

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:04	XCSE	B000022367	B	DK0060252690	86	330	DKK	28380
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:04	XCSE	B000022369	B	DK0060252690	438	330	DKK	144540
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:04	XCSE	B000022368	B	DK0060252690	263	330	DKK	86790
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:04	XCSE	B000022436	B	DK0060252690	173	330	DKK	57090
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:04	XCSE	B000022370	B	DK0060252690	213	330	DKK	70290
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:05	XCSE	B000022537	B	DK0060252690	116	330	DKK	38280
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:05	XCSE	B000022616	B	DK0060252690	261	330	DKK	86130
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:01:51	XCSE	B000030017	B	DK0060252690	230	329	DKK	75670
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:05:10	XCSE	B000041542	B	DK0060252690	336	328.8	DKK	110476.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:05:10	XCSE	B000041543	B	DK0060252690	44	328.8	DKK	14467.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:11:52	XCSE	B000071281	B	DK0060252690	380	329.9	DKK	125362
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:14:48	XCSE	B000079411	B	DK0060252690	360	329.8	DKK	118728
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:17:25	XCSE	B000087323	B	DK0060252690	47	329.8	DKK	15500.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:17:25	XCSE	B000087322	B	DK0060252690	150	329.8	DKK	49470
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:17:25	XCSE	B000087321	B	DK0060252690	193	329.8	DKK	63651.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:20:53	XCSE	B000097880	B	DK0060252690	290	329.9	DKK	95671
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:25:01	XCSE	B000109697	B	DK0060252690	31	329.3	DKK	10208.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:26:00	XCSE	B000112523	B	DK0060252690	349	329.3	DKK	114925.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:33:42	XCSE	B000129527	B	DK0060252690	303	330	DKK	99990
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:33:42	XCSE	B000129526	B	DK0060252690	897	330	DKK	296010
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:35:50	XCSE	B000133836	B	DK0060252690	313	329.7	DKK	103196.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:36:07	XCSE	B000134533	B	DK0060252690	73	329.7	DKK	24068.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:36:07	XCSE	B000134534	B	DK0060252690	14	329.7	DKK	4615.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:42:13	XCSE	B000146258	B	DK0060252690	211	329.5	DKK	69524.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:42:13	XCSE	B000146256	B	DK0060252690	51	329.5	DKK	16804.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:42:13	XCSE	B000146259	B	DK0060252690	49	329.5	DKK	16145.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:42:13	XCSE	B000146251	B	DK0060252690	330	329.3	DKK	108669
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:42:13	XCSE	B000146257	B	DK0060252690	49	329.5	DKK	16145.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:51:19	XCSE	B000164575	B	DK0060252690	2	329.6	DKK	659.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:51:31	XCSE	B000164989	B	DK0060252690	220	329.6	DKK	72512
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:51:31	XCSE	B000164987	B	DK0060252690	1	329.6	DKK	329.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:51:31	XCSE	B000164988	B	DK0060252690	187	329.6	DKK	61635.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:54:23	XCSE	B000169801	B	DK0060252690	2	329.6	DKK	659.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:54:40	XCSE	B000170332	B	DK0060252690	239	329.6	DKK	78774.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:54:40	XCSE	B000170331	B	DK0060252690	5	329.6	DKK	1648
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:54:40	XCSE	B000170333	B	DK0060252690	64	329.6	DKK	21094.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:59:17	XCSE	B000178395	B	DK0060252690	350	329	DKK	115150
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:05:09	XCSE	B000189685	B	DK0060252690	17	329.2	DKK	5596.4

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:05:09	XCSE	B000189687	B	DK0060252690	339	329.2	DKK	111598.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:05:09	XCSE	B000189686	B	DK0060252690	64	329.2	DKK	21068.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:11:47	XCSE	B000200973	B	DK0060252690	100	330	DKK	33000
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:11:47	XCSE	B000200972	B	DK0060252690	160	329.9	DKK	52784
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:13:27	XCSE	B000203651	B	DK0060252690	64	329.5	DKK	21088
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:13:23	XCSE	B000290309	B	DK0060252690	195	330.8	DKK	64506
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:13:23	XCSE	B000290308	B	DK0060252690	75	330.8	DKK	24810
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:17:16	XCSE	B000295891	B	DK0060252690	46	331.1	DKK	15230.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:17:32	XCSE	B000296105	B	DK0060252690	134	331.1	DKK	44367.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:24:58	XCSE	B000305879	B	DK0060252690	260	331.9	DKK	86294
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:32:00	XCSE	B000314995	B	DK0060252690	180	333.2	DKK	59976
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:45:17	XCSE	B000332380	B	DK0060252690	143	333.3	DKK	47661.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:45:17	XCSE	B000332379	B	DK0060252690	57	333.3	DKK	18998.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:51:58	XCSE	B000340749	B	DK0060252690	18	333.1	DKK	5995.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:51:58	XCSE	B000340747	B	DK0060252690	222	333.1	DKK	73948.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:58:56	XCSE	B000348544	B	DK0060252690	70	332.9	DKK	23303
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:58:56	XCSE	B000348543	B	DK0060252690	200	332.9	DKK	66580
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:18:43	XCSE	B000371989	B	DK0060252690	150	333	DKK	49950
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:18:43	XCSE	B000371988	B	DK0060252690	200	333	DKK	66600
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:22:22	XCSE	B000376546	B	DK0060252690	140	333.2	DKK	46648
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:22:22	XCSE	B000376545	B	DK0060252690	250	333.2	DKK	83300
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:32:20	XCSE	B000387745	B	DK0060252690	292	334.6	DKK	97703.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:32:20	XCSE	B000387744	B	DK0060252690	88	334.6	DKK	29444.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:46:19	XCSE	B000402357	B	DK0060252690	310	334.8	DKK	103788
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:58:31	XCSE	B000415000	B	DK0060252690	130	335	DKK	43550
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:58:31	XCSE	B000414999	B	DK0060252690	150	335	DKK	50250
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:07:10	XCSE	B000424940	B	DK0060252690	360	335	DKK	120600
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:17:05	XCSE	B000435019	B	DK0060252690	170	334.9	DKK	56933
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:17:05	XCSE	B000435020	B	DK0060252690	53	334.9	DKK	17749.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:17:05	XCSE	B000435023	B	DK0060252690	17	334.9	DKK	5693.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:34:04	XCSE	B000453778	B	DK0060252690	165	332.6	DKK	54879
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:34:04	XCSE	B000453779	B	DK0060252690	215	332.6	DKK	71509
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:44:11	XCSE	B000465177	B	DK0060252690	125	330.8	DKK	41350
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:44:11	XCSE	B000465176	B	DK0060252690	93	330.8	DKK	30764.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:44:11	XCSE	B000465175	B	DK0060252690	102	330.8	DKK	33741.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:48:44	XCSE	B000469639	B	DK0060252690	123	330	DKK	40590
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:48:44	XCSE	B000469640	B	DK0060252690	117	330	DKK	38610
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:56:26	XCSE	B000478082	B	DK0060252690	10	328.9	DKK	3289

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:57:23	XCSE	B000479012	B	DK0060252690	190	328.3	DKK	62377
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:57:23	XCSE	B000478991	B	DK0060252690	270	328.9	DKK	88803
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:00:19	XCSE	B000481821	B	DK0060252690	170	328.3	DKK	55811
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:08:41	XCSE	B000490364	B	DK0060252690	140	329.1	DKK	46074
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:08:41	XCSE	B000490363	B	DK0060252690	250	329.1	DKK	82275
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:10:39	XCSE	B000492613	B	DK0060252690	150	329.4	DKK	49410
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:10:39	XCSE	B000492614	B	DK0060252690	130	329.4	DKK	42822
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:10:39	XCSE	B000492617	B	DK0060252690	421	329.5	DKK	138719.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:10:39	XCSE	B000492616	B	DK0060252690	79	329.5	DKK	26030.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:10:39	XCSE	B000492615	B	DK0060252690	20	329.4	DKK	6588
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:11:50	XCSE	B000493873	B	DK0060252690	230	329.5	DKK	75785
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:11:50	XCSE	B000493871	B	DK0060252690	9	329.5	DKK	2965.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:11:50	XCSE	B000493870	B	DK0060252690	17	329.5	DKK	5601.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:11:50	XCSE	B000493872	B	DK0060252690	24	329.5	DKK	7908
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:19:39	XCSE	B000500991	B	DK0060252690	39	328.7	DKK	12819.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:19:39	XCSE	B000500992	B	DK0060252690	74	328.7	DKK	24323.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:19:39	XCSE	B000500990	B	DK0060252690	197	328.7	DKK	64753.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:27:29	XCSE	B000510381	B	DK0060252690	220	328.4	DKK	72248
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:27:29	XCSE	B000510384	B	DK0060252690	380	328.3	DKK	124754
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:37:24	XCSE	B000521251	B	DK0060252690	370	328.7	DKK	121619
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:45:23	XCSE	B000529831	B	DK0060252690	310	329.9	DKK	102269
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:46:01	XCSE	B000530450	B	DK0060252690	75	329.3	DKK	24697.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:52:00	XCSE	B000537468	B	DK0060252690	24	329.1	DKK	7898.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:52:31	XCSE	B000538220	B	DK0060252690	380	329.1	DKK	125058
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:53:33	XCSE	B000539817	B	DK0060252690	74	328.9	DKK	24338.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:01:19	XCSE	B000548666	B	DK0060252690	52	328.9	DKK	17102.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:08:27	XCSE	B000557059	B	DK0060252690	25	329.8	DKK	8245
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:08:49	XCSE	B000557433	B	DK0060252690	325	329.8	DKK	107185
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:13:34	XCSE	B000562715	B	DK0060252690	155	330.4	DKK	51212
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:13:34	XCSE	B000562716	B	DK0060252690	75	330.4	DKK	24780
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:27:34	XCSE	B000580174	B	DK0060252690	43	331.5	DKK	14254.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:27:34	XCSE	B000580175	B	DK0060252690	337	331.5	DKK	111715.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:36:46	XCSE	B000597004	B	DK0060252690	186	331.5	DKK	61659
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:36:46	XCSE	B000597003	B	DK0060252690	19	331.5	DKK	6298.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:36:46	XCSE	B000597005	B	DK0060252690	135	331.5	DKK	44752.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:42:13	XCSE	B000606035	B	DK0060252690	270	332.4	DKK	89748
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:55:20	XCSE	B000627377	B	DK0060252690	240	333.6	DKK	80064
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:00:27	XCSE	B000635649	B	DK0060252690	65	334.7	DKK	21755.5

