

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



| Volume | Price   | Venue | Time - GMT          | Total value |
|--------|---------|-------|---------------------|-------------|
| 37     | 1145.00 | XCSE  | 26/08/2024 09:00:22 | 42 365.00   |
| 10     | 1141.50 | XCSE  | 26/08/2024 09:05:01 | 11 415.00   |
| 6      | 1144.50 | XCSE  | 26/08/2024 09:08:44 | 6 867.00    |
| 14     | 1144.50 | XCSE  | 26/08/2024 09:08:44 | 16 023.00   |
| 2      | 1145.00 | XCSE  | 26/08/2024 09:09:30 | 2 290.00    |
| 64     | 1144.00 | XCSE  | 26/08/2024 09:09:30 | 73 216.00   |
| 100    | 1145.00 | XCSE  | 26/08/2024 09:09:30 | 114 500.00  |
| 31     | 1143.00 | XCSE  | 26/08/2024 09:10:29 | 35 433.00   |
| 40     | 1143.00 | XCSE  | 26/08/2024 09:10:29 | 45 720.00   |
| 52     | 1143.00 | XCSE  | 26/08/2024 09:10:29 | 59 436.00   |
| 46     | 1145.00 | XCSE  | 26/08/2024 09:12:23 | 52 670.00   |
| 44     | 1145.00 | XCSE  | 26/08/2024 09:13:00 | 50 380.00   |
| 59     | 1145.00 | XCSE  | 26/08/2024 09:13:00 | 67 555.00   |
| 64     | 1145.00 | XCSE  | 26/08/2024 09:13:02 | 73 280.00   |
| 64     | 1144.50 | XCSE  | 26/08/2024 09:13:03 | 73 248.00   |
| 46     | 1144.00 | XCSE  | 26/08/2024 09:13:06 | 52 624.00   |
| 97     | 1144.00 | XCSE  | 26/08/2024 09:13:06 | 110 968.00  |
| 2      | 1143.50 | XCSE  | 26/08/2024 09:14:53 | 2 287.00    |
| 6      | 1143.50 | XCSE  | 26/08/2024 09:14:53 | 6 861.00    |
| 50     | 1143.50 | XCSE  | 26/08/2024 09:14:53 | 57 175.00   |
| 11     | 1146.00 | XCSE  | 26/08/2024 09:18:24 | 12 606.00   |
| 18     | 1146.00 | XCSE  | 26/08/2024 09:18:24 | 20 628.00   |
| 49     | 1146.00 | XCSE  | 26/08/2024 09:18:24 | 56 154.00   |
| 11     | 1146.50 | XCSE  | 26/08/2024 09:18:45 | 12 611.50   |
| 154    | 1146.50 | XCSE  | 26/08/2024 09:18:45 | 176 561.00  |
| 55     | 1147.00 | XCSE  | 26/08/2024 09:18:47 | 63 085.00   |
| 91     | 1147.00 | XCSE  | 26/08/2024 09:18:47 | 104 377.00  |
| 52     | 1147.00 | XCSE  | 26/08/2024 09:18:51 | 59 644.00   |
| 91     | 1147.00 | XCSE  | 26/08/2024 09:18:51 | 104 377.00  |
| 18     | 1147.00 | XCSE  | 26/08/2024 09:19:03 | 20 646.00   |
| 91     | 1147.00 | XCSE  | 26/08/2024 09:19:03 | 104 377.00  |
| 59     | 1146.50 | XCSE  | 26/08/2024 09:19:38 | 67 643.50   |
| 14     | 1147.00 | XCSE  | 26/08/2024 09:20:31 | 16 058.00   |
| 26     | 1147.00 | XCSE  | 26/08/2024 09:20:31 | 29 822.00   |
| 26     | 1147.00 | XCSE  | 26/08/2024 09:20:31 | 29 822.00   |
| 39     | 1147.00 | XCSE  | 26/08/2024 09:22:09 | 44 733.00   |
| 39     | 1147.00 | XCSE  | 26/08/2024 09:22:09 | 44 733.00   |
| 69     | 1147.00 | XCSE  | 26/08/2024 09:22:09 | 79 143.00   |
| 15     | 1146.00 | XCSE  | 26/08/2024 09:24:11 | 17 190.00   |
| 24     | 1146.00 | XCSE  | 26/08/2024 09:24:11 | 27 504.00   |
| 40     | 1146.00 | XCSE  | 26/08/2024 09:24:11 | 45 840.00   |
| 9      | 1149.00 | XCSE  | 26/08/2024 09:26:26 | 10 341.00   |
| 19     | 1149.00 | XCSE  | 26/08/2024 09:26:27 | 21 831.00   |
| 21     | 1148.50 | XCSE  | 26/08/2024 09:26:27 | 24 118.50   |
| 28     | 1148.50 | XCSE  | 26/08/2024 09:26:27 | 32 158.00   |
| 39     | 1149.00 | XCSE  | 26/08/2024 09:26:27 | 44 811.00   |
| 100    | 1149.00 | XCSE  | 26/08/2024 09:26:27 | 114 900.00  |
| 57     | 1150.50 | XCSE  | 26/08/2024 09:26:43 | 65 578.50   |
| 39     | 1150.50 | XCSE  | 26/08/2024 09:27:11 | 44 869.50   |
| 84     | 1152.50 | XCSE  | 26/08/2024 09:29:27 | 96 810.00   |
| 13     | 1154.00 | XCSE  | 26/08/2024 09:31:01 | 15 002.00   |
| 37     | 1154.00 | XCSE  | 26/08/2024 09:31:01 | 42 698.00   |

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 39  | 1154.00 | XCSE | 26/08/2024 09:31:01 | 45 006.00  |
| 39  | 1153.00 | XCSE | 26/08/2024 09:31:10 | 44 967.00  |
| 75  | 1152.00 | XCSE | 26/08/2024 09:31:10 | 86 400.00  |
| 24  | 1152.00 | XCSE | 26/08/2024 09:33:22 | 27 648.00  |
| 157 | 1152.50 | XCSE | 26/08/2024 09:35:46 | 180 942.50 |
| 36  | 1153.00 | XCSE | 26/08/2024 09:36:23 | 41 508.00  |
| 123 | 1153.00 | XCSE | 26/08/2024 09:36:23 | 141 819.00 |
| 39  | 1153.00 | XCSE | 26/08/2024 09:36:51 | 44 967.00  |
| 17  | 1153.00 | XCSE | 26/08/2024 09:38:27 | 19 601.00  |
| 15  | 1153.00 | XCSE | 26/08/2024 09:38:32 | 17 295.00  |
| 154 | 1154.00 | XCSE | 26/08/2024 09:39:21 | 177 716.00 |
| 54  | 1155.00 | XCSE | 26/08/2024 09:39:51 | 62 370.00  |
| 39  | 1155.00 | XCSE | 26/08/2024 09:41:10 | 45 045.00  |
| 39  | 1155.00 | XCSE | 26/08/2024 09:41:10 | 45 045.00  |
| 18  | 1153.00 | XCSE | 26/08/2024 09:41:52 | 20 754.00  |
| 39  | 1154.00 | XCSE | 26/08/2024 09:41:52 | 45 006.00  |
| 47  | 1153.00 | XCSE | 26/08/2024 09:41:52 | 54 191.00  |
| 72  | 1152.00 | XCSE | 26/08/2024 09:43:05 | 82 944.00  |
| 23  | 1152.50 | XCSE | 26/08/2024 09:46:10 | 26 507.50  |
| 130 | 1152.50 | XCSE | 26/08/2024 09:46:10 | 149 825.00 |
| 28  | 1151.50 | XCSE | 26/08/2024 09:49:07 | 32 242.00  |
| 39  | 1151.50 | XCSE | 26/08/2024 09:49:07 | 44 908.50  |
| 40  | 1151.50 | XCSE | 26/08/2024 09:49:07 | 46 060.00  |
| 51  | 1151.50 | XCSE | 26/08/2024 09:49:07 | 58 726.50  |
| 60  | 1151.00 | XCSE | 26/08/2024 09:49:07 | 69 060.00  |
| 17  | 1149.00 | XCSE | 26/08/2024 09:52:14 | 19 533.00  |
| 39  | 1149.50 | XCSE | 26/08/2024 09:52:14 | 44 830.50  |
| 39  | 1149.50 | XCSE | 26/08/2024 09:52:14 | 44 830.50  |
| 52  | 1149.00 | XCSE | 26/08/2024 09:52:14 | 59 748.00  |
| 72  | 1149.50 | XCSE | 26/08/2024 09:52:14 | 82 764.00  |
| 5   | 1148.00 | XCSE | 26/08/2024 09:53:00 | 5 740.00   |
| 21  | 1148.00 | XCSE | 26/08/2024 09:53:00 | 24 108.00  |
| 58  | 1148.00 | XCSE | 26/08/2024 09:53:00 | 66 584.00  |
| 23  | 1148.00 | XCSE | 26/08/2024 09:54:52 | 26 404.00  |
| 147 | 1149.50 | XCSE | 26/08/2024 09:59:30 | 168 976.50 |
| 1   | 1149.00 | XCSE | 26/08/2024 10:00:12 | 1 149.00   |
| 12  | 1149.00 | XCSE | 26/08/2024 10:00:12 | 13 788.00  |
| 135 | 1149.00 | XCSE | 26/08/2024 10:00:12 | 155 115.00 |
| 10  | 1148.00 | XCSE | 26/08/2024 10:00:59 | 11 480.00  |
| 25  | 1148.00 | XCSE | 26/08/2024 10:00:59 | 28 700.00  |
| 25  | 1148.00 | XCSE | 26/08/2024 10:00:59 | 28 700.00  |
| 40  | 1148.00 | XCSE | 26/08/2024 10:00:59 | 45 920.00  |
| 58  | 1148.00 | XCSE | 26/08/2024 10:00:59 | 66 584.00  |
| 11  | 1150.00 | XCSE | 26/08/2024 10:02:51 | 12 650.00  |
| 46  | 1150.00 | XCSE | 26/08/2024 10:02:51 | 52 900.00  |
| 21  | 1149.50 | XCSE | 26/08/2024 10:03:04 | 24 139.50  |
| 30  | 1149.50 | XCSE | 26/08/2024 10:03:04 | 34 485.00  |
| 49  | 1150.00 | XCSE | 26/08/2024 10:03:04 | 56 350.00  |
| 73  | 1150.00 | XCSE | 26/08/2024 10:03:04 | 83 950.00  |
| 10  | 1148.50 | XCSE | 26/08/2024 10:07:04 | 11 485.00  |
| 29  | 1148.50 | XCSE | 26/08/2024 10:07:04 | 33 306.50  |
| 39  | 1148.50 | XCSE | 26/08/2024 10:07:04 | 44 791.50  |
| 39  | 1148.50 | XCSE | 26/08/2024 10:07:04 | 44 791.50  |
| 14  | 1150.00 | XCSE | 26/08/2024 10:16:16 | 16 100.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 20  | 1150.00 | XCSE | 26/08/2024 10:16:16 | 23 000.00  |
| 80  | 1150.00 | XCSE | 26/08/2024 10:16:16 | 92 000.00  |
| 16  | 1149.00 | XCSE | 26/08/2024 10:20:22 | 18 384.00  |
| 46  | 1149.00 | XCSE | 26/08/2024 10:20:22 | 52 854.00  |
| 18  | 1148.00 | XCSE | 26/08/2024 10:21:15 | 20 664.00  |
| 27  | 1148.00 | XCSE | 26/08/2024 10:21:15 | 30 996.00  |
| 26  | 1148.00 | XCSE | 26/08/2024 10:36:08 | 29 848.00  |
| 27  | 1148.00 | XCSE | 26/08/2024 10:36:08 | 30 996.00  |
| 17  | 1149.00 | XCSE | 26/08/2024 10:43:09 | 19 533.00  |
| 71  | 1149.00 | XCSE | 26/08/2024 10:43:09 | 81 579.00  |
| 116 | 1149.00 | XCSE | 26/08/2024 10:52:38 | 133 284.00 |
| 21  | 1148.50 | XCSE | 26/08/2024 10:53:22 | 24 118.50  |
| 31  | 1148.50 | XCSE | 26/08/2024 10:53:22 | 35 603.50  |
| 44  | 1148.00 | XCSE | 26/08/2024 10:53:31 | 50 512.00  |
| 77  | 1147.50 | XCSE | 26/08/2024 10:53:31 | 88 357.50  |
| 1   | 1147.50 | XCSE | 26/08/2024 11:01:14 | 1 147.50   |
| 28  | 1147.50 | XCSE | 26/08/2024 11:01:14 | 32 130.00  |
| 54  | 1147.50 | XCSE | 26/08/2024 11:01:14 | 61 965.00  |
| 54  | 1146.00 | XCSE | 26/08/2024 11:04:16 | 61 884.00  |
| 3   | 1144.50 | XCSE | 26/08/2024 11:20:48 | 3 433.50   |
| 30  | 1144.50 | XCSE | 26/08/2024 11:20:48 | 34 335.00  |
| 44  | 1144.50 | XCSE | 26/08/2024 11:20:48 | 50 358.00  |
| 42  | 1143.50 | XCSE | 26/08/2024 11:26:41 | 48 027.00  |
| 9   | 1144.50 | XCSE | 26/08/2024 11:30:13 | 10 300.50  |
| 51  | 1144.50 | XCSE | 26/08/2024 11:30:13 | 58 369.50  |
| 100 | 1144.50 | XCSE | 26/08/2024 11:30:13 | 114 450.00 |
| 59  | 1144.00 | XCSE | 26/08/2024 11:31:04 | 67 496.00  |
| 105 | 1144.00 | XCSE | 26/08/2024 11:31:04 | 120 120.00 |
| 19  | 1143.50 | XCSE | 26/08/2024 11:34:05 | 21 726.50  |
| 79  | 1143.50 | XCSE | 26/08/2024 11:34:05 | 90 336.50  |
| 2   | 1143.00 | XCSE | 26/08/2024 11:34:07 | 2 286.00   |
| 44  | 1143.00 | XCSE | 26/08/2024 11:34:07 | 50 292.00  |
| 29  | 1143.00 | XCSE | 26/08/2024 11:41:32 | 33 147.00  |
| 35  | 1143.00 | XCSE | 26/08/2024 11:41:32 | 40 005.00  |
| 35  | 1142.50 | XCSE | 26/08/2024 11:42:54 | 39 987.50  |
| 13  | 1142.50 | XCSE | 26/08/2024 11:44:59 | 14 852.50  |
| 39  | 1142.50 | XCSE | 26/08/2024 11:44:59 | 44 557.50  |
| 1   | 1142.00 | XCSE | 26/08/2024 11:46:47 | 1 142.00   |
| 2   | 1143.00 | XCSE | 26/08/2024 11:53:46 | 2 286.00   |
| 148 | 1142.50 | XCSE | 26/08/2024 11:56:43 | 169 090.00 |
| 16  | 1142.00 | XCSE | 26/08/2024 11:57:07 | 18 272.00  |
| 119 | 1142.00 | XCSE | 26/08/2024 11:57:07 | 135 898.00 |
| 5   | 1142.50 | XCSE | 26/08/2024 12:11:04 | 5 712.50   |
| 5   | 1142.50 | XCSE | 26/08/2024 12:14:30 | 5 712.50   |
| 55  | 1142.50 | XCSE | 26/08/2024 12:14:30 | 62 837.50  |
| 84  | 1142.50 | XCSE | 26/08/2024 12:14:30 | 95 970.00  |
| 20  | 1143.50 | XCSE | 26/08/2024 12:20:44 | 22 870.00  |
| 123 | 1143.50 | XCSE | 26/08/2024 12:20:44 | 140 650.50 |
| 28  | 1144.00 | XCSE | 26/08/2024 12:27:15 | 32 032.00  |
| 10  | 1144.00 | XCSE | 26/08/2024 12:28:11 | 11 440.00  |
| 12  | 1145.50 | XCSE | 26/08/2024 12:29:02 | 13 746.00  |
| 38  | 1145.50 | XCSE | 26/08/2024 12:29:02 | 43 529.00  |
| 100 | 1145.50 | XCSE | 26/08/2024 12:29:02 | 114 550.00 |
| 155 | 1144.50 | XCSE | 26/08/2024 12:34:07 | 177 397.50 |

