9	DKK	41286
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:48:41	XCSE	000586260	B	DK0060252690	67	294.8	DKK	19751.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:49:28	XCSE	000587237	B	DK0060252690	200	294.8	DKK	58960
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:49:28	XCSE	000587238	B	DK0060252690	133	294.8	DKK	39208.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:55:31	XCSE	000596373	B	DK0060252690	350	294.4	DKK	103040
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:57:20	XCSE	000599258	B	DK0060252690	240	294.2	DKK	70608
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:03:24	XCSE	000607981	B	DK0060252690	420	293.6	DKK	123312
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:09:21	XCSE	000616245	B	DK0060252690	150	294.7	DKK	44205
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:09:21	XCSE	000616246	B	DK0060252690	550	294.7	DKK	162085
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:10:49	XCSE	000618194	B	DK0060252690	150	295	DKK	44250
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:10:49	XCSE	000618195	B	DK0060252690	350	295	DKK	103250
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:16:34	XCSE	000625762	B	DK0060252690	430	294.4	DKK	126592
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:22:00	XCSE	000635610	B	DK0060252690	230	293.7	DKK	67551
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:31:32	XCSE	000651926	B	DK0060252690	50	292.8	DKK	14640
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:31:32	XCSE	000651927	B	DK0060252690	200	292.8	DKK	58560
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:31:32	XCSE	000651928	B	DK0060252690	150	292.8	DKK	43920
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:45:52	XCSE	000677773	B	DK0060252690	87	294	DKK	25578
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:45:52	XCSE	000677774	B	DK0060252690	4	294.2	DKK	1176.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:45:52	XCSE	000677775	B	DK0060252690	100	294.2	DKK	29420
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:45:52	XCSE	000677776	B	DK0060252690	120	294.2	DKK	35304
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:45:52	XCSE	000677777	B	DK0060252690	116	294.2	DKK	34127.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:45:57	XCSE	000677912	B	DK0060252690	103	294	DKK	30282
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:45:57	XCSE	000677913	B	DK0060252690	150	294	DKK	44100
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:47:18	XCSE	000680784	B	DK0060252690	137	295	DKK	40415
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:47:18	XCSE	000680785	B	DK0060252690	200	295	DKK	59000
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:47:18	XCSE	000680786	B	DK0060252690	33	295	DKK	9735
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:52:49	XCSE	000689888	B	DK0060252690	500	293.8	DKK	146900
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:02:59	XCSE	000704633	B	DK0060252690	153	294.4	DKK	45043.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:03:00	XCSE	000704677	B	DK0060252690	30	294.4	DKK	8832
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:03:24	XCSE	000705200	B	DK0060252690	147	294.4	DKK	43276.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:03:26	XCSE	000705238	B	DK0060252690	24	294.3	DKK	7063.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:04:32	XCSE	000706567	B	DK0060252690	52	294.3	DKK	15303.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:05:11	XCSE	000707341	B	DK0060252690	314	294.3	DKK	92410.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:07:00	XCSE	000710924	B	DK0060252690	50	294	DKK	14700
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:07:00	XCSE	000710936	B	DK0060252690	200	294	DKK	58800
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:07:00	XCSE	000710937	B	DK0060252690	90	294	DKK	26460
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:16:11	XCSE	000726353	B	DK0060252690	88	293.9	DKK	25863.2