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:00:27	XCSE	B000635650	B	DK0060252690	285	334.7	DKK	95389.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:03:16	XCSE	B000640012	B	DK0060252690	380	334.5	DKK	127110
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:09:05	XCSE	000049402	B	DK0060252690	950	303	DKK	287850
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:09:05	XCSE	000049403	B	DK0060252690	600	303	DKK	181800
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:09:05	XCSE	000049401	B	DK0060252690	950	303	DKK	287850
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:09:44	XCSE	B000052026	B	DK0060252690	550	302	DKK	166100
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:11:00	XCSE	B000056549	B	DK0060252690	100	299.5	DKK	29950
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:11:00	XCSE	B000056548	B	DK0060252690	382	299.5	DKK	114409
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:11:00	XCSE	B000056550	B	DK0060252690	118	299.5	DKK	35341
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:14:06	XCSE	B000066442	B	DK0060252690	550	300.7	DKK	165385
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:16:18	XCSE	B000072465	B	DK0060252690	97	300.9	DKK	29187.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:16:18	XCSE	B000072466	B	DK0060252690	92	300.9	DKK	27682.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:16:18	XCSE	B000072464	B	DK0060252690	247	300.9	DKK	74322.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:16:18	XCSE	B000072463	B	DK0060252690	4	300.8	DKK	1203.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:18:10	XCSE	B000077325	B	DK0060252690	400	302.4	DKK	120960
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:20:16	XCSE	B000082589	B	DK0060252690	410	297.8	DKK	122098
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:23:21	XCSE	B000090086	B	DK0060252690	550	297.1	DKK	163405
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:26:02	XCSE	B000096252	B	DK0060252690	550	299.8	DKK	164890
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:30:00	XCSE	B000103771	B	DK0060252690	21	300.3	DKK	6306.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:30:06	XCSE	B000104051	B	DK0060252690	579	300.3	DKK	173873.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:33:26	XCSE	B000110218	B	DK0060252690	263	300.5	DKK	79031.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:33:26	XCSE	B000110219	B	DK0060252690	2437	300.5	DKK	732318.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:35:04	XCSE	B000113267	B	DK0060252690	166	299	DKK	49634
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:35:04	XCSE	B000113268	B	DK0060252690	189	299	DKK	56511
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:35:04	XCSE	B000113269	B	DK0060252690	125	299	DKK	37375
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:38:24	XCSE	B000120385	B	DK0060252690	137	298.2	DKK	40853.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:38:24	XCSE	B000120387	B	DK0060252690	57	298.2	DKK	16997.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:38:24	XCSE	B000120386	B	DK0060252690	236	298.2	DKK	70375.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:42:11	XCSE	B000127078	B	DK0060252690	32	298.4	DKK	9548.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:42:11	XCSE	B000127077	B	DK0060252690	568	298.4	DKK	169491.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:46:04	XCSE	B000133494	B	DK0060252690	506	300.1	DKK	151850.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:46:04	XCSE	B000133493	B	DK0060252690	44	300.1	DKK	13204.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:50:00	XCSE	B000139907	B	DK0060252690	500	300	DKK	150000
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:53:03	XCSE	B000144889	B	DK0060252690	430	300	DKK	129000
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:57:05	XCSE	B000151097	B	DK0060252690	480	297.8	DKK	142944
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:00:03	XCSE	B000155470	B	DK0060252690	100	298.9	DKK	29890
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:00:03	XCSE	B000155471	B	DK0060252690	370	298.9	DKK	110593
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:04:03	XCSE	B000161926	B	DK0060252690	282	300	DKK	84600

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:04:19	XCSE	B000162447	B	DK0060252690	150	300.2	DKK	45030
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:04:19	XCSE	B000162448	B	DK0060252690	118	300.2	DKK	35423.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:07:12	XCSE	B000167014	B	DK0060252690	480	300.6	DKK	144288
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:10:04	XCSE	B000171130	B	DK0060252690	550	299.7	DKK	164835
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:12:02	XCSE	B000174301	B	DK0060252690	55	299.3	DKK	16461.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:12:02	XCSE	B000174303	B	DK0060252690	255	299.3	DKK	76321.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:12:02	XCSE	B000174302	B	DK0060252690	150	299.3	DKK	44895
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:15:02	XCSE	B000178337	B	DK0060252690	450	299.7	DKK	134865
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:19:19	XCSE	B000183526	B	DK0060252690	79	299.4	DKK	23652.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:19:19	XCSE	B000183527	B	DK0060252690	341	299.4	DKK	102095.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:27:07	XCSE	B000194056	B	DK0060252690	150	299.9	DKK	44985
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:27:07	XCSE	B000194057	B	DK0060252690	330	299.9	DKK	98967
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:31:04	XCSE	B000198703	B	DK0060252690	291	300.2	DKK	87358.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:31:04	XCSE	B000198704	B	DK0060252690	209	300.2	DKK	62741.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:35:10	XCSE	B000204229	B	DK0060252690	420	302.3	DKK	126966
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:36:22	XCSE	B000205963	B	DK0060252690	90	302.9	DKK	27261
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:36:22	XCSE	B000205964	B	DK0060252690	242	302.9	DKK	73301.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:36:22	XCSE	B000205965	B	DK0060252690	14	302.9	DKK	4240.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:36:59	XCSE	B000206824	B	DK0060252690	383	302.9	DKK	116010.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:36:59	XCSE	B000206825	B	DK0060252690	571	302.9	DKK	172955.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:42:06	XCSE	B000212825	B	DK0060252690	550	303.6	DKK	166980
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:47:03	XCSE	B000219270	B	DK0060252690	490	303.6	DKK	148764
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:51:03	XCSE	B000224655	B	DK0060252690	63	302	DKK	19026
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:51:03	XCSE	B000224654	B	DK0060252690	255	302	DKK	77010
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:51:03	XCSE	B000224653	B	DK0060252690	72	302	DKK	21744
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:51:04	XCSE	B000224674	B	DK0060252690	160	302	DKK	48320
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:54:07	XCSE	B000228378	B	DK0060252690	668	301.7	DKK	201535.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:54:07	XCSE	B000228379	B	DK0060252690	82	301.7	DKK	24739.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:58:42	XCSE	B000233077	B	DK0060252690	320	301.1	DKK	96352
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:58:42	XCSE	B000233076	B	DK0060252690	150	301.1	DKK	45165
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:04:20	XCSE	B000240363	B	DK0060252690	440	305	DKK	134200
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:04:20	XCSE	B000240366	B	DK0060252690	30	305	DKK	9150
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:07:42	XCSE	B000244349	B	DK0060252690	236	303.3	DKK	71578.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:07:42	XCSE	B000244350	B	DK0060252690	54	303.3	DKK	16378.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:07:42	XCSE	B000244348	B	DK0060252690	147	303.3	DKK	44585.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:11:07	XCSE	B000248223	B	DK0060252690	250	303.3	DKK	75825
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:11:07	XCSE	B000248224	B	DK0060252690	163	303.3	DKK	49437.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:11:07	XCSE	B000248227	B	DK0060252690	470	303.3	DKK	142551