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024

**PANDORA**

|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 141 | 1144.50 | XCSE | 26/08/2024 12:35:53 | 161 374.50 |
| 23  | 1144.00 | XCSE | 26/08/2024 12:44:29 | 26 312.00  |
| 100 | 1144.00 | XCSE | 26/08/2024 12:44:29 | 114 400.00 |
| 100 | 1144.00 | XCSE | 26/08/2024 12:44:29 | 114 400.00 |
| 141 | 1144.00 | XCSE | 26/08/2024 12:44:29 | 161 304.00 |
| 500 | 1144.00 | XCSE | 26/08/2024 12:44:29 | 572 000.00 |
| 500 | 1144.00 | XCSE | 26/08/2024 12:44:29 | 572 000.00 |
| 148 | 1145.00 | XCSE | 26/08/2024 12:46:46 | 169 460.00 |
| 22  | 1144.50 | XCSE | 26/08/2024 12:48:19 | 25 179.00  |
| 35  | 1144.50 | XCSE | 26/08/2024 12:48:19 | 40 057.50  |
| 113 | 1144.50 | XCSE | 26/08/2024 12:48:19 | 129 328.50 |
| 9   | 1145.50 | XCSE | 26/08/2024 12:49:33 | 10 309.50  |
| 43  | 1145.50 | XCSE | 26/08/2024 12:49:33 | 49 256.50  |
| 89  | 1145.50 | XCSE | 26/08/2024 12:49:33 | 101 949.50 |
| 29  | 1146.00 | XCSE | 26/08/2024 12:49:53 | 33 234.00  |
| 43  | 1146.00 | XCSE | 26/08/2024 12:49:53 | 49 278.00  |
| 82  | 1146.00 | XCSE | 26/08/2024 12:49:53 | 93 972.00  |
| 154 | 1146.00 | XCSE | 26/08/2024 12:50:14 | 176 484.00 |
| 154 | 1146.00 | XCSE | 26/08/2024 12:52:26 | 176 484.00 |
| 22  | 1146.00 | XCSE | 26/08/2024 12:53:07 | 25 212.00  |
| 132 | 1146.00 | XCSE | 26/08/2024 12:53:07 | 151 272.00 |
| 132 | 1146.00 | XCSE | 26/08/2024 12:53:48 | 151 272.00 |
| 8   | 1146.00 | XCSE | 26/08/2024 12:54:09 | 9 168.00   |
| 12  | 1148.50 | XCSE | 26/08/2024 13:01:27 | 13 782.00  |
| 145 | 1148.50 | XCSE | 26/08/2024 13:01:27 | 166 532.50 |
| 169 | 1151.00 | XCSE | 26/08/2024 13:24:26 | 194 519.00 |
| 161 | 1150.50 | XCSE | 26/08/2024 13:29:37 | 185 230.50 |
| 50  | 1150.00 | XCSE | 26/08/2024 13:30:31 | 57 500.00  |
| 166 | 1151.00 | XCSE | 26/08/2024 13:37:01 | 191 066.00 |
| 166 | 1150.50 | XCSE | 26/08/2024 13:38:00 | 190 983.00 |
| 11  | 1150.50 | XCSE | 26/08/2024 13:42:19 | 12 655.50  |
| 150 | 1150.50 | XCSE | 26/08/2024 13:42:20 | 172 575.00 |
| 61  | 1150.00 | XCSE | 26/08/2024 13:43:05 | 70 150.00  |
| 100 | 1150.00 | XCSE | 26/08/2024 13:43:05 | 115 000.00 |
| 20  | 1149.50 | XCSE | 26/08/2024 13:45:30 | 22 990.00  |
| 20  | 1149.50 | XCSE | 26/08/2024 13:45:30 | 22 990.00  |
| 50  | 1149.50 | XCSE | 26/08/2024 13:45:30 | 57 475.00  |
| 100 | 1149.50 | XCSE | 26/08/2024 13:45:30 | 114 950.00 |
| 33  | 1149.50 | XCSE | 26/08/2024 13:47:38 | 37 933.50  |
| 120 | 1149.50 | XCSE | 26/08/2024 13:47:38 | 137 940.00 |
| 3   | 1150.00 | XCSE | 26/08/2024 13:49:48 | 3 450.00   |
| 153 | 1150.00 | XCSE | 26/08/2024 13:49:48 | 175 950.00 |
| 43  | 1150.50 | XCSE | 26/08/2024 13:52:58 | 49 471.50  |
| 167 | 1150.50 | XCSE | 26/08/2024 13:52:58 | 192 133.50 |
| 143 | 1150.00 | XCSE | 26/08/2024 13:52:59 | 164 450.00 |
| 146 | 1150.00 | XCSE | 26/08/2024 13:52:59 | 167 900.00 |
| 146 | 1150.00 | XCSE | 26/08/2024 13:53:00 | 167 900.00 |
| 160 | 1151.00 | XCSE | 26/08/2024 14:03:23 | 184 160.00 |
| 3   | 1150.50 | XCSE | 26/08/2024 14:03:42 | 3 451.50   |
| 51  | 1150.50 | XCSE | 26/08/2024 14:03:42 | 58 675.50  |
| 82  | 1150.50 | XCSE | 26/08/2024 14:03:42 | 94 341.00  |
| 86  | 1150.50 | XCSE | 26/08/2024 14:03:42 | 98 943.00  |
| 6   | 1150.00 | XCSE | 26/08/2024 14:05:04 | 6 900.00   |
| 57  | 1149.50 | XCSE | 26/08/2024 14:05:04 | 65 521.50  |

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 82  | 1150.00 | XCSE | 26/08/2024 14:05:04 | 94 300.00  |
| 83  | 1150.00 | XCSE | 26/08/2024 14:05:04 | 95 450.00  |
| 80  | 1149.00 | XCSE | 26/08/2024 14:05:27 | 91 920.00  |
| 82  | 1149.00 | XCSE | 26/08/2024 14:05:27 | 94 218.00  |
| 11  | 1149.50 | XCSE | 26/08/2024 14:09:03 | 12 644.50  |
| 138 | 1149.50 | XCSE | 26/08/2024 14:10:01 | 158 631.00 |
| 59  | 1149.00 | XCSE | 26/08/2024 14:10:39 | 67 791.00  |
| 90  | 1149.00 | XCSE | 26/08/2024 14:10:39 | 103 410.00 |
| 21  | 1151.50 | XCSE | 26/08/2024 14:20:16 | 24 181.50  |
| 22  | 1151.50 | XCSE | 26/08/2024 14:20:16 | 25 333.00  |
| 100 | 1151.50 | XCSE | 26/08/2024 14:20:16 | 115 150.00 |
| 10  | 1152.00 | XCSE | 26/08/2024 14:24:02 | 11 520.00  |
| 53  | 1152.00 | XCSE | 26/08/2024 14:24:02 | 61 056.00  |
| 86  | 1152.00 | XCSE | 26/08/2024 14:24:02 | 99 072.00  |
| 7   | 1151.50 | XCSE | 26/08/2024 14:36:18 | 8 060.50   |
| 66  | 1151.50 | XCSE | 26/08/2024 14:39:54 | 75 999.00  |
| 56  | 1150.50 | XCSE | 26/08/2024 14:40:40 | 64 428.00  |
| 45  | 1149.00 | XCSE | 26/08/2024 14:46:13 | 51 705.00  |
| 147 | 1150.00 | XCSE | 26/08/2024 14:55:39 | 169 050.00 |
| 144 | 1149.00 | XCSE | 26/08/2024 14:56:37 | 165 456.00 |
| 144 | 1149.00 | XCSE | 26/08/2024 14:56:40 | 165 456.00 |
| 13  | 1148.00 | XCSE | 26/08/2024 15:06:52 | 14 924.00  |
| 57  | 1148.00 | XCSE | 26/08/2024 15:06:52 | 65 436.00  |
| 147 | 1148.50 | XCSE | 26/08/2024 15:12:27 | 168 829.50 |
| 60  | 1149.50 | XCSE | 26/08/2024 15:23:35 | 68 970.00  |
| 46  | 1148.50 | XCSE | 26/08/2024 15:29:11 | 52 831.00  |
| 145 | 1148.50 | XCSE | 26/08/2024 15:29:11 | 166 532.50 |
| 55  | 1147.50 | XCSE | 26/08/2024 15:34:44 | 63 112.50  |
| 63  | 1146.50 | XCSE | 26/08/2024 15:35:20 | 72 229.50  |
| 66  | 1148.00 | XCSE | 26/08/2024 15:48:31 | 75 768.00  |
| 100 | 1148.00 | XCSE | 26/08/2024 15:48:31 | 114 800.00 |
| 147 | 1149.50 | XCSE | 26/08/2024 15:48:51 | 168 976.50 |
| 57  | 1151.00 | XCSE | 26/08/2024 15:53:23 | 65 607.00  |
| 93  | 1151.00 | XCSE | 26/08/2024 15:53:23 | 107 043.00 |
| 57  | 1150.50 | XCSE | 26/08/2024 15:55:18 | 65 578.50  |
| 93  | 1150.50 | XCSE | 26/08/2024 15:55:18 | 106 996.50 |
| 149 | 1151.00 | XCSE | 26/08/2024 15:59:12 | 171 499.00 |
| 149 | 1151.00 | XCSE | 26/08/2024 15:59:59 | 171 499.00 |
| 75  | 1151.00 | XCSE | 26/08/2024 16:02:09 | 86 325.00  |
| 158 | 1152.50 | XCSE | 26/08/2024 16:03:34 | 182 095.00 |
| 2   | 1152.50 | XCSE | 26/08/2024 16:05:27 | 2 305.00   |
| 54  | 1152.50 | XCSE | 26/08/2024 16:05:27 | 62 235.00  |
| 100 | 1152.50 | XCSE | 26/08/2024 16:05:27 | 115 250.00 |
| 1   | 1151.00 | XCSE | 26/08/2024 16:05:55 | 1 151.00   |
| 2   | 1150.50 | XCSE | 26/08/2024 16:05:55 | 2 301.00   |
| 2   | 1150.50 | XCSE | 26/08/2024 16:05:55 | 2 301.00   |
| 13  | 1152.00 | XCSE | 26/08/2024 16:05:55 | 14 976.00  |
| 39  | 1151.00 | XCSE | 26/08/2024 16:05:55 | 44 889.00  |
| 54  | 1151.50 | XCSE | 26/08/2024 16:05:55 | 62 181.00  |
| 60  | 1151.00 | XCSE | 26/08/2024 16:05:55 | 69 060.00  |
| 65  | 1152.00 | XCSE | 26/08/2024 16:05:55 | 74 880.00  |
| 89  | 1152.00 | XCSE | 26/08/2024 16:05:55 | 102 528.00 |
| 102 | 1150.50 | XCSE | 26/08/2024 16:05:55 | 117 351.00 |
| 142 | 1150.50 | XCSE | 26/08/2024 16:05:55 | 163 371.00 |