## Share repurchase specification

From 02/03/2020 to 08/03/2020



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	05/03/2020	15:16:11	XCSE	000726354	B	DK0060252690	312	293.9	DKK	91696.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:19:38	XCSE	000731711	B	DK0060252690	245	293.2	DKK	71834
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:19:38	XCSE	000731712	B	DK0060252690	95	293.2	DKK	27854
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:26:00	XCSE	000741597	B	DK0060252690	168	293.1	DKK	49240.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:26:00	XCSE	000741598	B	DK0060252690	230	293.1	DKK	67413
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:26:00	XCSE	000741599	B	DK0060252690	12	293.1	DKK	3517.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:32:32	XCSE	000756943	B	DK0060252690	420	293.1	DKK	123102
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:34:10	XCSE	000762448	B	DK0060252690	117	292.8	DKK	34257.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:37:48	XCSE	000773705	B	DK0060252690	283	293.7	DKK	83117.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:38:17	XCSE	000775154	B	DK0060252690	400	293.3	DKK	117320
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:38:17	XCSE	000775155	B	DK0060252690	40	293.3	DKK	11732
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:41:29	XCSE	000783061	B	DK0060252690	240	293.3	DKK	70392
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:46:00	XCSE	000794190	B	DK0060252690	162	294	DKK	47628
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:46:33	XCSE	000795664	B	DK0060252690	218	294	DKK	64092
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:49:59	XCSE	000804361	B	DK0060252690	2	293.5	DKK	587
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:50:52	XCSE	000806755	B	DK0060252690	335	293.9	DKK	98456.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:51:54	XCSE	000810321	B	DK0060252690	63	293.9	DKK	18515.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:52:20	XCSE	000811159	B	DK0060252690	53	293.6	DKK	15560.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:52:45	XCSE	000811920	B	DK0060252690	19	293.6	DKK	5578.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:52:49	XCSE	000812303	B	DK0060252690	318	293.6	DKK	93364.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:57:28	XCSE	000822372	B	DK0060252690	192	293.3	DKK	56313.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:57:28	XCSE	000822373	B	DK0060252690	200	293.3	DKK	58660
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:57:28	XCSE	000822374	B	DK0060252690	58	293.3	DKK	17011.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:58:16	XCSE	000824478	B	DK0060252690	180	293	DKK	52740
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:58:16	XCSE	000824479	B	DK0060252690	60	293	DKK	17580
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:02:15	XCSE	000834726	B	DK0060252690	217	293.9	DKK	63776.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:02:15	XCSE	000834727	B	DK0060252690	193	293.9	DKK	56722.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:04:10	XCSE	000839002	B	DK0060252690	42	294.4	DKK	12364.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:04:10	XCSE	000839003	B	DK0060252690	6	294.4	DKK	1766.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:04:10	XCSE	000839004	B	DK0060252690	211	294.4	DKK	62118.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:04:10	XCSE	000839005	B	DK0060252690	81	294.4	DKK	23846.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:07:16	XCSE	000848263	B	DK0060252690	37	294.7	DKK	10903.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:07:16	XCSE	000848264	B	DK0060252690	52	294.7	DKK	15324.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:07:16	XCSE	000848265	B	DK0060252690	221	294.7	DKK	65128.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:11:03	XCSE	000857484	B	DK0060252690	166	295.1	DKK	48986.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:11:23	XCSE	000858995	B	DK0060252690	141	295.1	DKK	41609.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:11:40	XCSE	000859716	B	DK0060252690	83	295.1	DKK	24493.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:18:10	XCSE	000875577	B	DK0060252690	52	296	DKK	15392
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:18:13	XCSE	000875892	B	DK0060252690	374	296	DKK	110704
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:18:13	XCSE	000875893	B	DK0060252690	44	296	DKK	13024
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:18:55	XCSE	000877634	B	DK0060252690	106	296.2	DKK	31397.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:18:55	XCSE	000877635	B	DK0060252690	33	296.2	DKK	9774.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:19:20	XCSE	000878436	B	DK0060252690	181	296.2	DKK	53612.2

## Share repurchase specification

From 02/03/2020 to 08/03/2020



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	05/03/2020	16:21:17	XCSE	000883314	B	DK0060252690	330	296.3	DKK	97779
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:23:16	XCSE	000888790	B	DK0060252690	343	296.6	DKK	101733.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:23:16	XCSE	000888791	B	DK0060252690	15	296.6	DKK	4449
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:23:16	XCSE	000888794	B	DK0060252690	72	296.6	DKK	21355.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:24:31	XCSE	000892213	B	DK0060252690	185	296.8	DKK	54908
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:24:31	XCSE	000892214	B	DK0060252690	155	296.8	DKK	46004
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:25:45	XCSE	000895861	B	DK0060252690	240	296.8	DKK	71232
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:27:42	XCSE	000899986	B	DK0060252690	200	296.8	DKK	59360
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:27:42	XCSE	000899987	B	DK0060252690	80	296.8	DKK	23744
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:33:37	XCSE	000912906	B	DK0060252690	93	295.7	DKK	27500.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:33:37	XCSE	000912907	B	DK0060252690	97	295.7	DKK	28682.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:34:40	XCSE	000915123	B	DK0060252690	5	295.5	DKK	1477.5