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:15:14	XCSE	B000252582	B	DK0060252690	492	302.4	DKK	148780.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:15:14	XCSE	B000252581	B	DK0060252690	8	302.4	DKK	2419.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:19:15	XCSE	B000257051	B	DK0060252690	600	301.2	DKK	180720
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:24:00	XCSE	B000262685	B	DK0060252690	298	300	DKK	89400
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:24:00	XCSE	B000262684	B	DK0060252690	202	300	DKK	60600
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:29:18	XCSE	B000268875	B	DK0060252690	185	299	DKK	55315
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:29:18	XCSE	B000268874	B	DK0060252690	150	299	DKK	44850
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:29:18	XCSE	B000268876	B	DK0060252690	65	299	DKK	19435
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:34:12	XCSE	B000273671	B	DK0060252690	450	299	DKK	134550
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:40:06	XCSE	B000280339	B	DK0060252690	18	293.1	DKK	5275.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:40:06	XCSE	B000280337	B	DK0060252690	223	293.1	DKK	65361.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:40:06	XCSE	B000280338	B	DK0060252690	159	293.1	DKK	46602.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:40:22	XCSE	000280706	B	DK0060252690	400	292	DKK	116800
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:40:22	XCSE	000280710	B	DK0060252690	985	292	DKK	287620
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:40:24	XCSE	000280759	B	DK0060252690	200	292	DKK	58400
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:40:24	XCSE	000280760	B	DK0060252690	103	292	DKK	30076
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:40:24	XCSE	000280761	B	DK0060252690	303	292	DKK	88476
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:40:24	XCSE	000280764	B	DK0060252690	303	292	DKK	88476
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:40:24	XCSE	000280766	B	DK0060252690	400	292	DKK	116800
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:40:24	XCSE	000280762	B	DK0060252690	97	292	DKK	28324
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:40:24	XCSE	000280758	B	DK0060252690	97	292	DKK	28324
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:40:24	XCSE	000280763	B	DK0060252690	97	292	DKK	28324
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:40:24	XCSE	000280765	B	DK0060252690	97	292	DKK	28324
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:43:04	XCSE	B000283726	B	DK0060252690	400	293.1	DKK	117240
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:46:49	XCSE	000287566	B	DK0060252690	166	292	DKK	48472
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:46:49	XCSE	000287572	B	DK0060252690	31	292	DKK	9052
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:46:49	XCSE	000287565	B	DK0060252690	103	292	DKK	30076
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:46:49	XCSE	000287571	B	DK0060252690	100	292	DKK	29200
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:49:09	XCSE	B000289834	B	DK0060252690	269	293.4	DKK	78924.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:49:09	XCSE	B000289835	B	DK0060252690	191	293.4	DKK	56039.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:50:17	XCSE	000291248	B	DK0060252690	400	292	DKK	116800
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:50:17	XCSE	000291245	B	DK0060252690	232	292	DKK	67744
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:50:17	XCSE	000291246	B	DK0060252690	486	292	DKK	141912
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:50:17	XCSE	000291239	B	DK0060252690	400	292	DKK	116800
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:54:04	XCSE	B000295640	B	DK0060252690	430	293	DKK	125990
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	11:59:49	XCSE	B000301396	B	DK0060252690	500	291	DKK	145500
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:04:06	XCSE	B000305487	B	DK0060252690	456	291.5	DKK	132924
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:04:06	XCSE	B000305496	B	DK0060252690	4	291.5	DKK	1166

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:09:17	XCSE	B000313678	B	DK0060252690	376	292	DKK	109792
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:09:17	XCSE	B000313677	B	DK0060252690	54	292	DKK	15768
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:15:10	XCSE	B000319485	B	DK0060252690	420	290.2	DKK	121884
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:20:11	XCSE	B000324173	B	DK0060252690	92	288.4	DKK	26532.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:20:11	XCSE	B000324174	B	DK0060252690	368	288.4	DKK	106131.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:26:31	XCSE	B000330714	B	DK0060252690	400	289.6	DKK	115840
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:26:31	XCSE	B000330713	B	DK0060252690	150	289.6	DKK	43440
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:27:12	XCSE	B000331317	B	DK0060252690	200	289.1	DKK	57820
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:27:12	XCSE	B000331318	B	DK0060252690	240	289.1	DKK	69384
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:31:22	XCSE	B000335424	B	DK0060252690	600	288.5	DKK	173100
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:37:03	XCSE	000341666	B	DK0060252690	135	287	DKK	38745
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:37:03	XCSE	000341659	B	DK0060252690	1264	287	DKK	362768
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:37:03	XCSE	000341663	B	DK0060252690	400	287	DKK	114800
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:37:03	XCSE	000341656	B	DK0060252690	500	287	DKK	143500
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:37:03	XCSE	000341665	B	DK0060252690	101	287	DKK	28987
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:37:03	XCSE	000341664	B	DK0060252690	100	287	DKK	28700
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:38:07	XCSE	B000342672	B	DK0060252690	470	286.6	DKK	134702
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:41:10	XCSE	B000346032	B	DK0060252690	283	285.2	DKK	80711.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:41:10	XCSE	B000346033	B	DK0060252690	157	285.2	DKK	44776.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:46:10	XCSE	B000351064	B	DK0060252690	400	283	DKK	113200
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:53:41	XCSE	B000358943	B	DK0060252690	100	286.8	DKK	28680
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:53:41	XCSE	B000358947	B	DK0060252690	18	286.8	DKK	5162.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:53:41	XCSE	B000358945	B	DK0060252690	60	286.8	DKK	17208
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:53:41	XCSE	B000358942	B	DK0060252690	150	286.8	DKK	43020
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:53:41	XCSE	B000358946	B	DK0060252690	71	286.8	DKK	20362.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:53:41	XCSE	B000358944	B	DK0060252690	101	286.8	DKK	28966.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:58:21	XCSE	B000363614	B	DK0060252690	315	287	DKK	90405
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:58:21	XCSE	B000363613	B	DK0060252690	85	287	DKK	24395
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:00:14	XCSE	B000366064	B	DK0060252690	61	284.6	DKK	17360.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:00:14	XCSE	B000366065	B	DK0060252690	359	284.6	DKK	102171.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:05:06	XCSE	B000370883	B	DK0060252690	100	288.5	DKK	28850
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:05:15	XCSE	B000371016	B	DK0060252690	330	288.5	DKK	95205
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:10:46	XCSE	B000376761	B	DK0060252690	138	287.6	DKK	39688.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:10:46	XCSE	B000376763	B	DK0060252690	82	287.6	DKK	23583.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:10:46	XCSE	B000376762	B	DK0060252690	100	287.6	DKK	28760
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:10:46	XCSE	B000376760	B	DK0060252690	150	287.5	DKK	43125
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:16:02	XCSE	B000381848	B	DK0060252690	460	288	DKK	132480
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:21:58	XCSE	B000387946	B	DK0060252690	420	290.4	DKK	121968

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:28:43	XCSE	B000394312	B	DK0060252690	50	291.4	DKK	14570
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:28:43	XCSE	B000394311	B	DK0060252690	400	291.4	DKK	116560
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:34:16	XCSE	B000399321	B	DK0060252690	25	288.3	DKK	7207.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:34:16	XCSE	B000399320	B	DK0060252690	54	288.3	DKK	15568.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:34:16	XCSE	B000399319	B	DK0060252690	371	288.3	DKK	106959.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:37:00	XCSE	B000402754	B	DK0060252690	50	287.1	DKK	14355
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:37:45	XCSE	B000403404	B	DK0060252690	210	287.8	DKK	60438
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:37:45	XCSE	B000403403	B	DK0060252690	150	287.8	DKK	43170
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:43:47	XCSE	B000408290	B	DK0060252690	139	287	DKK	39893
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:44:59	XCSE	B000409306	B	DK0060252690	321	287	DKK	92127
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:46:28	XCSE	B000410803	B	DK0060252690	400	286.8	DKK	114720
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:52:34	XCSE	B000416692	B	DK0060252690	440	287.4	DKK	126456
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:59:34	XCSE	B000422601	B	DK0060252690	44	286.8	DKK	12619.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:59:34	XCSE	B000422602	B	DK0060252690	256	286.8	DKK	73420.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:59:34	XCSE	B000422599	B	DK0060252690	2	286.8	DKK	573.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:59:34	XCSE	B000422600	B	DK0060252690	108	286.8	DKK	30974.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:03:18	XCSE	B000426310	B	DK0060252690	315	287.1	DKK	90436.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:03:18	XCSE	B000426311	B	DK0060252690	135	287.1	DKK	38758.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:07:47	XCSE	000430222	B	DK0060252690	51	286	DKK	14586
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:07:47	XCSE	000430223	B	DK0060252690	449	286	DKK	128414
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:07:47	XCSE	000430218	B	DK0060252690	7	286	DKK	2002
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:07:47	XCSE	000430217	B	DK0060252690	161	286	DKK	46046
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:07:47	XCSE	000430216	B	DK0060252690	332	286	DKK	94952
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:07:47	XCSE	000430229	B	DK0060252690	397	286	DKK	113542
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:09:29	XCSE	B000431716	B	DK0060252690	258	286.7	DKK	73968.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:09:29	XCSE	B000431712	B	DK0060252690	61	286.7	DKK	17488.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:09:29	XCSE	B000431715	B	DK0060252690	82	286.7	DKK	23509.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:09:29	XCSE	B000431714	B	DK0060252690	203	286.7	DKK	58200.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:09:29	XCSE	B000431713	B	DK0060252690	96	286.7	DKK	27523.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:10:42	XCSE	B000432751	B	DK0060252690	362	286.7	DKK	103785.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:10:42	XCSE	B000432753	B	DK0060252690	188	286.7	DKK	53899.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:10:42	XCSE	B000432752	B	DK0060252690	400	286.7	DKK	114680
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:12:11	XCSE	000434124	B	DK0060252690	103	286	DKK	29458
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:12:11	XCSE	000434129	B	DK0060252690	1000	286	DKK	286000
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:17:23	XCSE	B000438693	B	DK0060252690	400	286.5	DKK	114600
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:17:23	XCSE	B000438694	B	DK0060252690	200	286.5	DKK	57300
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:24:12	XCSE	B000444772	B	DK0060252690	171	285	DKK	48735
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:25:09	XCSE	B000445669	B	DK0060252690	1	285	DKK	285