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 64  | 1150.00 | XCSE | 26/08/2024 16:05:56 | 73 600.00  |
| 87  | 1150.00 | XCSE | 26/08/2024 16:05:56 | 100 050.00 |
| 148 | 1151.00 | XCSE | 26/08/2024 16:06:01 | 170 348.00 |
| 30  | 1150.50 | XCSE | 26/08/2024 16:10:17 | 34 515.00  |
| 138 | 1150.50 | XCSE | 26/08/2024 16:10:17 | 158 769.00 |
| 18  | 1149.50 | XCSE | 26/08/2024 16:10:37 | 20 691.00  |
| 57  | 1149.50 | XCSE | 26/08/2024 16:10:37 | 65 521.50  |
| 155 | 1149.50 | XCSE | 26/08/2024 16:15:09 | 178 172.50 |
| 50  | 1148.50 | XCSE | 26/08/2024 16:15:44 | 57 425.00  |
| 35  | 1149.00 | XCSE | 26/08/2024 16:23:58 | 40 215.00  |
| 132 | 1149.00 | XCSE | 26/08/2024 16:23:58 | 151 668.00 |
| 56  | 1149.00 | XCSE | 26/08/2024 16:28:01 | 64 344.00  |
| 91  | 1149.00 | XCSE | 26/08/2024 16:28:01 | 104 559.00 |
| 59  | 1148.00 | XCSE | 26/08/2024 16:31:09 | 67 732.00  |
| 67  | 1148.00 | XCSE | 26/08/2024 16:31:09 | 76 916.00  |
| 90  | 1148.00 | XCSE | 26/08/2024 16:31:09 | 103 320.00 |
| 161 | 1147.50 | XCSE | 26/08/2024 16:35:34 | 184 747.50 |
| 161 | 1147.00 | XCSE | 26/08/2024 16:36:57 | 184 667.00 |
| 145 | 1146.50 | XCSE | 26/08/2024 16:37:04 | 166 242.50 |
| 54  | 1146.00 | XCSE | 26/08/2024 16:38:48 | 61 884.00  |
| 146 | 1146.00 | XCSE | 26/08/2024 16:38:48 | 167 316.00 |
| 200 | 1146.00 | XCSE | 26/08/2024 16:38:48 | 229 200.00 |
| 300 | 1146.00 | XCSE | 26/08/2024 16:38:48 | 343 800.00 |
| 500 | 1146.00 | XCSE | 26/08/2024 16:38:48 | 573 000.00 |
| 289 | 1146.00 | XCSE | 26/08/2024 16:38:49 | 331 194.00 |
| 156 | 1146.50 | XCSE | 26/08/2024 16:41:18 | 178 854.00 |
| 100 | 1146.50 | XCSE | 26/08/2024 16:41:56 | 114 650.00 |
| 28  | 1146.50 | XCSE | 26/08/2024 16:43:32 | 32 102.00  |
| 28  | 1146.50 | XCSE | 26/08/2024 16:43:32 | 32 102.00  |
| 100 | 1146.50 | XCSE | 26/08/2024 16:43:32 | 114 650.00 |
| 33  | 1147.00 | XCSE | 26/08/2024 16:44:46 | 37 851.00  |
| 125 | 1147.00 | XCSE | 26/08/2024 16:44:46 | 143 375.00 |
| 72  | 1152.00 | XCSE | 27/08/2024 09:04:58 | 82 944.00  |
| 1   | 1151.00 | XCSE | 27/08/2024 09:04:59 | 1 151.00   |
| 43  | 1151.00 | XCSE | 27/08/2024 09:04:59 | 49 493.00  |
| 68  | 1151.00 | XCSE | 27/08/2024 09:04:59 | 78 268.00  |
| 51  | 1150.50 | XCSE | 27/08/2024 09:06:03 | 58 675.50  |
| 145 | 1151.00 | XCSE | 27/08/2024 09:06:03 | 166 895.00 |
| 150 | 1151.00 | XCSE | 27/08/2024 09:09:23 | 172 650.00 |
| 66  | 1150.00 | XCSE | 27/08/2024 09:09:24 | 75 900.00  |
| 167 | 1150.00 | XCSE | 27/08/2024 09:09:28 | 192 050.00 |
| 2   | 1150.50 | XCSE | 27/08/2024 09:09:40 | 2 301.00   |
| 29  | 1150.50 | XCSE | 27/08/2024 09:09:40 | 33 364.50  |
| 70  | 1151.50 | XCSE | 27/08/2024 09:10:23 | 80 605.00  |
| 41  | 1151.00 | XCSE | 27/08/2024 09:11:03 | 47 191.00  |
| 40  | 1150.00 | XCSE | 27/08/2024 09:11:40 | 46 000.00  |
| 74  | 1148.50 | XCSE | 27/08/2024 09:14:44 | 84 989.00  |
| 61  | 1150.50 | XCSE | 27/08/2024 09:15:44 | 70 180.50  |
| 3   | 1151.00 | XCSE | 27/08/2024 09:17:28 | 3 453.00   |
| 17  | 1151.00 | XCSE | 27/08/2024 09:17:28 | 19 567.00  |
| 28  | 1151.00 | XCSE | 27/08/2024 09:17:28 | 32 228.00  |
| 52  | 1149.00 | XCSE | 27/08/2024 09:20:01 | 59 748.00  |
| 73  | 1150.00 | XCSE | 27/08/2024 09:20:01 | 83 950.00  |
| 11  | 1149.50 | XCSE | 27/08/2024 09:25:46 | 12 644.50  |

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 28  | 1149.50 | XCSE | 27/08/2024 09:25:46 | 32 186.00  |
| 81  | 1150.00 | XCSE | 27/08/2024 09:30:00 | 93 150.00  |
| 25  | 1152.00 | XCSE | 27/08/2024 09:30:18 | 28 800.00  |
| 29  | 1152.00 | XCSE | 27/08/2024 09:30:18 | 33 408.00  |
| 120 | 1152.00 | XCSE | 27/08/2024 09:30:18 | 138 240.00 |
| 146 | 1154.00 | XCSE | 27/08/2024 09:36:29 | 168 484.00 |
| 11  | 1153.50 | XCSE | 27/08/2024 09:37:51 | 12 688.50  |
| 146 | 1153.50 | XCSE | 27/08/2024 09:37:51 | 168 411.00 |
| 157 | 1153.00 | XCSE | 27/08/2024 09:37:52 | 181 021.00 |
| 27  | 1152.50 | XCSE | 27/08/2024 09:38:05 | 31 117.50  |
| 27  | 1152.50 | XCSE | 27/08/2024 09:39:16 | 31 117.50  |
| 4   | 1152.00 | XCSE | 27/08/2024 09:39:24 | 4 608.00   |
| 44  | 1152.00 | XCSE | 27/08/2024 09:39:24 | 50 688.00  |
| 145 | 1152.00 | XCSE | 27/08/2024 09:39:24 | 167 040.00 |
| 132 | 1152.50 | XCSE | 27/08/2024 09:40:30 | 152 130.00 |
| 2   | 1153.00 | XCSE | 27/08/2024 09:42:09 | 2 306.00   |
| 43  | 1153.00 | XCSE | 27/08/2024 09:42:09 | 49 579.00  |
| 6   | 1153.50 | XCSE | 27/08/2024 09:46:58 | 6 921.00   |
| 11  | 1153.50 | XCSE | 27/08/2024 09:46:58 | 12 688.50  |
| 18  | 1153.50 | XCSE | 27/08/2024 09:46:58 | 20 763.00  |
| 19  | 1153.50 | XCSE | 27/08/2024 09:46:58 | 21 916.50  |
| 76  | 1153.50 | XCSE | 27/08/2024 09:51:39 | 87 666.00  |
| 61  | 1155.00 | XCSE | 27/08/2024 09:54:17 | 70 455.00  |
| 26  | 1155.00 | XCSE | 27/08/2024 09:55:16 | 30 030.00  |
| 48  | 1155.00 | XCSE | 27/08/2024 09:55:16 | 55 440.00  |
| 148 | 1155.00 | XCSE | 27/08/2024 09:55:16 | 170 940.00 |
| 13  | 1155.50 | XCSE | 27/08/2024 09:58:21 | 15 021.50  |
| 73  | 1155.50 | XCSE | 27/08/2024 09:58:21 | 84 351.50  |
| 16  | 1155.00 | XCSE | 27/08/2024 09:58:29 | 18 480.00  |
| 5   | 1156.50 | XCSE | 27/08/2024 10:00:34 | 5 782.50   |
| 41  | 1156.50 | XCSE | 27/08/2024 10:00:34 | 47 416.50  |
| 72  | 1157.00 | XCSE | 27/08/2024 10:02:17 | 83 304.00  |
| 100 | 1157.00 | XCSE | 27/08/2024 10:02:17 | 115 700.00 |
| 38  | 1156.50 | XCSE | 27/08/2024 10:03:23 | 43 947.00  |
| 62  | 1156.50 | XCSE | 27/08/2024 10:03:23 | 71 703.00  |
| 72  | 1156.50 | XCSE | 27/08/2024 10:03:23 | 83 268.00  |
| 9   | 1157.50 | XCSE | 27/08/2024 10:08:32 | 10 417.50  |
| 145 | 1157.50 | XCSE | 27/08/2024 10:08:32 | 167 837.50 |
| 159 | 1157.00 | XCSE | 27/08/2024 10:12:25 | 183 963.00 |
| 49  | 1156.50 | XCSE | 27/08/2024 10:12:28 | 56 668.50  |
| 56  | 1156.50 | XCSE | 27/08/2024 10:12:28 | 64 764.00  |
| 76  | 1156.00 | XCSE | 27/08/2024 10:12:28 | 87 856.00  |
| 21  | 1157.00 | XCSE | 27/08/2024 10:15:59 | 24 297.00  |
| 40  | 1157.00 | XCSE | 27/08/2024 10:15:59 | 46 280.00  |
| 49  | 1156.50 | XCSE | 27/08/2024 10:18:03 | 56 668.50  |
| 81  | 1157.00 | XCSE | 27/08/2024 10:21:03 | 93 717.00  |
| 65  | 1157.00 | XCSE | 27/08/2024 10:21:40 | 75 205.00  |
| 40  | 1157.00 | XCSE | 27/08/2024 10:22:05 | 46 280.00  |
| 47  | 1158.00 | XCSE | 27/08/2024 10:27:15 | 54 426.00  |
| 67  | 1157.50 | XCSE | 27/08/2024 10:27:48 | 77 552.50  |
| 107 | 1157.50 | XCSE | 27/08/2024 10:27:48 | 123 852.50 |
| 1   | 1157.50 | XCSE | 27/08/2024 10:35:07 | 1 157.50   |
| 1   | 1157.50 | XCSE | 27/08/2024 10:35:07 | 1 157.50   |
| 1   | 1157.50 | XCSE | 27/08/2024 10:35:07 | 1 157.50   |

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 22  | 1157.50 | XCSE | 27/08/2024 10:35:07 | 25 465.00  |
| 41  | 1157.50 | XCSE | 27/08/2024 10:35:07 | 47 457.50  |
| 61  | 1157.50 | XCSE | 27/08/2024 10:35:07 | 70 607.50  |
| 49  | 1157.00 | XCSE | 27/08/2024 10:35:45 | 56 693.00  |
| 55  | 1157.00 | XCSE | 27/08/2024 10:35:45 | 63 635.00  |
| 79  | 1155.50 | XCSE | 27/08/2024 10:38:41 | 91 284.50  |
| 48  | 1155.50 | XCSE | 27/08/2024 10:42:37 | 55 464.00  |
| 6   | 1156.50 | XCSE | 27/08/2024 10:43:07 | 6 939.00   |
| 87  | 1156.50 | XCSE | 27/08/2024 10:43:07 | 100 615.50 |
| 57  | 1157.00 | XCSE | 27/08/2024 10:47:09 | 65 949.00  |
| 65  | 1157.00 | XCSE | 27/08/2024 10:47:09 | 75 205.00  |
| 74  | 1156.50 | XCSE | 27/08/2024 10:50:44 | 85 581.00  |
| 61  | 1156.00 | XCSE | 27/08/2024 10:56:17 | 70 516.00  |
| 65  | 1156.00 | XCSE | 27/08/2024 10:56:17 | 75 140.00  |
| 120 | 1157.00 | XCSE | 27/08/2024 10:56:44 | 138 840.00 |
| 50  | 1157.00 | XCSE | 27/08/2024 10:57:54 | 57 850.00  |
| 88  | 1157.00 | XCSE | 27/08/2024 10:57:54 | 101 816.00 |
| 56  | 1157.00 | XCSE | 27/08/2024 10:57:56 | 64 792.00  |
| 16  | 1156.50 | XCSE | 27/08/2024 11:07:22 | 18 504.00  |
| 70  | 1156.50 | XCSE | 27/08/2024 11:07:22 | 80 955.00  |
| 10  | 1155.50 | XCSE | 27/08/2024 11:07:32 | 11 555.00  |
| 48  | 1155.50 | XCSE | 27/08/2024 11:07:32 | 55 464.00  |
| 14  | 1155.50 | XCSE | 27/08/2024 11:08:38 | 16 177.00  |
| 43  | 1155.50 | XCSE | 27/08/2024 11:10:07 | 49 686.50  |
| 49  | 1155.50 | XCSE | 27/08/2024 11:10:07 | 56 619.50  |
| 12  | 1156.00 | XCSE | 27/08/2024 11:13:38 | 13 872.00  |
| 31  | 1156.00 | XCSE | 27/08/2024 11:13:38 | 35 836.00  |
| 107 | 1156.00 | XCSE | 27/08/2024 11:13:38 | 123 692.00 |
| 27  | 1156.00 | XCSE | 27/08/2024 11:16:08 | 31 212.00  |
| 62  | 1156.00 | XCSE | 27/08/2024 11:16:08 | 71 672.00  |
| 116 | 1155.50 | XCSE | 27/08/2024 11:17:44 | 134 038.00 |
| 56  | 1155.00 | XCSE | 27/08/2024 11:18:58 | 64 680.00  |
| 85  | 1155.00 | XCSE | 27/08/2024 11:18:58 | 98 175.00  |
| 132 | 1155.50 | XCSE | 27/08/2024 11:19:25 | 152 526.00 |
| 29  | 1155.00 | XCSE | 27/08/2024 11:22:08 | 33 495.00  |
| 38  | 1155.00 | XCSE | 27/08/2024 11:22:08 | 43 890.00  |
| 12  | 1154.50 | XCSE | 27/08/2024 11:23:51 | 13 854.00  |
| 48  | 1154.00 | XCSE | 27/08/2024 11:26:44 | 55 392.00  |
| 94  | 1154.00 | XCSE | 27/08/2024 11:26:44 | 108 476.00 |
| 167 | 1154.50 | XCSE | 27/08/2024 11:30:18 | 192 801.50 |
| 167 | 1155.00 | XCSE | 27/08/2024 11:30:18 | 192 885.00 |
| 1   | 1154.50 | XCSE | 27/08/2024 11:30:20 | 1 154.50   |
| 67  | 1154.50 | XCSE | 27/08/2024 11:30:20 | 77 351.50  |
| 100 | 1154.50 | XCSE | 27/08/2024 11:30:20 | 115 450.00 |
| 68  | 1154.00 | XCSE | 27/08/2024 11:31:46 | 78 472.00  |
| 83  | 1154.00 | XCSE | 27/08/2024 11:31:46 | 95 782.00  |
| 40  | 1153.50 | XCSE | 27/08/2024 11:33:26 | 46 140.00  |
| 41  | 1153.50 | XCSE | 27/08/2024 11:33:26 | 47 293.50  |
| 42  | 1153.50 | XCSE | 27/08/2024 11:33:26 | 48 447.00  |
| 68  | 1153.50 | XCSE | 27/08/2024 11:33:26 | 78 438.00  |
| 3   | 1155.50 | XCSE | 27/08/2024 11:38:35 | 3 466.50   |
| 157 | 1155.50 | XCSE | 27/08/2024 11:38:35 | 181 413.50 |
| 10  | 1156.50 | XCSE | 27/08/2024 11:45:54 | 11 565.00  |
| 137 | 1156.50 | XCSE | 27/08/2024 11:45:54 | 158 440.50 |



SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 164 | 1156.50 | XCSE | 27/08/2024 11:49:08 | 189 666.00 |
| 81  | 1156.00 | XCSE | 27/08/2024 11:49:14 | 93 636.00  |
| 84  | 1156.00 | XCSE | 27/08/2024 11:49:14 | 97 104.00  |
| 3   | 1156.00 | XCSE | 27/08/2024 11:50:00 | 3 468.00   |
| 39  | 1156.00 | XCSE | 27/08/2024 11:50:00 | 45 084.00  |
| 39  | 1156.00 | XCSE | 27/08/2024 11:50:00 | 45 084.00  |
| 84  | 1156.00 | XCSE | 27/08/2024 11:50:00 | 97 104.00  |
| 3   | 1155.50 | XCSE | 27/08/2024 11:51:00 | 3 466.50   |
| 35  | 1155.50 | XCSE | 27/08/2024 11:51:00 | 40 442.50  |
| 43  | 1155.50 | XCSE | 27/08/2024 11:51:00 | 49 686.50  |
| 49  | 1155.50 | XCSE | 27/08/2024 11:51:00 | 56 619.50  |
| 15  | 1155.50 | XCSE | 27/08/2024 11:51:43 | 17 332.50  |
| 37  | 1155.50 | XCSE | 27/08/2024 11:51:44 | 42 753.50  |
| 119 | 1155.50 | XCSE | 27/08/2024 11:51:44 | 137 504.50 |
| 17  | 1157.50 | XCSE | 27/08/2024 11:57:15 | 19 677.50  |
| 52  | 1157.50 | XCSE | 27/08/2024 11:57:15 | 60 190.00  |
| 101 | 1157.50 | XCSE | 27/08/2024 11:57:15 | 116 907.50 |
| 7   | 1157.00 | XCSE | 27/08/2024 11:59:59 | 8 099.00   |
| 46  | 1157.00 | XCSE | 27/08/2024 11:59:59 | 53 222.00  |
| 52  | 1157.00 | XCSE | 27/08/2024 11:59:59 | 60 164.00  |
| 65  | 1157.00 | XCSE | 27/08/2024 11:59:59 | 75 205.00  |
| 25  | 1157.00 | XCSE | 27/08/2024 12:00:10 | 28 925.00  |
| 126 | 1157.00 | XCSE | 27/08/2024 12:00:10 | 145 782.00 |
| 6   | 1157.00 | XCSE | 27/08/2024 12:01:40 | 6 942.00   |
| 55  | 1157.00 | XCSE | 27/08/2024 12:01:40 | 63 635.00  |
| 55  | 1157.00 | XCSE | 27/08/2024 12:06:01 | 63 635.00  |
| 90  | 1157.00 | XCSE | 27/08/2024 12:06:01 | 104 130.00 |
| 25  | 1156.50 | XCSE | 27/08/2024 12:06:21 | 28 912.50  |
| 34  | 1156.50 | XCSE | 27/08/2024 12:06:21 | 39 321.00  |
| 55  | 1156.50 | XCSE | 27/08/2024 12:06:21 | 63 607.50  |
| 96  | 1156.50 | XCSE | 27/08/2024 12:06:21 | 111 024.00 |
| 6   | 1156.50 | XCSE | 27/08/2024 12:07:12 | 6 939.00   |
| 171 | 1157.00 | XCSE | 27/08/2024 12:08:25 | 197 847.00 |
| 56  | 1155.50 | XCSE | 27/08/2024 14:58:57 | 64 708.00  |
| 153 | 1156.00 | XCSE | 27/08/2024 14:59:00 | 176 868.00 |
| 160 | 1156.00 | XCSE | 27/08/2024 14:59:27 | 184 960.00 |
| 24  | 1156.00 | XCSE | 27/08/2024 14:59:32 | 27 744.00  |
| 136 | 1156.00 | XCSE | 27/08/2024 14:59:32 | 157 216.00 |
| 33  | 1156.00 | XCSE | 27/08/2024 14:59:33 | 38 148.00  |
| 127 | 1156.00 | XCSE | 27/08/2024 14:59:37 | 146 812.00 |
| 5   | 1156.00 | XCSE | 27/08/2024 15:00:21 | 5 780.00   |
| 155 | 1156.00 | XCSE | 27/08/2024 15:00:21 | 179 180.00 |
| 4   | 1155.50 | XCSE | 27/08/2024 15:01:15 | 4 622.00   |
| 30  | 1156.00 | XCSE | 27/08/2024 15:01:15 | 34 680.00  |
| 61  | 1155.50 | XCSE | 27/08/2024 15:01:15 | 70 485.50  |
| 130 | 1155.50 | XCSE | 27/08/2024 15:01:15 | 150 215.00 |
| 130 | 1156.00 | XCSE | 27/08/2024 15:01:15 | 150 280.00 |
| 162 | 1155.00 | XCSE | 27/08/2024 15:01:54 | 187 110.00 |
| 49  | 1154.50 | XCSE | 27/08/2024 15:02:12 | 56 570.50  |
| 116 | 1154.50 | XCSE | 27/08/2024 15:02:12 | 133 922.00 |
| 52  | 1153.00 | XCSE | 27/08/2024 15:04:15 | 59 956.00  |
| 169 | 1154.00 | XCSE | 27/08/2024 15:05:18 | 195 026.00 |
| 17  | 1154.00 | XCSE | 27/08/2024 15:10:58 | 19 618.00  |
| 46  | 1154.00 | XCSE | 27/08/2024 15:10:58 | 53 084.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



|       |         |      |                     |               |
|-------|---------|------|---------------------|---------------|
| 4     | 1154.50 | XCSE | 27/08/2024 15:12:11 | 4 618.00      |
| 6     | 1154.50 | XCSE | 27/08/2024 15:12:11 | 6 927.00      |
| 13    | 1154.50 | XCSE | 27/08/2024 15:12:57 | 15 008.50     |
| 127   | 1154.00 | XCSE | 27/08/2024 15:13:34 | 146 558.00    |
| 164   | 1155.50 | XCSE | 27/08/2024 15:17:17 | 189 502.00    |
| 173   | 1155.50 | XCSE | 27/08/2024 15:19:08 | 199 901.50    |
| 172   | 1156.50 | XCSE | 27/08/2024 15:25:03 | 198 918.00    |
| 27000 | 1158.65 | XCSE | 27/08/2024 17:00:55 | 31 283 455.50 |
| 38    | 1163.50 | XCSE | 28/08/2024 09:03:20 | 44 213.00     |
| 39    | 1163.50 | XCSE | 28/08/2024 09:03:20 | 45 376.50     |
| 18    | 1163.00 | XCSE | 28/08/2024 09:03:25 | 20 934.00     |
| 48    | 1163.00 | XCSE | 28/08/2024 09:03:25 | 55 824.00     |
| 78    | 1163.00 | XCSE | 28/08/2024 09:03:25 | 90 714.00     |
| 40    | 1162.00 | XCSE | 28/08/2024 09:03:52 | 46 480.00     |
| 40    | 1164.50 | XCSE | 28/08/2024 09:05:35 | 46 580.00     |
| 40    | 1164.50 | XCSE | 28/08/2024 09:05:35 | 46 580.00     |
| 39    | 1165.00 | XCSE | 28/08/2024 09:07:09 | 45 435.00     |
| 40    | 1165.00 | XCSE | 28/08/2024 09:07:09 | 46 600.00     |
| 4     | 1164.00 | XCSE | 28/08/2024 09:09:06 | 4 656.00      |
| 36    | 1164.00 | XCSE | 28/08/2024 09:09:06 | 41 904.00     |
| 40    | 1164.00 | XCSE | 28/08/2024 09:09:06 | 46 560.00     |
| 41    | 1164.00 | XCSE | 28/08/2024 09:09:06 | 47 724.00     |
| 72    | 1163.50 | XCSE | 28/08/2024 09:09:06 | 83 772.00     |
| 40    | 1165.00 | XCSE | 28/08/2024 09:11:04 | 46 600.00     |
| 41    | 1165.00 | XCSE | 28/08/2024 09:11:04 | 47 765.00     |
| 124   | 1167.00 | XCSE | 28/08/2024 09:13:18 | 144 708.00    |
| 5     | 1166.50 | XCSE | 28/08/2024 09:13:22 | 5 832.50      |
| 8     | 1166.50 | XCSE | 28/08/2024 09:13:22 | 9 332.00      |
| 44    | 1166.50 | XCSE | 28/08/2024 09:13:22 | 51 326.00     |
| 59    | 1168.00 | XCSE | 28/08/2024 09:15:54 | 68 912.00     |
| 100   | 1167.50 | XCSE | 28/08/2024 09:16:15 | 116 750.00    |
| 41    | 1167.00 | XCSE | 28/08/2024 09:17:07 | 47 847.00     |
| 50    | 1168.50 | XCSE | 28/08/2024 09:20:16 | 58 425.00     |
| 62    | 1168.00 | XCSE | 28/08/2024 09:22:38 | 72 416.00     |
| 18    | 1170.00 | XCSE | 28/08/2024 09:25:01 | 21 060.00     |
| 42    | 1170.00 | XCSE | 28/08/2024 09:25:01 | 49 140.00     |
| 95    | 1170.00 | XCSE | 28/08/2024 09:25:01 | 111 150.00    |
| 36    | 1170.00 | XCSE | 28/08/2024 09:25:34 | 42 120.00     |
| 82    | 1170.00 | XCSE | 28/08/2024 09:25:34 | 95 940.00     |
| 22    | 1169.00 | XCSE | 28/08/2024 09:25:42 | 25 718.00     |
| 40    | 1169.00 | XCSE | 28/08/2024 09:25:42 | 46 760.00     |
| 47    | 1169.00 | XCSE | 28/08/2024 09:25:42 | 54 943.00     |
| 71    | 1170.00 | XCSE | 28/08/2024 09:30:21 | 83 070.00     |
| 43    | 1170.50 | XCSE | 28/08/2024 09:35:54 | 50 331.50     |
| 65    | 1170.50 | XCSE | 28/08/2024 09:35:54 | 76 082.50     |
| 109   | 1171.00 | XCSE | 28/08/2024 09:36:08 | 127 639.00    |
| 68    | 1173.00 | XCSE | 28/08/2024 09:36:55 | 79 764.00     |
| 94    | 1173.00 | XCSE | 28/08/2024 09:36:55 | 110 262.00    |
| 68    | 1173.00 | XCSE | 28/08/2024 09:36:57 | 79 764.00     |
| 94    | 1173.00 | XCSE | 28/08/2024 09:36:57 | 110 262.00    |
| 59    | 1172.50 | XCSE | 28/08/2024 09:38:13 | 69 177.50     |
| 94    | 1172.50 | XCSE | 28/08/2024 09:38:13 | 110 215.00    |
| 16    | 1173.50 | XCSE | 28/08/2024 09:39:37 | 18 776.00     |
| 54    | 1174.50 | XCSE | 28/08/2024 09:39:37 | 63 423.00     |

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 119 | 1174.50 | XCSE | 28/08/2024 09:39:37 | 139 765.50 |
| 1   | 1175.00 | XCSE | 28/08/2024 09:41:49 | 1 175.00   |
| 22  | 1175.00 | XCSE | 28/08/2024 09:41:49 | 25 850.00  |
| 101 | 1175.00 | XCSE | 28/08/2024 09:41:49 | 118 675.00 |
| 40  | 1175.00 | XCSE | 28/08/2024 09:42:02 | 47 000.00  |
| 40  | 1175.00 | XCSE | 28/08/2024 09:43:07 | 47 000.00  |
| 40  | 1174.00 | XCSE | 28/08/2024 09:46:51 | 46 960.00  |
| 43  | 1174.00 | XCSE | 28/08/2024 09:46:51 | 50 482.00  |
| 57  | 1174.00 | XCSE | 28/08/2024 09:46:51 | 66 918.00  |
| 12  | 1173.50 | XCSE | 28/08/2024 09:47:34 | 14 082.00  |
| 37  | 1173.50 | XCSE | 28/08/2024 09:47:34 | 43 419.50  |
| 75  | 1173.50 | XCSE | 28/08/2024 09:47:34 | 88 012.50  |
| 29  | 1174.00 | XCSE | 28/08/2024 09:48:26 | 34 046.00  |
| 66  | 1174.00 | XCSE | 28/08/2024 09:48:26 | 77 484.00  |
| 52  | 1175.00 | XCSE | 28/08/2024 09:50:16 | 61 100.00  |
| 66  | 1175.00 | XCSE | 28/08/2024 09:50:16 | 77 550.00  |
| 3   | 1175.00 | XCSE | 28/08/2024 09:55:20 | 3 525.00   |
| 4   | 1175.00 | XCSE | 28/08/2024 09:55:20 | 4 700.00   |
| 152 | 1175.00 | XCSE | 28/08/2024 09:55:20 | 178 600.00 |
| 103 | 1175.00 | XCSE | 28/08/2024 09:55:51 | 121 025.00 |
| 12  | 1174.50 | XCSE | 28/08/2024 09:57:58 | 14 094.00  |
| 28  | 1174.50 | XCSE | 28/08/2024 09:57:58 | 32 886.00  |
| 40  | 1174.50 | XCSE | 28/08/2024 09:57:58 | 46 980.00  |
| 40  | 1174.50 | XCSE | 28/08/2024 09:57:58 | 46 980.00  |
| 17  | 1173.00 | XCSE | 28/08/2024 09:59:42 | 19 941.00  |
| 8   | 1173.00 | XCSE | 28/08/2024 10:01:10 | 9 384.00   |
| 13  | 1173.00 | XCSE | 28/08/2024 10:03:48 | 15 249.00  |
| 25  | 1173.00 | XCSE | 28/08/2024 10:03:48 | 29 325.00  |
| 30  | 1173.00 | XCSE | 28/08/2024 10:03:48 | 35 190.00  |
| 40  | 1173.00 | XCSE | 28/08/2024 10:03:48 | 46 920.00  |
| 41  | 1172.50 | XCSE | 28/08/2024 10:03:48 | 48 072.50  |
| 47  | 1173.00 | XCSE | 28/08/2024 10:03:48 | 55 131.00  |
| 43  | 1174.00 | XCSE | 28/08/2024 10:05:54 | 50 482.00  |
| 13  | 1174.00 | XCSE | 28/08/2024 10:08:03 | 15 262.00  |
| 144 | 1174.00 | XCSE | 28/08/2024 10:08:03 | 169 056.00 |
| 32  | 1173.50 | XCSE | 28/08/2024 10:09:11 | 37 552.00  |
| 40  | 1174.50 | XCSE | 28/08/2024 10:17:56 | 46 980.00  |
| 64  | 1174.50 | XCSE | 28/08/2024 10:17:56 | 75 168.00  |
| 123 | 1174.50 | XCSE | 28/08/2024 10:17:56 | 144 463.50 |
| 71  | 1173.00 | XCSE | 28/08/2024 10:17:57 | 83 283.00  |
| 100 | 1173.00 | XCSE | 28/08/2024 10:17:57 | 117 300.00 |
| 44  | 1172.50 | XCSE | 28/08/2024 10:18:08 | 51 590.00  |
| 70  | 1170.50 | XCSE | 28/08/2024 10:28:28 | 81 935.00  |
| 53  | 1172.00 | XCSE | 28/08/2024 10:35:20 | 62 116.00  |
| 51  | 1173.00 | XCSE | 28/08/2024 10:37:50 | 59 823.00  |
| 57  | 1172.50 | XCSE | 28/08/2024 10:37:50 | 66 832.50  |
| 114 | 1173.00 | XCSE | 28/08/2024 10:37:50 | 133 722.00 |
| 132 | 1172.50 | XCSE | 28/08/2024 10:42:07 | 154 770.00 |
| 42  | 1172.00 | XCSE | 28/08/2024 10:44:07 | 49 224.00  |
| 24  | 1172.00 | XCSE | 28/08/2024 10:46:55 | 28 128.00  |
| 38  | 1172.00 | XCSE | 28/08/2024 10:46:55 | 44 536.00  |
| 55  | 1171.00 | XCSE | 28/08/2024 10:47:45 | 64 405.00  |
| 10  | 1171.50 | XCSE | 28/08/2024 10:54:13 | 11 715.00  |
| 38  | 1171.50 | XCSE | 28/08/2024 10:55:45 | 44 517.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024

**PANDORA**

|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 40  | 1171.00 | XCSE | 28/08/2024 11:03:29 | 46 840.00  |
| 40  | 1171.00 | XCSE | 28/08/2024 11:03:46 | 46 840.00  |
| 44  | 1170.50 | XCSE | 28/08/2024 11:04:34 | 51 502.00  |
| 109 | 1169.50 | XCSE | 28/08/2024 11:15:30 | 127 475.50 |
| 88  | 1169.50 | XCSE | 28/08/2024 11:16:06 | 102 916.00 |
| 118 | 1170.00 | XCSE | 28/08/2024 11:16:40 | 138 060.00 |
| 61  | 1169.00 | XCSE | 28/08/2024 11:25:37 | 71 309.00  |
| 50  | 1168.00 | XCSE | 28/08/2024 11:26:09 | 58 400.00  |
| 28  | 1170.50 | XCSE | 28/08/2024 11:28:50 | 32 774.00  |
| 64  | 1170.50 | XCSE | 28/08/2024 11:28:50 | 74 912.00  |
| 73  | 1172.50 | XCSE | 28/08/2024 11:36:59 | 85 592.50  |
| 74  | 1172.50 | XCSE | 28/08/2024 11:36:59 | 86 765.00  |
| 73  | 1172.50 | XCSE | 28/08/2024 11:37:00 | 85 592.50  |
| 73  | 1172.50 | XCSE | 28/08/2024 11:37:20 | 85 592.50  |
| 73  | 1172.50 | XCSE | 28/08/2024 11:37:20 | 85 592.50  |
| 43  | 1171.00 | XCSE | 28/08/2024 11:37:31 | 50 353.00  |
| 73  | 1171.00 | XCSE | 28/08/2024 11:37:31 | 85 483.00  |
| 74  | 1171.00 | XCSE | 28/08/2024 11:37:31 | 86 654.00  |
| 1   | 1171.50 | XCSE | 28/08/2024 11:38:21 | 1 171.50   |
| 28  | 1171.50 | XCSE | 28/08/2024 11:38:21 | 32 802.00  |
| 27  | 1171.50 | XCSE | 28/08/2024 11:38:22 | 31 630.50  |
| 56  | 1171.50 | XCSE | 28/08/2024 11:38:22 | 65 604.00  |
| 161 | 1171.50 | XCSE | 28/08/2024 11:40:40 | 188 611.50 |
| 170 | 1172.50 | XCSE | 28/08/2024 11:41:37 | 199 325.00 |
| 170 | 1172.00 | XCSE | 28/08/2024 11:41:47 | 199 240.00 |
| 154 | 1172.50 | XCSE | 28/08/2024 11:41:48 | 180 565.00 |
| 1   | 1172.50 | XCSE | 28/08/2024 11:42:58 | 1 172.50   |
| 52  | 1170.00 | XCSE | 28/08/2024 11:59:48 | 60 840.00  |
| 36  | 1170.00 | XCSE | 28/08/2024 12:15:37 | 42 120.00  |
| 41  | 1168.50 | XCSE | 28/08/2024 12:28:02 | 47 908.50  |
| 31  | 1170.00 | XCSE | 28/08/2024 12:50:52 | 36 270.00  |
| 113 | 1170.00 | XCSE | 28/08/2024 12:50:52 | 132 210.00 |
| 15  | 1169.00 | XCSE | 28/08/2024 12:51:23 | 17 535.00  |
| 147 | 1169.00 | XCSE | 28/08/2024 12:53:59 | 171 843.00 |
| 10  | 1170.00 | XCSE | 28/08/2024 12:58:37 | 11 700.00  |
| 80  | 1170.00 | XCSE | 28/08/2024 13:05:09 | 93 600.00  |
| 83  | 1170.00 | XCSE | 28/08/2024 13:05:09 | 97 110.00  |
| 47  | 1168.50 | XCSE | 28/08/2024 13:05:54 | 54 919.50  |
| 59  | 1168.50 | XCSE | 28/08/2024 13:05:54 | 68 941.50  |
| 98  | 1168.50 | XCSE | 28/08/2024 13:05:54 | 114 513.00 |
| 1   | 1168.00 | XCSE | 28/08/2024 13:13:55 | 1 168.00   |
| 23  | 1168.00 | XCSE | 28/08/2024 13:13:55 | 26 864.00  |
| 128 | 1168.00 | XCSE | 28/08/2024 13:13:55 | 149 504.00 |
| 11  | 1167.50 | XCSE | 28/08/2024 13:16:47 | 12 842.50  |
| 59  | 1167.50 | XCSE | 28/08/2024 13:16:47 | 68 882.50  |
| 2   | 1167.50 | XCSE | 28/08/2024 13:25:36 | 2 335.00   |
| 52  | 1167.50 | XCSE | 28/08/2024 13:25:36 | 60 710.00  |
| 25  | 1167.50 | XCSE | 28/08/2024 13:28:17 | 29 187.50  |
| 147 | 1167.50 | XCSE | 28/08/2024 13:28:17 | 171 622.50 |
| 152 | 1167.50 | XCSE | 28/08/2024 13:33:17 | 177 460.00 |
| 172 | 1166.50 | XCSE | 28/08/2024 13:39:47 | 200 638.00 |
| 45  | 1167.50 | XCSE | 28/08/2024 13:40:46 | 52 537.50  |
| 100 | 1167.50 | XCSE | 28/08/2024 13:40:46 | 116 750.00 |
| 148 | 1167.50 | XCSE | 28/08/2024 13:48:32 | 172 790.00 |

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 51  | 1166.00 | XCSE | 28/08/2024 13:50:23 | 59 466.00  |
| 169 | 1166.00 | XCSE | 28/08/2024 13:50:23 | 197 054.00 |
| 57  | 1166.00 | XCSE | 28/08/2024 14:01:36 | 66 462.00  |
| 100 | 1166.00 | XCSE | 28/08/2024 14:01:36 | 116 600.00 |
| 33  | 1166.00 | XCSE | 28/08/2024 14:05:10 | 38 478.00  |
| 64  | 1166.00 | XCSE | 28/08/2024 14:05:10 | 74 624.00  |
| 67  | 1165.50 | XCSE | 28/08/2024 14:05:10 | 78 088.50  |
| 67  | 1166.00 | XCSE | 28/08/2024 14:05:10 | 78 122.00  |
| 12  | 1165.50 | XCSE | 28/08/2024 14:06:02 | 13 986.00  |
| 37  | 1165.00 | XCSE | 28/08/2024 14:10:07 | 43 105.00  |
| 39  | 1165.00 | XCSE | 28/08/2024 14:10:07 | 45 435.00  |
| 40  | 1165.00 | XCSE | 28/08/2024 14:10:07 | 46 600.00  |
| 45  | 1165.00 | XCSE | 28/08/2024 14:10:07 | 52 425.00  |
| 63  | 1165.00 | XCSE | 28/08/2024 14:10:07 | 73 395.00  |
| 63  | 1165.00 | XCSE | 28/08/2024 14:10:07 | 73 395.00  |
| 63  | 1165.00 | XCSE | 28/08/2024 14:10:07 | 73 395.00  |
| 87  | 1165.00 | XCSE | 28/08/2024 14:10:07 | 101 355.00 |
| 100 | 1165.00 | XCSE | 28/08/2024 14:10:07 | 116 500.00 |
| 100 | 1165.00 | XCSE | 28/08/2024 14:10:07 | 116 500.00 |
| 134 | 1165.00 | XCSE | 28/08/2024 14:10:07 | 156 110.00 |
| 150 | 1165.00 | XCSE | 28/08/2024 14:10:07 | 174 750.00 |
| 150 | 1165.00 | XCSE | 28/08/2024 14:10:07 | 174 750.00 |
| 187 | 1165.00 | XCSE | 28/08/2024 14:10:07 | 217 855.00 |
| 187 | 1165.00 | XCSE | 28/08/2024 14:10:07 | 217 855.00 |
| 209 | 1165.00 | XCSE | 28/08/2024 14:10:07 | 243 485.00 |
| 250 | 1165.00 | XCSE | 28/08/2024 14:10:07 | 291 250.00 |
| 346 | 1165.00 | XCSE | 28/08/2024 14:10:07 | 403 090.00 |
| 147 | 1164.00 | XCSE | 28/08/2024 14:10:18 | 171 108.00 |
| 96  | 1164.00 | XCSE | 28/08/2024 14:11:13 | 111 744.00 |
| 51  | 1164.00 | XCSE | 28/08/2024 14:11:14 | 59 364.00  |
| 96  | 1164.00 | XCSE | 28/08/2024 14:11:14 | 111 744.00 |
| 4   | 1164.00 | XCSE | 28/08/2024 14:11:26 | 4 656.00   |
| 47  | 1164.00 | XCSE | 28/08/2024 14:11:26 | 54 708.00  |
| 96  | 1164.00 | XCSE | 28/08/2024 14:11:26 | 111 744.00 |
| 51  | 1163.50 | XCSE | 28/08/2024 14:11:36 | 59 338.50  |
| 96  | 1163.50 | XCSE | 28/08/2024 14:11:36 | 111 696.00 |
| 167 | 1163.50 | XCSE | 28/08/2024 14:16:24 | 194 304.50 |
| 1   | 1163.00 | XCSE | 28/08/2024 14:17:15 | 1 163.00   |
| 2   | 1163.00 | XCSE | 28/08/2024 14:18:04 | 2 326.00   |
| 16  | 1163.00 | XCSE | 28/08/2024 14:18:04 | 18 608.00  |
| 22  | 1163.00 | XCSE | 28/08/2024 14:18:04 | 25 586.00  |
| 47  | 1163.00 | XCSE | 28/08/2024 14:18:04 | 54 661.00  |
| 50  | 1163.00 | XCSE | 28/08/2024 14:18:04 | 58 150.00  |
| 77  | 1163.00 | XCSE | 28/08/2024 14:18:04 | 89 551.00  |
| 148 | 1163.00 | XCSE | 28/08/2024 14:18:04 | 172 124.00 |
| 173 | 1163.00 | XCSE | 28/08/2024 14:18:04 | 201 199.00 |
| 200 | 1163.00 | XCSE | 28/08/2024 14:18:04 | 232 600.00 |
| 203 | 1163.00 | XCSE | 28/08/2024 14:18:04 | 236 089.00 |
| 209 | 1163.00 | XCSE | 28/08/2024 14:18:04 | 243 067.00 |
| 10  | 1163.00 | XCSE | 28/08/2024 14:18:07 | 11 630.00  |
| 115 | 1163.00 | XCSE | 28/08/2024 14:18:07 | 133 745.00 |
| 125 | 1163.00 | XCSE | 28/08/2024 14:18:07 | 145 375.00 |
| 148 | 1163.00 | XCSE | 28/08/2024 14:18:07 | 172 124.00 |
| 24  | 1163.00 | XCSE | 28/08/2024 14:18:08 | 27 912.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024