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:25:19	XCSE	B000445807	B	DK0060252690	378	285	DKK	107730
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:30:02	XCSE	B000449936	B	DK0060252690	43	285.3	DKK	12267.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:30:02	XCSE	B000449933	B	DK0060252690	23	285.3	DKK	6561.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:30:02	XCSE	B000449922	B	DK0060252690	244	285.3	DKK	69613.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:30:02	XCSE	B000449932	B	DK0060252690	70	285.3	DKK	19971
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:30:02	XCSE	B000449923	B	DK0060252690	170	285.3	DKK	48501
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:37:38	XCSE	B000457750	B	DK0060252690	361	287.5	DKK	103787.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:37:38	XCSE	B000457751	B	DK0060252690	21	287.5	DKK	6037.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:37:38	XCSE	B000457749	B	DK0060252690	68	287.5	DKK	19550
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:43:34	XCSE	B000463437	B	DK0060252690	38	288.3	DKK	10955.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:43:34	XCSE	B000463438	B	DK0060252690	97	288.3	DKK	27965.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:43:35	XCSE	B000463440	B	DK0060252690	92	288.3	DKK	26523.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:43:35	XCSE	B000463439	B	DK0060252690	223	288.3	DKK	64290.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:49:00	XCSE	B000469036	B	DK0060252690	260	288	DKK	74880
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:49:00	XCSE	B000469035	B	DK0060252690	150	288	DKK	43200
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:52:04	XCSE	B000472121	B	DK0060252690	27	286.9	DKK	7746.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:52:04	XCSE	B000472123	B	DK0060252690	177	286.9	DKK	50781.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:52:04	XCSE	B000472122	B	DK0060252690	396	286.9	DKK	113612.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:55:38	XCSE	B000476475	B	DK0060252690	198	286.4	DKK	56707.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:55:38	XCSE	B000476474	B	DK0060252690	272	286.4	DKK	77900.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:01:26	XCSE	B000483362	B	DK0060252690	312	288.7	DKK	90074.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:01:26	XCSE	B000483368	B	DK0060252690	118	288.7	DKK	34066.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:07:09	XCSE	B000490079	B	DK0060252690	450	288.7	DKK	129915
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:12:03	XCSE	B000496638	B	DK0060252690	300	288	DKK	86400
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:12:03	XCSE	B000496637	B	DK0060252690	140	288	DKK	40320
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:17:03	XCSE	B000503059	B	DK0060252690	140	287.3	DKK	40222
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:17:03	XCSE	B000503060	B	DK0060252690	270	287.3	DKK	77571
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:22:11	XCSE	B000509293	B	DK0060252690	254	286.6	DKK	72796.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:22:11	XCSE	B000509294	B	DK0060252690	216	286.6	DKK	61905.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:23:00	XCSE	000510271	B	DK0060252690	181	286	DKK	51766
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:23:00	XCSE	000510269	B	DK0060252690	97	286	DKK	27742
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:23:00	XCSE	000510268	B	DK0060252690	1625	286	DKK	464750
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:23:00	XCSE	000510265	B	DK0060252690	500	286	DKK	143000
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:23:00	XCSE	000510270	B	DK0060252690	97	286	DKK	27742
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:27:01	XCSE	B000514931	B	DK0060252690	460	284.1	DKK	130686
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:30:07	XCSE	B000520000	B	DK0060252690	161	283.5	DKK	45643.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:30:07	XCSE	B000519999	B	DK0060252690	148	283.5	DKK	41958
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:30:07	XCSE	B000520001	B	DK0060252690	131	283.5	DKK	37138.5

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:34:02	XCSE	B000526583	B	DK0060252690	264	282.6	DKK	74606.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:34:02	XCSE	B000526584	B	DK0060252690	62	282.6	DKK	17521.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:34:02	XCSE	B000526581	B	DK0060252690	37	282.6	DKK	10456.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:34:02	XCSE	B000526582	B	DK0060252690	187	282.6	DKK	52846.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:37:04	XCSE	B000531194	B	DK0060252690	460	281.7	DKK	129582
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:41:07	XCSE	B000537106	B	DK0060252690	470	280.3	DKK	131741
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:46:07	XCSE	B000544608	B	DK0060252690	550	281.8	DKK	154990
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:48:02	XCSE	B000546957	B	DK0060252690	233	281.8	DKK	65659.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:48:02	XCSE	B000546956	B	DK0060252690	167	281.8	DKK	47060.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:52:12	XCSE	B000552755	B	DK0060252690	480	281.4	DKK	135072
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:54:18	XCSE	B000556068	B	DK0060252690	125	281	DKK	35125
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:54:18	XCSE	B000556069	B	DK0060252690	320	281	DKK	89920
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:54:18	XCSE	B000556067	B	DK0060252690	55	281	DKK	15455
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:56:04	XCSE	000558613	B	DK0060252690	236	280.2	DKK	66127.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:56:04	XCSE	000558612	B	DK0060252690	500	280.2	DKK	140100
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:56:04	XCSE	000558615	B	DK0060252690	400	280.2	DKK	112080
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:56:04	XCSE	000558614	B	DK0060252690	200	280.2	DKK	56040
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:57:27	XCSE	B000560537	B	DK0060252690	161	280.6	DKK	45176.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:57:27	XCSE	B000560536	B	DK0060252690	389	280.6	DKK	109153.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:58:04	XCSE	000561197	B	DK0060252690	100	280.2	DKK	28020
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:58:04	XCSE	000561207	B	DK0060252690	111	280.2	DKK	31102.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:58:04	XCSE	000561203	B	DK0060252690	111	280.2	DKK	31102.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:58:04	XCSE	000561205	B	DK0060252690	200	280.2	DKK	56040
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:58:04	XCSE	000561202	B	DK0060252690	100	280.2	DKK	28020
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:58:04	XCSE	000561204	B	DK0060252690	100	280.2	DKK	28020
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:58:04	XCSE	000561213	B	DK0060252690	89	280.2	DKK	24937.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:58:04	XCSE	000561206	B	DK0060252690	89	280.2	DKK	24937.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:58:07	XCSE	000561276	B	DK0060252690	264	280.2	DKK	73972.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:00:01	XCSE	B000565101	B	DK0060252690	410	280	DKK	114800
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:03:01	XCSE	B000571591	B	DK0060252690	450	280.4	DKK	126180
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:03:03	XCSE	000571611	B	DK0060252690	400	280.2	DKK	112080
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:03:03	XCSE	000571609	B	DK0060252690	400	280.2	DKK	112080
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:03:04	XCSE	000571651	B	DK0060252690	200	280.2	DKK	56040
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:03:04	XCSE	000571652	B	DK0060252690	200	280.2	DKK	56040
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:03:04	XCSE	000571653	B	DK0060252690	200	280.2	DKK	56040
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:03:05	XCSE	000571689	B	DK0060252690	92	280.2	DKK	25778.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:03:05	XCSE	000571688	B	DK0060252690	400	280.2	DKK	112080
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:03:06	XCSE	000571705	B	DK0060252690	252	280.2	DKK	70610.4