**PANDORA**

|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 12  | 1163.00 | XCSE | 28/08/2024 14:18:09 | 13 956.00  |
| 10  | 1163.00 | XCSE | 28/08/2024 14:18:10 | 11 630.00  |
| 79  | 1163.00 | XCSE | 28/08/2024 14:18:15 | 91 877.00  |
| 125 | 1163.00 | XCSE | 28/08/2024 14:18:15 | 145 375.00 |
| 8   | 1163.00 | XCSE | 28/08/2024 14:18:16 | 9 304.00   |
| 8   | 1163.00 | XCSE | 28/08/2024 14:18:24 | 9 304.00   |
| 6   | 1163.00 | XCSE | 28/08/2024 14:18:36 | 6 978.00   |
| 11  | 1163.00 | XCSE | 28/08/2024 14:18:48 | 12 793.00  |
| 6   | 1163.00 | XCSE | 28/08/2024 14:18:51 | 6 978.00   |
| 35  | 1162.50 | XCSE | 28/08/2024 14:19:07 | 40 687.50  |
| 42  | 1163.00 | XCSE | 28/08/2024 14:19:07 | 48 846.00  |
| 78  | 1162.50 | XCSE | 28/08/2024 14:19:07 | 90 675.00  |
| 113 | 1162.50 | XCSE | 28/08/2024 14:19:07 | 131 362.50 |
| 115 | 1163.00 | XCSE | 28/08/2024 14:19:07 | 133 745.00 |
| 135 | 1163.00 | XCSE | 28/08/2024 14:19:07 | 157 005.00 |
| 169 | 1163.00 | XCSE | 28/08/2024 14:19:07 | 196 547.00 |
| 52  | 1162.00 | XCSE | 28/08/2024 14:19:09 | 60 424.00  |
| 113 | 1162.00 | XCSE | 28/08/2024 14:19:09 | 131 306.00 |
| 53  | 1162.00 | XCSE | 28/08/2024 14:19:37 | 61 586.00  |
| 53  | 1162.00 | XCSE | 28/08/2024 14:19:38 | 61 586.00  |
| 116 | 1162.00 | XCSE | 28/08/2024 14:19:38 | 134 792.00 |
| 68  | 1162.00 | XCSE | 28/08/2024 14:19:45 | 79 016.00  |
| 84  | 1162.00 | XCSE | 28/08/2024 14:19:45 | 97 608.00  |
| 78  | 1161.00 | XCSE | 28/08/2024 14:21:02 | 90 558.00  |
| 71  | 1160.00 | XCSE | 28/08/2024 14:23:31 | 82 360.00  |
| 171 | 1160.00 | XCSE | 28/08/2024 14:23:31 | 198 360.00 |
| 250 | 1160.00 | XCSE | 28/08/2024 14:23:31 | 290 000.00 |
| 18  | 1160.00 | XCSE | 28/08/2024 14:23:32 | 20 880.00  |
| 72  | 1160.00 | XCSE | 28/08/2024 14:23:32 | 83 520.00  |
| 178 | 1160.00 | XCSE | 28/08/2024 14:23:32 | 206 480.00 |
| 232 | 1160.00 | XCSE | 28/08/2024 14:23:32 | 269 120.00 |
| 24  | 1160.00 | XCSE | 28/08/2024 14:23:33 | 27 840.00  |
| 226 | 1160.00 | XCSE | 28/08/2024 14:23:33 | 262 160.00 |
| 28  | 1160.00 | XCSE | 28/08/2024 14:23:35 | 32 480.00  |
| 45  | 1160.00 | XCSE | 28/08/2024 14:23:35 | 52 200.00  |
| 160 | 1160.00 | XCSE | 28/08/2024 14:23:35 | 185 600.00 |
| 250 | 1160.00 | XCSE | 28/08/2024 14:23:35 | 290 000.00 |
| 250 | 1160.00 | XCSE | 28/08/2024 14:23:35 | 290 000.00 |
| 427 | 1160.00 | XCSE | 28/08/2024 14:23:35 | 495 320.00 |
| 161 | 1159.50 | XCSE | 28/08/2024 14:23:40 | 186 679.50 |
| 8   | 1159.00 | XCSE | 28/08/2024 14:25:15 | 9 272.00   |
| 17  | 1161.00 | XCSE | 28/08/2024 14:29:27 | 19 737.00  |
| 75  | 1161.00 | XCSE | 28/08/2024 14:29:27 | 87 075.00  |
| 83  | 1161.00 | XCSE | 28/08/2024 14:29:27 | 96 363.00  |
| 77  | 1160.50 | XCSE | 28/08/2024 14:33:50 | 89 358.50  |
| 21  | 1160.00 | XCSE | 28/08/2024 14:34:25 | 24 360.00  |
| 43  | 1160.00 | XCSE | 28/08/2024 14:34:25 | 49 880.00  |
| 92  | 1160.00 | XCSE | 28/08/2024 14:34:25 | 106 720.00 |
| 94  | 1160.00 | XCSE | 28/08/2024 14:34:25 | 109 040.00 |
| 1   | 1160.00 | XCSE | 28/08/2024 14:34:26 | 1 160.00   |
| 46  | 1160.00 | XCSE | 28/08/2024 14:34:28 | 53 360.00  |
| 13  | 1160.00 | XCSE | 28/08/2024 14:36:33 | 15 080.00  |
| 49  | 1160.00 | XCSE | 28/08/2024 14:36:33 | 56 840.00  |
| 7   | 1160.00 | XCSE | 28/08/2024 14:36:45 | 8 120.00   |

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024

**PANDORA**

|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 22  | 1160.00 | XCSE | 28/08/2024 14:36:45 | 25 520.00  |
| 23  | 1160.00 | XCSE | 28/08/2024 14:36:45 | 26 680.00  |
| 29  | 1160.00 | XCSE | 28/08/2024 14:36:45 | 33 640.00  |
| 31  | 1160.00 | XCSE | 28/08/2024 14:36:45 | 35 960.00  |
| 44  | 1160.00 | XCSE | 28/08/2024 14:36:45 | 51 040.00  |
| 46  | 1160.00 | XCSE | 28/08/2024 14:36:45 | 53 360.00  |
| 72  | 1160.00 | XCSE | 28/08/2024 14:36:45 | 83 520.00  |
| 19  | 1160.00 | XCSE | 28/08/2024 14:36:51 | 22 040.00  |
| 37  | 1159.50 | XCSE | 28/08/2024 14:36:51 | 42 901.50  |
| 40  | 1159.50 | XCSE | 28/08/2024 14:36:51 | 46 380.00  |
| 75  | 1160.00 | XCSE | 28/08/2024 14:36:51 | 87 000.00  |
| 105 | 1160.00 | XCSE | 28/08/2024 14:36:51 | 121 800.00 |
| 125 | 1159.50 | XCSE | 28/08/2024 14:36:51 | 144 937.50 |
| 168 | 1160.00 | XCSE | 28/08/2024 14:36:51 | 194 880.00 |
| 42  | 1158.50 | XCSE | 28/08/2024 14:38:11 | 48 657.00  |
| 168 | 1159.00 | XCSE | 28/08/2024 14:38:11 | 194 712.00 |
| 250 | 1158.00 | XCSE | 28/08/2024 14:38:11 | 289 500.00 |
| 250 | 1158.00 | XCSE | 28/08/2024 14:38:11 | 289 500.00 |
| 27  | 1158.00 | XCSE | 28/08/2024 14:38:14 | 31 266.00  |
| 36  | 1158.00 | XCSE | 28/08/2024 14:38:15 | 41 688.00  |
| 67  | 1158.00 | XCSE | 28/08/2024 14:38:15 | 77 586.00  |
| 120 | 1158.00 | XCSE | 28/08/2024 14:38:15 | 138 960.00 |
| 147 | 1158.00 | XCSE | 28/08/2024 14:38:15 | 170 226.00 |
| 112 | 1158.00 | XCSE | 28/08/2024 14:38:17 | 129 696.00 |
| 138 | 1158.00 | XCSE | 28/08/2024 14:38:17 | 159 804.00 |
| 147 | 1158.00 | XCSE | 28/08/2024 14:38:17 | 170 226.00 |
| 165 | 1157.50 | XCSE | 28/08/2024 14:38:25 | 190 987.50 |
| 43  | 1157.50 | XCSE | 28/08/2024 14:38:45 | 49 772.50  |
| 12  | 1159.00 | XCSE | 28/08/2024 14:41:30 | 13 908.00  |
| 28  | 1159.00 | XCSE | 28/08/2024 14:41:30 | 32 452.00  |
| 40  | 1159.00 | XCSE | 28/08/2024 14:41:30 | 46 360.00  |
| 43  | 1158.00 | XCSE | 28/08/2024 14:41:59 | 49 794.00  |
| 40  | 1156.50 | XCSE | 28/08/2024 14:42:51 | 46 260.00  |
| 3   | 1157.00 | XCSE | 28/08/2024 14:45:49 | 3 471.00   |
| 40  | 1157.00 | XCSE | 28/08/2024 14:45:49 | 46 280.00  |
| 50  | 1157.00 | XCSE | 28/08/2024 14:45:49 | 57 850.00  |
| 13  | 1156.00 | XCSE | 28/08/2024 14:46:56 | 15 028.00  |
| 27  | 1156.00 | XCSE | 28/08/2024 14:46:56 | 31 212.00  |
| 6   | 1156.00 | XCSE | 28/08/2024 14:50:09 | 6 936.00   |
| 10  | 1156.00 | XCSE | 28/08/2024 14:50:09 | 11 560.00  |
| 50  | 1156.00 | XCSE | 28/08/2024 14:50:09 | 57 800.00  |
| 3   | 1156.00 | XCSE | 28/08/2024 14:52:07 | 3 468.00   |
| 17  | 1156.00 | XCSE | 28/08/2024 14:52:07 | 19 652.00  |
| 37  | 1156.00 | XCSE | 28/08/2024 14:52:07 | 42 772.00  |
| 97  | 1158.00 | XCSE | 28/08/2024 14:55:08 | 112 326.00 |
| 40  | 1158.00 | XCSE | 28/08/2024 14:58:48 | 46 320.00  |
| 40  | 1158.00 | XCSE | 28/08/2024 14:58:48 | 46 320.00  |
| 49  | 1158.00 | XCSE | 28/08/2024 14:58:48 | 56 742.00  |
| 55  | 1159.00 | XCSE | 28/08/2024 15:00:35 | 63 745.00  |
| 45  | 1156.50 | XCSE | 28/08/2024 15:13:41 | 52 042.50  |
| 43  | 1157.00 | XCSE | 28/08/2024 15:31:03 | 49 751.00  |
| 103 | 1156.50 | XCSE | 28/08/2024 15:31:03 | 119 119.50 |
| 103 | 1157.00 | XCSE | 28/08/2024 15:31:03 | 119 171.00 |
| 90  | 1162.00 | XCSE | 28/08/2024 15:35:38 | 104 580.00 |

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024

**PANDORA**

|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 167 | 1162.50 | XCSE | 28/08/2024 15:36:38 | 194 137.50 |
| 169 | 1163.00 | XCSE | 28/08/2024 15:37:20 | 196 547.00 |
| 149 | 1163.50 | XCSE | 28/08/2024 15:39:12 | 173 361.50 |
| 3   | 1164.00 | XCSE | 28/08/2024 15:45:51 | 3 492.00   |
| 29  | 1164.00 | XCSE | 28/08/2024 15:45:51 | 33 756.00  |
| 67  | 1164.00 | XCSE | 28/08/2024 15:45:51 | 77 988.00  |
| 77  | 1164.00 | XCSE | 28/08/2024 15:45:51 | 89 628.00  |
| 3   | 1164.00 | XCSE | 28/08/2024 15:46:00 | 3 492.00   |
| 169 | 1164.00 | XCSE | 28/08/2024 15:46:00 | 196 716.00 |
| 15  | 1164.00 | XCSE | 28/08/2024 15:47:23 | 17 460.00  |
| 157 | 1164.00 | XCSE | 28/08/2024 15:47:23 | 182 748.00 |
| 10  | 1163.50 | XCSE | 28/08/2024 15:48:27 | 11 635.00  |
| 60  | 1163.50 | XCSE | 28/08/2024 15:48:27 | 69 810.00  |
| 63  | 1163.50 | XCSE | 28/08/2024 15:48:27 | 73 300.50  |
| 112 | 1163.50 | XCSE | 28/08/2024 15:48:27 | 130 312.00 |
| 1   | 1162.50 | XCSE | 28/08/2024 15:48:48 | 1 162.50   |
| 13  | 1163.00 | XCSE | 28/08/2024 15:50:36 | 15 119.00  |
| 25  | 1163.00 | XCSE | 28/08/2024 15:50:36 | 29 075.00  |
| 48  | 1163.00 | XCSE | 28/08/2024 15:50:36 | 55 824.00  |
| 73  | 1163.00 | XCSE | 28/08/2024 15:50:36 | 84 899.00  |
| 38  | 1162.50 | XCSE | 28/08/2024 15:51:17 | 44 175.00  |
| 48  | 1162.50 | XCSE | 28/08/2024 15:51:17 | 55 800.00  |
| 73  | 1162.50 | XCSE | 28/08/2024 15:51:17 | 84 862.50  |
| 42  | 1162.00 | XCSE | 28/08/2024 15:51:18 | 48 804.00  |
| 48  | 1161.00 | XCSE | 28/08/2024 15:51:18 | 55 728.00  |
| 4   | 1162.50 | XCSE | 28/08/2024 15:51:48 | 4 650.00   |
| 156 | 1163.00 | XCSE | 28/08/2024 15:56:13 | 181 428.00 |
| 41  | 1161.50 | XCSE | 28/08/2024 15:56:42 | 47 621.50  |
| 61  | 1161.50 | XCSE | 28/08/2024 15:56:42 | 70 851.50  |
| 104 | 1161.50 | XCSE | 28/08/2024 15:56:42 | 120 796.00 |
| 156 | 1162.00 | XCSE | 28/08/2024 15:57:35 | 181 272.00 |
| 156 | 1161.50 | XCSE | 28/08/2024 15:57:38 | 181 194.00 |
| 158 | 1161.50 | XCSE | 28/08/2024 15:58:24 | 183 517.00 |
| 2   | 1161.50 | XCSE | 28/08/2024 16:00:09 | 2 323.00   |
| 20  | 1161.50 | XCSE | 28/08/2024 16:00:09 | 23 230.00  |
| 127 | 1161.50 | XCSE | 28/08/2024 16:00:09 | 147 510.50 |
| 18  | 1161.00 | XCSE | 28/08/2024 16:00:32 | 20 898.00  |
| 147 | 1161.00 | XCSE | 28/08/2024 16:00:32 | 170 667.00 |
| 1   | 1160.50 | XCSE | 28/08/2024 16:01:09 | 1 160.50   |
| 65  | 1160.50 | XCSE | 28/08/2024 16:01:12 | 75 432.50  |
| 174 | 1160.50 | XCSE | 28/08/2024 16:01:12 | 201 927.00 |
| 174 | 1160.50 | XCSE | 28/08/2024 16:02:02 | 201 927.00 |
| 77  | 1160.00 | XCSE | 28/08/2024 16:02:45 | 89 320.00  |
| 157 | 1160.00 | XCSE | 28/08/2024 16:02:45 | 182 120.00 |
| 49  | 1161.00 | XCSE | 28/08/2024 16:05:48 | 56 889.00  |
| 163 | 1161.00 | XCSE | 28/08/2024 16:05:48 | 189 243.00 |
| 10  | 1160.50 | XCSE | 28/08/2024 16:06:01 | 11 605.00  |
| 33  | 1160.50 | XCSE | 28/08/2024 16:08:18 | 38 296.50  |
| 111 | 1160.50 | XCSE | 28/08/2024 16:08:18 | 128 815.50 |
| 15  | 1160.00 | XCSE | 28/08/2024 16:08:32 | 17 400.00  |
| 54  | 1160.00 | XCSE | 28/08/2024 16:08:32 | 62 640.00  |
| 64  | 1160.00 | XCSE | 28/08/2024 16:08:32 | 74 240.00  |
| 75  | 1160.00 | XCSE | 28/08/2024 16:08:32 | 87 000.00  |
| 10  | 1159.00 | XCSE | 28/08/2024 16:08:44 | 11 590.00  |



SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024

**PANDORA**

|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 149 | 1160.50 | XCSE | 28/08/2024 16:14:30 | 172 914.50 |
| 151 | 1160.50 | XCSE | 28/08/2024 16:21:25 | 175 235.50 |
| 33  | 1160.00 | XCSE | 28/08/2024 16:21:33 | 38 280.00  |
| 72  | 1160.00 | XCSE | 28/08/2024 16:21:33 | 83 520.00  |
| 118 | 1160.00 | XCSE | 28/08/2024 16:21:33 | 136 880.00 |
| 41  | 1159.00 | XCSE | 28/08/2024 16:21:39 | 47 519.00  |
| 41  | 1159.50 | XCSE | 28/08/2024 16:22:33 | 47 539.50  |
| 129 | 1159.50 | XCSE | 28/08/2024 16:22:33 | 149 575.50 |
| 75  | 1159.50 | XCSE | 28/08/2024 16:22:35 | 86 962.50  |
| 95  | 1159.50 | XCSE | 28/08/2024 16:22:35 | 110 152.50 |
| 170 | 1159.50 | XCSE | 28/08/2024 16:22:35 | 197 115.00 |
| 13  | 1159.50 | XCSE | 28/08/2024 16:27:43 | 15 073.50  |
| 166 | 1159.50 | XCSE | 28/08/2024 16:28:06 | 192 477.00 |
| 17  | 1159.00 | XCSE | 28/08/2024 16:30:06 | 19 703.00  |
| 62  | 1161.50 | XCSE | 28/08/2024 16:37:51 | 72 013.00  |
| 100 | 1161.50 | XCSE | 28/08/2024 16:37:51 | 116 150.00 |
| 2   | 1161.50 | XCSE | 28/08/2024 16:40:06 | 2 323.00   |
| 62  | 1161.50 | XCSE | 28/08/2024 16:40:06 | 72 013.00  |
| 98  | 1161.50 | XCSE | 28/08/2024 16:40:06 | 113 827.00 |
| 152 | 1161.50 | XCSE | 28/08/2024 16:44:20 | 176 548.00 |
| 2   | 1161.50 | XCSE | 28/08/2024 16:44:24 | 2 323.00   |
| 133 | 1161.50 | XCSE | 28/08/2024 16:45:14 | 154 479.50 |
| 135 | 1161.00 | XCSE | 28/08/2024 16:45:14 | 156 735.00 |
| 57  | 1161.50 | XCSE | 28/08/2024 16:47:56 | 66 205.50  |
| 16  | 1162.00 | XCSE | 28/08/2024 16:48:45 | 18 592.00  |
| 45  | 1162.00 | XCSE | 28/08/2024 16:48:45 | 52 290.00  |
| 100 | 1162.00 | XCSE | 28/08/2024 16:48:45 | 116 200.00 |
| 10  | 1161.50 | XCSE | 28/08/2024 16:49:08 | 11 615.00  |
| 26  | 1161.50 | XCSE | 28/08/2024 16:49:08 | 30 199.00  |
| 116 | 1161.50 | XCSE | 28/08/2024 16:49:08 | 134 734.00 |
| 19  | 1160.50 | XCSE | 28/08/2024 16:49:30 | 22 049.50  |
| 60  | 1160.50 | XCSE | 28/08/2024 16:49:30 | 69 630.00  |
| 116 | 1161.00 | XCSE | 28/08/2024 16:49:30 | 134 676.00 |
| 161 | 1160.50 | XCSE | 28/08/2024 16:49:30 | 186 840.50 |
| 11  | 1161.00 | XCSE | 28/08/2024 16:53:31 | 12 771.00  |
| 18  | 1161.00 | XCSE | 28/08/2024 16:53:31 | 20 898.00  |
| 64  | 1161.00 | XCSE | 28/08/2024 16:53:31 | 74 304.00  |
| 65  | 1161.00 | XCSE | 28/08/2024 16:53:31 | 75 465.00  |
| 98  | 1161.00 | XCSE | 28/08/2024 16:53:31 | 113 778.00 |
| 100 | 1161.00 | XCSE | 28/08/2024 16:53:31 | 116 100.00 |
| 185 | 1161.00 | XCSE | 28/08/2024 16:53:31 | 214 785.00 |
| 221 | 1161.00 | XCSE | 28/08/2024 16:53:31 | 256 581.00 |
| 251 | 1161.00 | XCSE | 28/08/2024 16:53:31 | 291 411.00 |
| 279 | 1161.00 | XCSE | 28/08/2024 16:53:31 | 323 919.00 |
| 324 | 1161.00 | XCSE | 28/08/2024 16:53:31 | 376 164.00 |
| 20  | 1161.00 | XCSE | 28/08/2024 16:54:14 | 23 220.00  |
| 44  | 1161.00 | XCSE | 28/08/2024 16:54:14 | 51 084.00  |
| 77  | 1161.00 | XCSE | 28/08/2024 16:54:14 | 89 397.00  |
| 215 | 1161.00 | XCSE | 28/08/2024 16:54:14 | 249 615.00 |
| 263 | 1161.00 | XCSE | 28/08/2024 16:54:14 | 305 343.00 |
| 285 | 1161.00 | XCSE | 28/08/2024 16:54:14 | 330 885.00 |
| 26  | 1167.50 | XCSE | 29/08/2024 09:02:57 | 30 355.00  |
| 52  | 1167.00 | XCSE | 29/08/2024 09:02:58 | 60 684.00  |
| 72  | 1167.00 | XCSE | 29/08/2024 09:02:58 | 84 024.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 31  | 1165.50 | XCSE | 29/08/2024 09:03:04 | 36 130.50  |
| 1   | 1169.00 | XCSE | 29/08/2024 09:04:08 | 1 169.00   |
| 73  | 1169.00 | XCSE | 29/08/2024 09:04:08 | 85 337.00  |
| 67  | 1168.00 | XCSE | 29/08/2024 09:04:23 | 78 256.00  |
| 48  | 1167.50 | XCSE | 29/08/2024 09:05:11 | 56 040.00  |
| 6   | 1169.00 | XCSE | 29/08/2024 09:06:57 | 7 014.00   |
| 49  | 1169.00 | XCSE | 29/08/2024 09:06:57 | 57 281.00  |
| 50  | 1168.50 | XCSE | 29/08/2024 09:06:57 | 58 425.00  |
| 46  | 1167.50 | XCSE | 29/08/2024 09:09:52 | 53 705.00  |
| 17  | 1168.50 | XCSE | 29/08/2024 09:12:23 | 19 864.50  |
| 65  | 1168.50 | XCSE | 29/08/2024 09:12:23 | 75 952.50  |
| 75  | 1168.00 | XCSE | 29/08/2024 09:12:23 | 87 600.00  |
| 10  | 1169.50 | XCSE | 29/08/2024 09:16:51 | 11 695.00  |
| 97  | 1169.50 | XCSE | 29/08/2024 09:16:51 | 113 441.50 |
| 60  | 1169.50 | XCSE | 29/08/2024 09:16:53 | 70 170.00  |
| 3   | 1170.50 | XCSE | 29/08/2024 09:17:39 | 3 511.50   |
| 43  | 1170.50 | XCSE | 29/08/2024 09:17:39 | 50 331.50  |
| 45  | 1169.50 | XCSE | 29/08/2024 09:29:12 | 52 627.50  |
| 50  | 1169.50 | XCSE | 29/08/2024 09:29:12 | 58 475.00  |
| 46  | 1169.00 | XCSE | 29/08/2024 09:29:37 | 53 774.00  |
| 1   | 1170.00 | XCSE | 29/08/2024 09:34:27 | 1 170.00   |
| 60  | 1170.00 | XCSE | 29/08/2024 09:34:27 | 70 200.00  |
| 38  | 1170.00 | XCSE | 29/08/2024 09:37:37 | 44 460.00  |
| 50  | 1170.00 | XCSE | 29/08/2024 09:37:37 | 58 500.00  |
| 52  | 1170.00 | XCSE | 29/08/2024 09:37:37 | 60 840.00  |
| 70  | 1170.00 | XCSE | 29/08/2024 09:37:37 | 81 900.00  |
| 83  | 1169.50 | XCSE | 29/08/2024 09:38:48 | 97 068.50  |
| 88  | 1169.00 | XCSE | 29/08/2024 09:40:11 | 102 872.00 |
| 51  | 1169.50 | XCSE | 29/08/2024 09:42:05 | 59 644.50  |
| 58  | 1170.00 | XCSE | 29/08/2024 09:43:45 | 67 860.00  |
| 5   | 1170.00 | XCSE | 29/08/2024 09:46:31 | 5 850.00   |
| 9   | 1170.00 | XCSE | 29/08/2024 09:46:31 | 10 530.00  |
| 41  | 1170.00 | XCSE | 29/08/2024 09:46:31 | 47 970.00  |
| 27  | 1170.00 | XCSE | 29/08/2024 09:46:33 | 31 590.00  |
| 54  | 1170.50 | XCSE | 29/08/2024 09:48:11 | 63 207.00  |
| 148 | 1172.00 | XCSE | 29/08/2024 09:49:43 | 173 456.00 |
| 141 | 1172.00 | XCSE | 29/08/2024 09:50:00 | 165 252.00 |
| 17  | 1171.50 | XCSE | 29/08/2024 09:50:42 | 19 915.50  |
| 48  | 1171.50 | XCSE | 29/08/2024 09:50:42 | 56 232.00  |
| 83  | 1171.50 | XCSE | 29/08/2024 09:50:42 | 97 234.50  |
| 5   | 1172.00 | XCSE | 29/08/2024 09:52:13 | 5 860.00   |
| 75  | 1172.00 | XCSE | 29/08/2024 09:52:13 | 87 900.00  |
| 76  | 1172.00 | XCSE | 29/08/2024 09:56:45 | 89 072.00  |
| 102 | 1172.50 | XCSE | 29/08/2024 09:56:45 | 119 595.00 |
| 104 | 1171.00 | XCSE | 29/08/2024 10:00:01 | 121 784.00 |
| 56  | 1170.50 | XCSE | 29/08/2024 10:01:18 | 65 548.00  |
| 71  | 1170.50 | XCSE | 29/08/2024 10:01:18 | 83 105.50  |
| 2   | 1170.00 | XCSE | 29/08/2024 10:04:25 | 2 340.00   |
| 7   | 1170.00 | XCSE | 29/08/2024 10:04:25 | 8 190.00   |
| 48  | 1170.00 | XCSE | 29/08/2024 10:04:25 | 56 160.00  |
| 50  | 1169.00 | XCSE | 29/08/2024 10:04:37 | 58 450.00  |
| 12  | 1170.00 | XCSE | 29/08/2024 10:19:00 | 14 040.00  |
| 50  | 1170.00 | XCSE | 29/08/2024 10:19:00 | 58 500.00  |
| 11  | 1169.50 | XCSE | 29/08/2024 10:19:34 | 12 864.50  |