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:03:06	XCSE	000571704	B	DK0060252690	148	280.2	DKK	41469.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:03:10	XCSE	000571747	B	DK0060252690	137	280.2	DKK	38387.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:03:10	XCSE	000571762	B	DK0060252690	71	280.2	DKK	19894.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:06:01	XCSE	B000576248	B	DK0060252690	100	281.2	DKK	28120
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:06:01	XCSE	B000576247	B	DK0060252690	400	281.2	DKK	112480
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:12:25	XCSE	B000587238	B	DK0060252690	27	282.1	DKK	7616.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:12:25	XCSE	B000587241	B	DK0060252690	421	282.1	DKK	118764.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:12:25	XCSE	B000587242	B	DK0060252690	22	282.1	DKK	6206.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:13:06	XCSE	B000588019	B	DK0060252690	362	281.8	DKK	102011.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:13:06	XCSE	B000588018	B	DK0060252690	128	281.8	DKK	36070.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:15:23	XCSE	B000591445	B	DK0060252690	200	281.8	DKK	56360
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:15:23	XCSE	B000591446	B	DK0060252690	160	281.8	DKK	45088
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:15:23	XCSE	B000591444	B	DK0060252690	70	281.8	DKK	19726
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:18:01	XCSE	B000595582	B	DK0060252690	241	280.7	DKK	67648.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:18:01	XCSE	B000595581	B	DK0060252690	169	280.7	DKK	47438.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:21:16	XCSE	B000601032	B	DK0060252690	131	280	DKK	36680
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:21:16	XCSE	B000601034	B	DK0060252690	311	280	DKK	87080
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:21:16	XCSE	B000601033	B	DK0060252690	8	280	DKK	2240
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:24:11	XCSE	B000605785	B	DK0060252690	350	280.7	DKK	98245
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:24:11	XCSE	B000605784	B	DK0060252690	250	280.7	DKK	70175
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:28:24	XCSE	B000612766	B	DK0060252690	549	279.3	DKK	153335.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:28:24	XCSE	B000612765	B	DK0060252690	1	279.3	DKK	279.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:31:49	XCSE	B000618529	B	DK0060252690	350	279	DKK	97650
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:31:49	XCSE	B000618528	B	DK0060252690	100	278.9	DKK	27890
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:31:49	XCSE	B000618527	B	DK0060252690	150	278.9	DKK	41835
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:34:04	XCSE	B000621680	B	DK0060252690	25	278.9	DKK	6972.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:34:04	XCSE	B000621682	B	DK0060252690	147	278.9	DKK	40998.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:34:04	XCSE	B000621685	B	DK0060252690	69	278.9	DKK	19244.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:34:04	XCSE	B000621683	B	DK0060252690	120	278.9	DKK	33468
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:34:04	XCSE	B000621681	B	DK0060252690	189	278.9	DKK	52712.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:35:05	XCSE	B000623357	B	DK0060252690	230	279.4	DKK	64262
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:35:05	XCSE	B000623356	B	DK0060252690	250	279.4	DKK	69850
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:35:27	XCSE	B000623931	B	DK0060252690	36	279.2	DKK	10051.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:35:27	XCSE	B000623929	B	DK0060252690	200	279.2	DKK	55840
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:35:27	XCSE	B000623930	B	DK0060252690	404	279.2	DKK	112796.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:35:27	XCSE	B000623928	B	DK0060252690	10	279.2	DKK	2792
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:37:17	XCSE	B000626197	B	DK0060252690	300	279.2	DKK	83760
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:37:17	XCSE	B000626196	B	DK0060252690	284	279.2	DKK	79292.8

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:37:17	XCSE	B000626195	B	DK0060252690	16	279.2	DKK	4467.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:40:04	XCSE	B000630466	B	DK0060252690	220	279.1	DKK	61402
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:40:04	XCSE	B000630465	B	DK0060252690	150	279.1	DKK	41865
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:41:37	XCSE	B000633032	B	DK0060252690	98	279.1	DKK	27351.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:41:37	XCSE	B000633031	B	DK0060252690	194	279.1	DKK	54145.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:41:40	XCSE	B000633071	B	DK0060252690	208	279.1	DKK	58052.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:42:17	XCSE	B000634072	B	DK0060252690	50	279	DKK	13950
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:42:17	XCSE	B000634075	B	DK0060252690	200	279	DKK	55800
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:42:17	XCSE	B000634073	B	DK0060252690	200	279	DKK	55800
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:42:17	XCSE	B000634074	B	DK0060252690	200	279	DKK	55800
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:43:19	XCSE	B000635520	B	DK0060252690	115	279.5	DKK	32142.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:43:19	XCSE	B000635521	B	DK0060252690	296	279.5	DKK	82732
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:43:19	XCSE	B000635522	B	DK0060252690	51	279.5	DKK	14254.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:43:19	XCSE	B000635523	B	DK0060252690	138	279.5	DKK	38571
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:44:12	XCSE	B000636689	B	DK0060252690	151	279.7	DKK	42234.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:44:12	XCSE	B000636690	B	DK0060252690	200	279.7	DKK	55940
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:44:12	XCSE	B000636691	B	DK0060252690	109	279.7	DKK	30487.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:45:53	XCSE	B000639623	B	DK0060252690	55	280.4	DKK	15422
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:45:53	XCSE	B000639621	B	DK0060252690	11	280.4	DKK	3084.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:45:53	XCSE	B000639622	B	DK0060252690	187	280.4	DKK	52434.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:45:53	XCSE	B000639620	B	DK0060252690	127	280.3	DKK	35598.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:46:02	XCSE	B000639854	B	DK0060252690	134	280.1	DKK	37533.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:46:02	XCSE	B000639851	B	DK0060252690	120	280.1	DKK	33612
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:46:02	XCSE	B000639852	B	DK0060252690	1	280.1	DKK	280.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:46:02	XCSE	B000639850	B	DK0060252690	135	280.1	DKK	37813.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:47:07	XCSE	B000641521	B	DK0060252690	450	280.1	DKK	126045
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:48:03	XCSE	B000642996	B	DK0060252690	150	280.2	DKK	42030
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:48:03	XCSE	B000642997	B	DK0060252690	12	280.2	DKK	3362.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:48:03	XCSE	B000642998	B	DK0060252690	438	280.2	DKK	122727.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:49:04	XCSE	B000644859	B	DK0060252690	344	280.1	DKK	96354.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:49:04	XCSE	B000644858	B	DK0060252690	195	280.1	DKK	54619.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:49:04	XCSE	B000644860	B	DK0060252690	261	280.1	DKK	73106.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:50:00	XCSE	B000646237	B	DK0060252690	8	280.5	DKK	2244
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:50:00	XCSE	B000646236	B	DK0060252690	36	280.5	DKK	10098
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:50:00	XCSE	B000646239	B	DK0060252690	143	280.5	DKK	40111.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:50:00	XCSE	B000646238	B	DK0060252690	313	280.5	DKK	87796.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:51:03	XCSE	B000648039	B	DK0060252690	406	280.4	DKK	113842.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:51:44	XCSE	B000649185	B	DK0060252690	183	280.8	DKK	51386.4

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:51:50	XCSE	B000649338	B	DK0060252690	147	281	DKK	41307
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:51:51	XCSE	B000649355	B	DK0060252690	164	281	DKK	46084
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:52:26	XCSE	B000650397	B	DK0060252690	590	280.7	DKK	165613
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:00:02	XCSE	B000005995	B	DK0060252690	381	276	DKK	105156
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:00:02	XCSE	B000006971	B	DK0060252690	450	275.6	DKK	124020
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:00:02	XCSE	B000005994	B	DK0060252690	604	276	DKK	166704
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:00:02	XCSE	B000005993	B	DK0060252690	15	276	DKK	4140
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:06:10	XCSE	B000032439	B	DK0060252690	110	277.2	DKK	30492
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:06:10	XCSE	B000032438	B	DK0060252690	62	277.1	DKK	17180.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:06:10	XCSE	B000032440	B	DK0060252690	268	277.2	DKK	74289.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:10:00	XCSE	B000044161	B	DK0060252690	380	276.9	DKK	105222
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:10:34	XCSE	B000045845	B	DK0060252690	172	276.8	DKK	47609.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:10:34	XCSE	B000045844	B	DK0060252690	148	276.8	DKK	40966.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:14:02	XCSE	B000053725	B	DK0060252690	155	276.4	DKK	42842
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:14:02	XCSE	B000053726	B	DK0060252690	255	276.4	DKK	70482
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:17:27	XCSE	B000061372	B	DK0060252690	61	277.8	DKK	16945.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:17:27	XCSE	B000061375	B	DK0060252690	107	277.8	DKK	29724.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:17:27	XCSE	B000061373	B	DK0060252690	57	277.8	DKK	15834.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:17:27	XCSE	B000061374	B	DK0060252690	65	277.8	DKK	18057
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:22:28	XCSE	B000071678	B	DK0060252690	196	278.5	DKK	54586
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:22:28	XCSE	B000071669	B	DK0060252690	264	278.5	DKK	73524
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:27:14	XCSE	B000080745	B	DK0060252690	330	281.4	DKK	92862
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:30:11	XCSE	B000087330	B	DK0060252690	140	280.2	DKK	39228
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:30:11	XCSE	B000087329	B	DK0060252690	150	280.2	DKK	42030
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:32:00	XCSE	B000090654	B	DK0060252690	690	280.8	DKK	193752
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:32:01	XCSE	B000090757	B	DK0060252690	273	280.8	DKK	76658.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:32:01	XCSE	B000090756	B	DK0060252690	237	280.8	DKK	66549.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:36:57	XCSE	B000100133	B	DK0060252690	280	281.1	DKK	78708
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:42:56	XCSE	B000109830	B	DK0060252690	410	281.2	DKK	115292
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:48:13	XCSE	B000120362	B	DK0060252690	100	278.5	DKK	27850
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:49:34	XCSE	B000122563	B	DK0060252690	80	279.8	DKK	22384
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:49:34	XCSE	B000122562	B	DK0060252690	150	279.7	DKK	41955
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:52:00	XCSE	B000126979	B	DK0060252690	300	278.4	DKK	83520
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:59:44	XCSE	B000139677	B	DK0060252690	440	280.3	DKK	123332
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:10:04	XCSE	B000158628	B	DK0060252690	115	279.7	DKK	32165.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:10:04	XCSE	B000158630	B	DK0060252690	158	279.7	DKK	44192.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:10:04	XCSE	B000158629	B	DK0060252690	47	279.7	DKK	13145.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:11:23	XCSE	B000161203	B	DK0060252690	106	279.6	DKK	29637.6

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:11:23	XCSE	B000161209	B	DK0060252690	80	279.6	DKK	22368
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:11:23	XCSE	B000161204	B	DK0060252690	96	279.6	DKK	26841.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:11:23	XCSE	B000161208	B	DK0060252690	178	279.6	DKK	49768.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:19:00	XCSE	B000173395	B	DK0060252690	11	281.8	DKK	3099.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:19:00	XCSE	B000173396	B	DK0060252690	279	281.8	DKK	78622.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:21:01	XCSE	B000176491	B	DK0060252690	8	282.1	DKK	2256.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:21:04	XCSE	B000176548	B	DK0060252690	322	282.1	DKK	90836.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:29:06	XCSE	B000188948	B	DK0060252690	360	281	DKK	101160
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:34:14	XCSE	B000196580	B	DK0060252690	106	281	DKK	29786
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:34:14	XCSE	B000196583	B	DK0060252690	144	281	DKK	40464
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:38:23	XCSE	B000202282	B	DK0060252690	200	280.9	DKK	56180
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:38:23	XCSE	B000202283	B	DK0060252690	400	280.9	DKK	112360
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:44:54	XCSE	B000211641	B	DK0060252690	43	280.5	DKK	12061.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:44:54	XCSE	B000211643	B	DK0060252690	154	280.5	DKK	43197
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:44:54	XCSE	B000211644	B	DK0060252690	67	280.5	DKK	18793.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:44:54	XCSE	B000211642	B	DK0060252690	86	280.5	DKK	24123
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:50:05	XCSE	B000218670	B	DK0060252690	179	280	DKK	50120
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:50:05	XCSE	B000218671	B	DK0060252690	81	280	DKK	22680
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:53:31	XCSE	B000223762	B	DK0060252690	138	280.7	DKK	38736.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:53:31	XCSE	B000223767	B	DK0060252690	154	280.7	DKK	43227.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:53:31	XCSE	B000223769	B	DK0060252690	43	280.7	DKK	12070.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:53:31	XCSE	B000223768	B	DK0060252690	55	280.7	DKK	15438.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:55:50	XCSE	B000226814	B	DK0060252690	390	280.1	DKK	109239
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:59:29	XCSE	B000230676	B	DK0060252690	160	279.8	DKK	44768
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:00:16	XCSE	B000231595	B	DK0060252690	51	280.2	DKK	14290.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:00:16	XCSE	B000231593	B	DK0060252690	9	280.2	DKK	2521.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:00:16	XCSE	B000231594	B	DK0060252690	200	280.2	DKK	56040
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:03:22	XCSE	B000235795	B	DK0060252690	140	278.5	DKK	38990
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:07:31	XCSE	B000240796	B	DK0060252690	121	278.8	DKK	33734.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:07:31	XCSE	B000240797	B	DK0060252690	379	278.8	DKK	105665.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:09:24	XCSE	B000242908	B	DK0060252690	64	279.7	DKK	17900.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:09:24	XCSE	B000242907	B	DK0060252690	54	279.7	DKK	15103.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:09:24	XCSE	B000242906	B	DK0060252690	162	279.7	DKK	45311.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:13:54	XCSE	B000247812	B	DK0060252690	20	279.5	DKK	5590
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:13:54	XCSE	B000247813	B	DK0060252690	82	279.5	DKK	22919
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:14:30	XCSE	B000248525	B	DK0060252690	238	280.3	DKK	66711.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:20:06	XCSE	B000254383	B	DK0060252690	93	280.2	DKK	26058.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:20:06	XCSE	B000254382	B	DK0060252690	60	280.2	DKK	16812

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:20:06	XCSE	B000254378	B	DK0060252690	147	280.2	DKK	41189.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:23:07	XCSE	B000258513	B	DK0060252690	205	279.3	DKK	57256.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:23:07	XCSE	B000258514	B	DK0060252690	55	279.3	DKK	15361.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:25:04	XCSE	B000260538	B	DK0060252690	116	278.9	DKK	32352.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:25:04	XCSE	B000260536	B	DK0060252690	150	278.8	DKK	41820
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:25:04	XCSE	B000260537	B	DK0060252690	114	278.9	DKK	31794.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:27:39	XCSE	B000263061	B	DK0060252690	180	278.5	DKK	50130
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:27:39	XCSE	B000263062	B	DK0060252690	60	278.5	DKK	16710
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:31:42	XCSE	B000267753	B	DK0060252690	169	276.3	DKK	46694.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:31:42	XCSE	B000267754	B	DK0060252690	81	276.3	DKK	22380.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:37:23	XCSE	B000273671	B	DK0060252690	180	276	DKK	49680
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:42:09	XCSE	B000279030	B	DK0060252690	4	276.6	DKK	1106.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:42:11	XCSE	B000279079	B	DK0060252690	168	276.6	DKK	46468.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:42:16	XCSE	B000279125	B	DK0060252690	86	276.6	DKK	23787.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:46:22	XCSE	B000283226	B	DK0060252690	75	276.6	DKK	20745
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:46:22	XCSE	B000283227	B	DK0060252690	77	276.6	DKK	21298.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:50:25	XCSE	B000287155	B	DK0060252690	310	277.6	DKK	86056
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:50:25	XCSE	B000287154	B	DK0060252690	20	277.6	DKK	5552
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:51:26	XCSE	B000288166	B	DK0060252690	300	277.1	DKK	83130
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:56:39	XCSE	B000293873	B	DK0060252690	280	277.8	DKK	77784
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:06:03	XCSE	B000303358	B	DK0060252690	190	279.8	DKK	53162
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:06:03	XCSE	B000303357	B	DK0060252690	28	279.8	DKK	7834.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:06:03	XCSE	B000303356	B	DK0060252690	122	279.8	DKK	34135.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:06:52	XCSE	B000304110	B	DK0060252690	177	279.7	DKK	49506.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:06:52	XCSE	B000304109	B	DK0060252690	193	279.7	DKK	53982.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:13:24	XCSE	B000309712	B	DK0060252690	260	280.7	DKK	72982
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:21:41	XCSE	B000317159	B	DK0060252690	187	281.1	DKK	52565.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:21:44	XCSE	B000317216	B	DK0060252690	50	281.1	DKK	14055
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:21:44	XCSE	B000317214	B	DK0060252690	30	281.1	DKK	8433
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:21:44	XCSE	B000317215	B	DK0060252690	283	281.1	DKK	79551.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:35:43	XCSE	B000329529	B	DK0060252690	27	281.1	DKK	7589.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:35:43	XCSE	B000329532	B	DK0060252690	49	281.1	DKK	13773.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:35:43	XCSE	B000329531	B	DK0060252690	220	281.1	DKK	61842
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:35:43	XCSE	B000329530	B	DK0060252690	204	281.1	DKK	57344.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:50:41	XCSE	B000343002	B	DK0060252690	129	281.6	DKK	36326.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:50:44	XCSE	B000343140	B	DK0060252690	58	281.6	DKK	16332.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:50:44	XCSE	B000343142	B	DK0060252690	45	281.6	DKK	12672
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:50:44	XCSE	B000343141	B	DK0060252690	148	281.6	DKK	41676.8

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:51:11	XCSE	B000343648	B	DK0060252690	380	281.5	DKK	106970
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:57:14	XCSE	B000349442	B	DK0060252690	65	281.4	DKK	18291
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:57:17	XCSE	B000349480	B	DK0060252690	16	281.4	DKK	4502.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:57:17	XCSE	B000349479	B	DK0060252690	169	281.4	DKK	47556.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:07:53	XCSE	B000359343	B	DK0060252690	353	282.8	DKK	99828.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:07:53	XCSE	B000359344	B	DK0060252690	57	282.8	DKK	16119.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:14:08	XCSE	B000364741	B	DK0060252690	126	284.4	DKK	35834.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:14:08	XCSE	B000364742	B	DK0060252690	204	284.4	DKK	58017.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:28:25	XCSE	B000376874	B	DK0060252690	300	283.4	DKK	85020
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:45:42	XCSE	B000392004	B	DK0060252690	235	283.1	DKK	66528.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:45:42	XCSE	B000392006	B	DK0060252690	39	283.1	DKK	11040.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:45:42	XCSE	B000392005	B	DK0060252690	116	283.1	DKK	32839.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:48:00	XCSE	B000394093	B	DK0060252690	52	283.3	DKK	14731.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:48:00	XCSE	B000394095	B	DK0060252690	220	283.3	DKK	62326
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:48:00	XCSE	B000394094	B	DK0060252690	18	283.3	DKK	5099.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:49:19	XCSE	B000395145	B	DK0060252690	40	282.8	DKK	11312
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:49:19	XCSE	B000395144	B	DK0060252690	349	282.8	DKK	98697.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:49:19	XCSE	B000395143	B	DK0060252690	1	282.8	DKK	282.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:00:14	XCSE	B000404324	B	DK0060252690	340	282.4	DKK	96016
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:08:41	XCSE	B000411995	B	DK0060252690	57	281.5	DKK	16045.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:08:41	XCSE	B000411994	B	DK0060252690	233	281.5	DKK	65589.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:09:09	XCSE	B000412541	B	DK0060252690	578	281.4	DKK	162649.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:09:09	XCSE	B000412542	B	DK0060252690	122	281.4	DKK	34330.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:16:41	XCSE	B000419985	B	DK0060252690	280	281.5	DKK	78820
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:29:14	XCSE	B000431543	B	DK0060252690	400	281.3	DKK	112520
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:37:18	XCSE	B000439090	B	DK0060252690	327	282.2	DKK	92279.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:37:18	XCSE	B000439091	B	DK0060252690	13	282.2	DKK	3668.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:46:14	XCSE	B000447821	B	DK0060252690	310	283.2	DKK	87792
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:55:14	XCSE	B000457097	B	DK0060252690	470	283.2	DKK	133104
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:05:04	XCSE	B000466973	B	DK0060252690	21	284.1	DKK	5966.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:05:04	XCSE	B000466971	B	DK0060252690	94	284.1	DKK	26705.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:05:04	XCSE	B000466970	B	DK0060252690	116	284.1	DKK	32955.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:05:04	XCSE	B000466972	B	DK0060252690	39	284.1	DKK	11079.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:10:03	XCSE	B000473171	B	DK0060252690	66	285.2	DKK	18823.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:10:03	XCSE	B000473172	B	DK0060252690	210	285.2	DKK	59892
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:10:11	XCSE	B000473303	B	DK0060252690	114	285.2	DKK	32512.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:20:15	XCSE	B000485093	B	DK0060252690	350	287	DKK	100450
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:27:24	XCSE	B000495325	B	DK0060252690	95	287.9	DKK	27350.5