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 31  | 1169.50 | XCSE | 29/08/2024 10:19:34 | 36 254.50  |
| 21  | 1170.00 | XCSE | 29/08/2024 10:23:58 | 24 570.00  |
| 28  | 1170.00 | XCSE | 29/08/2024 10:23:58 | 32 760.00  |
| 32  | 1170.00 | XCSE | 29/08/2024 10:23:58 | 37 440.00  |
| 57  | 1169.50 | XCSE | 29/08/2024 10:26:02 | 66 661.50  |
| 37  | 1170.50 | XCSE | 29/08/2024 10:28:59 | 43 308.50  |
| 21  | 1170.50 | XCSE | 29/08/2024 10:29:14 | 24 580.50  |
| 30  | 1170.50 | XCSE | 29/08/2024 10:29:14 | 35 115.00  |
| 39  | 1170.50 | XCSE | 29/08/2024 10:31:04 | 45 649.50  |
| 39  | 1171.00 | XCSE | 29/08/2024 10:31:14 | 45 669.00  |
| 150 | 1172.00 | XCSE | 29/08/2024 10:34:49 | 175 800.00 |
| 3   | 1171.50 | XCSE | 29/08/2024 10:35:50 | 3 514.50   |
| 99  | 1171.50 | XCSE | 29/08/2024 10:35:50 | 115 978.50 |
| 42  | 1171.50 | XCSE | 29/08/2024 10:37:49 | 49 203.00  |
| 44  | 1171.50 | XCSE | 29/08/2024 10:37:49 | 51 546.00  |
| 16  | 1172.00 | XCSE | 29/08/2024 10:38:51 | 18 752.00  |
| 40  | 1172.00 | XCSE | 29/08/2024 10:38:51 | 46 880.00  |
| 1   | 1172.00 | XCSE | 29/08/2024 10:40:40 | 1 172.00   |
| 4   | 1172.00 | XCSE | 29/08/2024 10:40:40 | 4 688.00   |
| 33  | 1172.00 | XCSE | 29/08/2024 10:41:32 | 38 676.00  |
| 48  | 1172.00 | XCSE | 29/08/2024 10:41:32 | 56 256.00  |
| 116 | 1173.50 | XCSE | 29/08/2024 10:42:52 | 136 126.00 |
| 49  | 1173.50 | XCSE | 29/08/2024 10:45:22 | 57 501.50  |
| 48  | 1173.50 | XCSE | 29/08/2024 10:48:51 | 56 328.00  |
| 57  | 1173.00 | XCSE | 29/08/2024 10:49:13 | 66 861.00  |
| 16  | 1172.50 | XCSE | 29/08/2024 10:52:14 | 18 760.00  |
| 21  | 1172.50 | XCSE | 29/08/2024 10:52:14 | 24 622.50  |
| 33  | 1172.50 | XCSE | 29/08/2024 10:52:14 | 38 692.50  |
| 57  | 1172.50 | XCSE | 29/08/2024 10:52:14 | 66 832.50  |
| 47  | 1171.50 | XCSE | 29/08/2024 10:57:32 | 55 060.50  |
| 59  | 1172.00 | XCSE | 29/08/2024 10:57:32 | 69 148.00  |
| 40  | 1167.50 | XCSE | 30/08/2024 09:00:48 | 46 700.00  |
| 8   | 1174.50 | XCSE | 30/08/2024 09:05:34 | 9 396.00   |
| 57  | 1173.50 | XCSE | 30/08/2024 09:05:34 | 66 889.50  |
| 136 | 1174.50 | XCSE | 30/08/2024 09:05:34 | 159 732.00 |
| 158 | 1173.50 | XCSE | 30/08/2024 09:05:45 | 185 413.00 |
| 13  | 1173.00 | XCSE | 30/08/2024 09:05:55 | 15 249.00  |
| 65  | 1172.00 | XCSE | 30/08/2024 09:05:55 | 76 180.00  |
| 73  | 1173.00 | XCSE | 30/08/2024 09:05:55 | 85 629.00  |
| 65  | 1173.00 | XCSE | 30/08/2024 09:08:20 | 76 245.00  |
| 60  | 1177.00 | XCSE | 30/08/2024 09:10:43 | 70 620.00  |
| 70  | 1177.00 | XCSE | 30/08/2024 09:10:43 | 82 390.00  |
| 153 | 1177.00 | XCSE | 30/08/2024 09:10:43 | 180 081.00 |
| 77  | 1176.50 | XCSE | 30/08/2024 09:10:56 | 90 590.50  |
| 162 | 1179.00 | XCSE | 30/08/2024 09:11:47 | 190 998.00 |
| 2   | 1179.00 | XCSE | 30/08/2024 09:12:10 | 2 358.00   |
| 145 | 1179.00 | XCSE | 30/08/2024 09:12:10 | 170 955.00 |
| 9   | 1180.00 | XCSE | 30/08/2024 09:13:08 | 10 620.00  |
| 33  | 1180.00 | XCSE | 30/08/2024 09:13:08 | 38 940.00  |
| 40  | 1180.00 | XCSE | 30/08/2024 09:13:08 | 47 200.00  |
| 67  | 1180.00 | XCSE | 30/08/2024 09:13:08 | 79 060.00  |
| 67  | 1179.50 | XCSE | 30/08/2024 09:13:09 | 79 026.50  |
| 49  | 1179.00 | XCSE | 30/08/2024 09:13:12 | 57 771.00  |
| 17  | 1182.00 | XCSE | 30/08/2024 09:15:04 | 20 094.00  |

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 127 | 1182.00 | XCSE | 30/08/2024 09:15:04 | 150 114.00 |
| 40  | 1181.00 | XCSE | 30/08/2024 09:15:47 | 47 240.00  |
| 77  | 1180.50 | XCSE | 30/08/2024 09:15:49 | 90 898.50  |
| 40  | 1181.00 | XCSE | 30/08/2024 09:17:11 | 47 240.00  |
| 53  | 1181.00 | XCSE | 30/08/2024 09:17:11 | 62 593.00  |
| 6   | 1183.50 | XCSE | 30/08/2024 09:18:41 | 7 101.00   |
| 18  | 1183.50 | XCSE | 30/08/2024 09:18:41 | 21 303.00  |
| 35  | 1183.50 | XCSE | 30/08/2024 09:18:41 | 41 422.50  |
| 40  | 1183.50 | XCSE | 30/08/2024 09:18:41 | 47 340.00  |
| 41  | 1183.50 | XCSE | 30/08/2024 09:18:41 | 48 523.50  |
| 56  | 1182.50 | XCSE | 30/08/2024 09:18:56 | 66 220.00  |
| 40  | 1182.00 | XCSE | 30/08/2024 09:19:14 | 47 280.00  |
| 41  | 1181.50 | XCSE | 30/08/2024 09:19:43 | 48 441.50  |
| 100 | 1182.00 | XCSE | 30/08/2024 09:21:30 | 118 200.00 |
| 1   | 1183.00 | XCSE | 30/08/2024 09:24:13 | 1 183.00   |
| 12  | 1183.00 | XCSE | 30/08/2024 09:24:13 | 14 196.00  |
| 63  | 1182.50 | XCSE | 30/08/2024 09:24:13 | 74 497.50  |
| 113 | 1183.00 | XCSE | 30/08/2024 09:24:13 | 133 679.00 |
| 40  | 1182.00 | XCSE | 30/08/2024 09:24:58 | 47 280.00  |
| 1   | 1181.00 | XCSE | 30/08/2024 09:25:21 | 1 181.00   |
| 40  | 1181.50 | XCSE | 30/08/2024 09:26:21 | 47 260.00  |
| 18  | 1182.00 | XCSE | 30/08/2024 09:28:27 | 21 276.00  |
| 40  | 1182.00 | XCSE | 30/08/2024 09:28:27 | 47 280.00  |
| 40  | 1182.00 | XCSE | 30/08/2024 09:28:27 | 47 280.00  |
| 40  | 1182.00 | XCSE | 30/08/2024 09:29:50 | 47 280.00  |
| 70  | 1181.00 | XCSE | 30/08/2024 09:29:56 | 82 670.00  |
| 13  | 1181.00 | XCSE | 30/08/2024 09:30:17 | 15 353.00  |
| 29  | 1182.50 | XCSE | 30/08/2024 09:32:13 | 34 292.50  |
| 33  | 1182.50 | XCSE | 30/08/2024 09:32:13 | 39 022.50  |
| 40  | 1182.50 | XCSE | 30/08/2024 09:32:13 | 47 300.00  |
| 144 | 1184.50 | XCSE | 30/08/2024 09:35:22 | 170 568.00 |
| 12  | 1185.00 | XCSE | 30/08/2024 09:37:00 | 14 220.00  |
| 30  | 1185.00 | XCSE | 30/08/2024 09:37:00 | 35 550.00  |
| 38  | 1185.00 | XCSE | 30/08/2024 09:37:00 | 45 030.00  |
| 40  | 1185.00 | XCSE | 30/08/2024 09:37:00 | 47 400.00  |
| 40  | 1184.00 | XCSE | 30/08/2024 09:37:45 | 47 360.00  |
| 67  | 1184.00 | XCSE | 30/08/2024 09:37:45 | 79 328.00  |
| 30  | 1185.50 | XCSE | 30/08/2024 09:41:26 | 35 565.00  |
| 44  | 1186.00 | XCSE | 30/08/2024 09:41:26 | 52 184.00  |
| 45  | 1185.50 | XCSE | 30/08/2024 09:41:26 | 53 347.50  |
| 21  | 1186.00 | XCSE | 30/08/2024 09:43:12 | 24 906.00  |
| 40  | 1186.00 | XCSE | 30/08/2024 09:43:12 | 47 440.00  |
| 68  | 1186.00 | XCSE | 30/08/2024 09:43:12 | 80 648.00  |
| 12  | 1185.00 | XCSE | 30/08/2024 09:43:41 | 14 220.00  |
| 44  | 1184.50 | XCSE | 30/08/2024 09:43:41 | 52 118.00  |
| 64  | 1185.00 | XCSE | 30/08/2024 09:43:41 | 75 840.00  |
| 40  | 1184.00 | XCSE | 30/08/2024 09:43:44 | 47 360.00  |
| 3   | 1184.00 | XCSE | 30/08/2024 09:45:41 | 3 552.00   |
| 11  | 1184.00 | XCSE | 30/08/2024 09:45:41 | 13 024.00  |
| 29  | 1184.00 | XCSE | 30/08/2024 09:45:41 | 34 336.00  |
| 40  | 1184.00 | XCSE | 30/08/2024 09:45:41 | 47 360.00  |
| 40  | 1183.50 | XCSE | 30/08/2024 09:46:11 | 47 340.00  |
| 39  | 1183.00 | XCSE | 30/08/2024 09:46:43 | 46 137.00  |
| 46  | 1182.50 | XCSE | 30/08/2024 09:46:43 | 54 395.00  |

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024

**PANDORA**

|     |         |      |                     |            |
|-----|---------|------|---------------------|------------|
| 43  | 1184.00 | XCSE | 30/08/2024 09:49:26 | 50 912.00  |
| 130 | 1184.00 | XCSE | 30/08/2024 09:49:26 | 153 920.00 |
| 51  | 1184.50 | XCSE | 30/08/2024 09:53:48 | 60 409.50  |
| 57  | 1184.50 | XCSE | 30/08/2024 09:53:48 | 67 516.50  |
| 9   | 1184.50 | XCSE | 30/08/2024 09:55:10 | 10 660.50  |
| 46  | 1184.50 | XCSE | 30/08/2024 09:55:24 | 54 487.00  |
| 40  | 1184.00 | XCSE | 30/08/2024 09:56:00 | 47 360.00  |
| 5   | 1183.50 | XCSE | 30/08/2024 10:04:33 | 5 917.50   |
| 36  | 1183.50 | XCSE | 30/08/2024 10:04:33 | 42 606.00  |
| 53  | 1182.00 | XCSE | 30/08/2024 10:05:28 | 62 646.00  |
| 111 | 1183.00 | XCSE | 30/08/2024 10:05:33 | 131 313.00 |
| 14  | 1184.50 | XCSE | 30/08/2024 10:13:40 | 16 583.00  |
| 43  | 1184.50 | XCSE | 30/08/2024 10:13:40 | 50 933.50  |
| 64  | 1182.50 | XCSE | 30/08/2024 10:19:17 | 75 680.00  |
| 97  | 1184.50 | XCSE | 30/08/2024 10:22:59 | 114 896.50 |
| 10  | 1184.50 | XCSE | 30/08/2024 10:26:00 | 11 845.00  |
| 56  | 1185.50 | XCSE | 30/08/2024 10:27:52 | 66 388.00  |
| 25  | 1185.00 | XCSE | 30/08/2024 10:27:53 | 29 625.00  |
| 38  | 1185.00 | XCSE | 30/08/2024 10:27:53 | 45 030.00  |
| 53  | 1185.00 | XCSE | 30/08/2024 10:27:53 | 62 805.00  |
| 22  | 1180.00 | XCSE | 30/08/2024 11:46:02 | 25 960.00  |
| 4   | 1180.00 | XCSE | 30/08/2024 12:15:03 | 4 720.00   |
| 46  | 1180.00 | XCSE | 30/08/2024 12:50:22 | 54 280.00  |
| 10  | 1180.00 | XCSE | 30/08/2024 13:22:09 | 11 800.00  |
| 55  | 1180.00 | XCSE | 30/08/2024 13:22:09 | 64 900.00  |
| 76  | 1180.00 | XCSE | 30/08/2024 13:22:09 | 89 680.00  |
| 100 | 1180.00 | XCSE | 30/08/2024 13:22:09 | 118 000.00 |
| 160 | 1179.50 | XCSE | 30/08/2024 13:28:14 | 188 720.00 |
| 20  | 1179.00 | XCSE | 30/08/2024 13:28:47 | 23 580.00  |
| 28  | 1178.50 | XCSE | 30/08/2024 13:32:38 | 32 998.00  |
| 158 | 1178.00 | XCSE | 30/08/2024 13:37:33 | 186 124.00 |
| 8   | 1177.50 | XCSE | 30/08/2024 13:37:34 | 9 420.00   |
| 35  | 1177.50 | XCSE | 30/08/2024 13:37:34 | 41 212.50  |
| 152 | 1178.00 | XCSE | 30/08/2024 13:41:01 | 179 056.00 |
| 72  | 1177.50 | XCSE | 30/08/2024 13:45:02 | 84 780.00  |
| 100 | 1177.50 | XCSE | 30/08/2024 13:45:02 | 117 750.00 |
| 58  | 1176.50 | XCSE | 30/08/2024 13:46:18 | 68 237.00  |
| 3   | 1178.50 | XCSE | 30/08/2024 13:52:16 | 3 535.50   |
| 149 | 1178.50 | XCSE | 30/08/2024 13:52:16 | 175 596.50 |
| 29  | 1178.50 | XCSE | 30/08/2024 13:53:50 | 34 176.50  |
| 160 | 1180.00 | XCSE | 30/08/2024 13:59:47 | 188 800.00 |
| 6   | 1179.50 | XCSE | 30/08/2024 13:59:49 | 7 077.00   |
| 76  | 1179.50 | XCSE | 30/08/2024 13:59:49 | 89 642.00  |
| 84  | 1179.50 | XCSE | 30/08/2024 13:59:49 | 99 078.00  |
| 62  | 1180.00 | XCSE | 30/08/2024 14:51:26 | 73 160.00  |
| 169 | 1180.00 | XCSE | 30/08/2024 14:51:26 | 199 420.00 |
| 49  | 1180.00 | XCSE | 30/08/2024 15:06:51 | 57 820.00  |