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:27:24	XCSE	B000495323	B	DK0060252690	225	287.9	DKK	64777.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:36:01	XCSE	B000510632	B	DK0060252690	460	287.5	DKK	132250
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:38:58	XCSE	B000516032	B	DK0060252690	39	287.3	DKK	11204.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:38:58	XCSE	B000516031	B	DK0060252690	241	287.3	DKK	69239.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:46:07	XCSE	B000525846	B	DK0060252690	390	288.3	DKK	112437
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:50:06	XCSE	B000531472	B	DK0060252690	277	288.8	DKK	79997.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:50:06	XCSE	B000531471	B	DK0060252690	63	288.8	DKK	18194.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:54:51	XCSE	B000538224	B	DK0060252690	59	290	DKK	17110
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:54:52	XCSE	B000538249	B	DK0060252690	251	290	DKK	72790
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:00:48	XCSE	B000549068	B	DK0060252690	370	289.4	DKK	107078
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:03:07	XCSE	B000552673	B	DK0060252690	72	288.6	DKK	20779.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:03:07	XCSE	B000552675	B	DK0060252690	115	288.6	DKK	33189
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:03:07	XCSE	B000552674	B	DK0060252690	93	288.6	DKK	26839.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:10:03	XCSE	B000561769	B	DK0060252690	168	287.5	DKK	48300
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:10:14	XCSE	B000562194	B	DK0060252690	282	287.5	DKK	81075
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:14:03	XCSE	B000568135	B	DK0060252690	150	288.5	DKK	43275
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:14:03	XCSE	B000568136	B	DK0060252690	170	288.5	DKK	49045
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:18:04	XCSE	B000574024	B	DK0060252690	50	289	DKK	14450
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:18:10	XCSE	B000574241	B	DK0060252690	50	289	DKK	14450
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:18:10	XCSE	B000574285	B	DK0060252690	200	289	DKK	57800
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:23:53	XCSE	B000582820	B	DK0060252690	70	288.3	DKK	20181
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:23:53	XCSE	B000582821	B	DK0060252690	202	288.3	DKK	58236.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:23:53	XCSE	B000582819	B	DK0060252690	98	288.3	DKK	28253.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:26:15	XCSE	B000586242	B	DK0060252690	200	287.6	DKK	57520
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:26:15	XCSE	B000586243	B	DK0060252690	50	287.6	DKK	14380
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:31:02	XCSE	B000593753	B	DK0060252690	251	285.5	DKK	71660.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:31:02	XCSE	B000593754	B	DK0060252690	159	285.5	DKK	45394.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:35:35	XCSE	B000600168	B	DK0060252690	81	286.7	DKK	23222.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:35:35	XCSE	B000600169	B	DK0060252690	163	286.7	DKK	46732.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:35:35	XCSE	B000600167	B	DK0060252690	116	286.7	DKK	33257.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:41:12	XCSE	B000609239	B	DK0060252690	175	286.9	DKK	50207.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:41:12	XCSE	B000609238	B	DK0060252690	145	286.9	DKK	41600.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:45:26	XCSE	B000615336	B	DK0060252690	360	287.3	DKK	103428
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:46:36	XCSE	B000616904	B	DK0060252690	150	288	DKK	43200
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:47:51	XCSE	B000618697	B	DK0060252690	44	288.2	DKK	12680.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:48:04	XCSE	B000619053	B	DK0060252690	240	288.8	DKK	69312
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:49:01	XCSE	B000620295	B	DK0060252690	196	288.2	DKK	56487.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:49:01	XCSE	B000620294	B	DK0060252690	310	288.3	DKK	89373

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:49:01	XCSE	B000620296	B	DK0060252690	170	288.2	DKK	48994
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:52:05	XCSE	B000625468	B	DK0060252690	110	289	DKK	31790
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:52:05	XCSE	B000625469	B	DK0060252690	340	289	DKK	98260
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:52:05	XCSE	B000625465	B	DK0060252690	100	289	DKK	28900
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:52:06	XCSE	B000625473	B	DK0060252690	230	289	DKK	66470
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:01:30	XCSE	B000018169	B	DK0060252690	300	290.1	DKK	87030
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:04:09	XCSE	B000027215	B	DK0060252690	200	288.6	DKK	57720
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:07:07	XCSE	B000038804	B	DK0060252690	41	289.8	DKK	11881.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:07:07	XCSE	B000038806	B	DK0060252690	312	289.8	DKK	90417.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:07:07	XCSE	B000038805	B	DK0060252690	27	289.8	DKK	7824.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:10:36	XCSE	B000051054	B	DK0060252690	104	291.8	DKK	30347.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:10:36	XCSE	B000051055	B	DK0060252690	16	291.8	DKK	4668.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:10:57	XCSE	B000052184	B	DK0060252690	380	292	DKK	110960
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:13:01	XCSE	B000057686	B	DK0060252690	120	291.9	DKK	35028
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:13:01	XCSE	B000057685	B	DK0060252690	260	291.9	DKK	75894
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:15:07	XCSE	B000062900	B	DK0060252690	240	291	DKK	69840
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:19:57	XCSE	B000073122	B	DK0060252690	350	291.4	DKK	101990
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:21:48	XCSE	B000077790	B	DK0060252690	68	290.9	DKK	19781.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:21:48	XCSE	B000077788	B	DK0060252690	252	290.9	DKK	73306.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:30:35	XCSE	B000095352	B	DK0060252690	131	292	DKK	38252
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:30:35	XCSE	B000095353	B	DK0060252690	269	292	DKK	78548
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:41:32	XCSE	B000116992	B	DK0060252690	76	291.3	DKK	22138.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:41:32	XCSE	B000116991	B	DK0060252690	71	291.3	DKK	20682.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:41:32	XCSE	B000116993	B	DK0060252690	153	291.3	DKK	44568.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:43:08	XCSE	B000119722	B	DK0060252690	240	291.4	DKK	69936
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:51:02	XCSE	B000133901	B	DK0060252690	103	290.8	DKK	29952.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:51:02	XCSE	B000133897	B	DK0060252690	410	290.9	DKK	119269
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:51:02	XCSE	B000133900	B	DK0060252690	152	290.8	DKK	44201.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:51:02	XCSE	B000133899	B	DK0060252690	75	290.8	DKK	21810
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:56:05	XCSE	B000142692	B	DK0060252690	173	291.3	DKK	50394.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:56:05	XCSE	B000142691	B	DK0060252690	108	291.3	DKK	31460.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:56:05	XCSE	B000142690	B	DK0060252690	59	291.3	DKK	17186.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:01:31	XCSE	B000151433	B	DK0060252690	212	290.6	DKK	61607.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:01:31	XCSE	B000151434	B	DK0060252690	158	290.6	DKK	45914.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:04:05	XCSE	B000155389	B	DK0060252690	340	290.4	DKK	98736
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:09:18	XCSE	B000162697	B	DK0060252690	117	289.8	DKK	33906.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:09:42	XCSE	B000163214	B	DK0060252690	40	289.8	DKK	11592
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:09:42	XCSE	B000163212	B	DK0060252690	175	289.8	DKK	50715

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:09:42	XCSE	B000163213	B	DK0060252690	48	289.8	DKK	13910.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:13:11	XCSE	B000168683	B	DK0060252690	200	290.7	DKK	58140
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:13:11	XCSE	B000168682	B	DK0060252690	150	290.6	DKK	43590
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:13:11	XCSE	B000168684	B	DK0060252690	40	290.7	DKK	11628
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:16:46	XCSE	B000173404	B	DK0060252690	340	291.2	DKK	99008
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:19:04	XCSE	B000177384	B	DK0060252690	57	291.8	DKK	16632.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:19:04	XCSE	B000177383	B	DK0060252690	253	291.8	DKK	73825.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:32:02	XCSE	B000196289	B	DK0060252690	53	291.6	DKK	15454.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:32:02	XCSE	B000196290	B	DK0060252690	197	291.6	DKK	57445.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:32:02	XCSE	B000196295	B	DK0060252690	70	291.6	DKK	20412
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:32:02	XCSE	B000196294	B	DK0060252690	300	291.6	DKK	87480
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:36:46	XCSE	B000202853	B	DK0060252690	200	291.7	DKK	58340
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:36:46	XCSE	B000202854	B	DK0060252690	750	291.7	DKK	218775
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:44:31	XCSE	B000214494	B	DK0060252690	47	292	DKK	13724
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:44:31	XCSE	B000214493	B	DK0060252690	233	292	DKK	68036
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:50:04	XCSE	B000221189	B	DK0060252690	16	291.7	DKK	4667.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:50:04	XCSE	B000221190	B	DK0060252690	37	291.7	DKK	10792.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:50:04	XCSE	B000221191	B	DK0060252690	317	291.7	DKK	92468.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:56:14	XCSE	B000229422	B	DK0060252690	100	292	DKK	29200
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:56:14	XCSE	B000229423	B	DK0060252690	300	292	DKK	87600
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:44:49	XCSE	B000420188	B	DK0060252690	280	294.8	DKK	82544
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:47:59	XCSE	B000422819	B	DK0060252690	46	294.6	DKK	13551.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:48:09	XCSE	B000422913	B	DK0060252690	249	294.6	DKK	73355.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:48:09	XCSE	B000422914	B	DK0060252690	54	294.6	DKK	15908.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:48:09	XCSE	B000422915	B	DK0060252690	10	294.6	DKK	2946
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:48:09	XCSE	B000422912	B	DK0060252690	1	294.6	DKK	294.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:52:19	XCSE	B000426828	B	DK0060252690	340	294.7	DKK	100198
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:01:09	XCSE	B000435254	B	DK0060252690	300	295	DKK	88500
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:04:29	XCSE	B000438834	B	DK0060252690	267	295	DKK	78765
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:04:29	XCSE	B000438833	B	DK0060252690	133	295	DKK	39235
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:38:17	XCSE	B000473680	B	DK0060252690	77	297	DKK	22869
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:38:17	XCSE	B000473681	B	DK0060252690	193	297	DKK	57321
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:42:18	XCSE	B000477976	B	DK0060252690	81	297.5	DKK	24097.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:42:18	XCSE	B000477977	B	DK0060252690	125	297.5	DKK	37187.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:42:18	XCSE	B000477978	B	DK0060252690	64	297.5	DKK	19040
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:43:19	XCSE	B000479273	B	DK0060252690	320	297.2	DKK	95104
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:52:59	XCSE	B000490641	B	DK0060252690	20	297.5	DKK	5950
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:53:49	XCSE	B000491457	B	DK0060252690	70	297.5	DKK	20825

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:53:49	XCSE	B000491456	B	DK0060252690	200	297.5	DKK	59500
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:55:02	XCSE	B000492844	B	DK0060252690	50	297.2	DKK	14860
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:55:02	XCSE	B000492845	B	DK0060252690	290	297.2	DKK	86188
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:56:31	XCSE	B000494619	B	DK0060252690	166	297	DKK	49302
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:56:31	XCSE	B000494620	B	DK0060252690	264	297	DKK	78408
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:00:20	XCSE	B000498943	B	DK0060252690	270	297.1	DKK	80217
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:10:28	XCSE	B000511067	B	DK0060252690	360	297	DKK	106920
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:17:30	XCSE	B000518353	B	DK0060252690	30	297.1	DKK	8913
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:17:30	XCSE	B000518356	B	DK0060252690	276	297	DKK	81972
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:17:30	XCSE	B000518355	B	DK0060252690	14	297	DKK	4158
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:17:30	XCSE	B000518352	B	DK0060252690	280	297.1	DKK	83188
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:23:26	XCSE	B000525096	B	DK0060252690	330	297	DKK	98010
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:28:05	XCSE	B000530564	B	DK0060252690	104	297.1	DKK	30898.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:28:05	XCSE	B000530562	B	DK0060252690	35	297.1	DKK	10398.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:28:05	XCSE	B000530572	B	DK0060252690	74	297.1	DKK	21985.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:28:05	XCSE	B000530563	B	DK0060252690	27	297.1	DKK	8021.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:30:19	XCSE	B000533927	B	DK0060252690	79	297.3	DKK	23486.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:30:19	XCSE	B000533926	B	DK0060252690	331	297.3	DKK	98406.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:34:13	XCSE	B000540267	B	DK0060252690	8	297	DKK	2376
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:34:13	XCSE	B000540265	B	DK0060252690	203	297	DKK	60291
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:34:13	XCSE	B000540251	B	DK0060252690	179	297	DKK	53163
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:39:04	XCSE	B000548048	B	DK0060252690	260	297.3	DKK	77298
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:39:04	XCSE	B000548049	B	DK0060252690	70	297.4	DKK	20818
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:44:34	XCSE	B000555262	B	DK0060252690	330	297	DKK	98010
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:44:34	XCSE	B000555265	B	DK0060252690	240	297	DKK	71280
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:52:59	XCSE	B000567439	B	DK0060252690	340	297	DKK	100980
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:54:02	XCSE	B000568863	B	DK0060252690	92	297.1	DKK	27333.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:54:02	XCSE	B000568864	B	DK0060252690	278	297.1	DKK	82593.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:59:41	XCSE	B000576851	B	DK0060252690	363	297	DKK	107811
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:59:46	XCSE	B000576913	B	DK0060252690	27	297	DKK	8019
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:01:59	XCSE	B000580485	B	DK0060252690	100	296.7	DKK	29670
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:02:37	XCSE	B000581474	B	DK0060252690	117	297.5	DKK	34807.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:03:00	XCSE	B000582042	B	DK0060252690	44	297.5	DKK	13090
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:03:00	XCSE	B000582048	B	DK0060252690	41	297.6	DKK	12201.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:03:00	XCSE	B000582047	B	DK0060252690	238	297.6	DKK	70828.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:03:00	XCSE	B000582046	B	DK0060252690	41	297.6	DKK	12201.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:03:01	XCSE	B000582067	B	DK0060252690	159	297.5	DKK	47302.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:05:34	XCSE	B000586225	B	DK0060252690	250	297.5	DKK	74375

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:05:34	XCSE	B000586224	B	DK0060252690	30	297.5	DKK	8925
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:05:34	XCSE	B000586223	B	DK0060252690	10	297.5	DKK	2975
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:06:14	XCSE	B000587095	B	DK0060252690	360	297.2	DKK	106992
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:09:02	XCSE	B000591025	B	DK0060252690	162	297.3	DKK	48162.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:09:02	XCSE	B000591024	B	DK0060252690	168	297.3	DKK	49946.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:13:00	XCSE	B000596848	B	DK0060252690	110	297.3	DKK	32703
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:13:00	XCSE	B000596847	B	DK0060252690	250	297.3	DKK	74325
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:15:42	XCSE	B000600147	B	DK0060252690	310	297.1	DKK	92101
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:19:08	XCSE	B000605507	B	DK0060252690	90	296.8	DKK	26712
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:19:08	XCSE	B000605508	B	DK0060252690	290	296.8	DKK	86072
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:22:11	XCSE	B000610617	B	DK0060252690	55	294.6	DKK	16203
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:22:12	XCSE	B000610665	B	DK0060252690	325	294.6	DKK	95745
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:24:20	XCSE	B000613823	B	DK0060252690	230	293.9	DKK	67597
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:24:20	XCSE	B000613824	B	DK0060252690	60	293.9	DKK	17634
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:28:03	XCSE	B000619630	B	DK0060252690	354	295.6	DKK	104642.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:28:03	XCSE	B000619629	B	DK0060252690	46	295.6	DKK	13597.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:30:32	XCSE	B000623730	B	DK0060252690	200	295.7	DKK	59140
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:30:32	XCSE	B000623728	B	DK0060252690	71	295.7	DKK	20994.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:30:32	XCSE	B000623731	B	DK0060252690	2	295.7	DKK	591.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:30:32	XCSE	B000623729	B	DK0060252690	7	295.7	DKK	2069.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:35:02	XCSE	B000631566	B	DK0060252690	410	295.1	DKK	120991
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:36:53	XCSE	B000634577	B	DK0060252690	400	295.2	DKK	118080
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:42:13	XCSE	B000642373	B	DK0060252690	187	295.3	DKK	55221.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:42:13	XCSE	B000642374	B	DK0060252690	53	295.3	DKK	15650.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:42:13	XCSE	B000642372	B	DK0060252690	150	295.3	DKK	44295
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:43:07	XCSE	B000643834	B	DK0060252690	138	295.3	DKK	40751.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:43:07	XCSE	B000643833	B	DK0060252690	24	295.3	DKK	7087.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:43:07	XCSE	B000643832	B	DK0060252690	23	295.3	DKK	6791.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:43:21	XCSE	B000644134	B	DK0060252690	235	295.3	DKK	69395.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:45:16	XCSE	B000647421	B	DK0060252690	290	294.8	DKK	85492
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:50:01	XCSE	B000655561	B	DK0060252690	144	295.1	DKK	42494.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:50:01	XCSE	B000655562	B	DK0060252690	356	295.1	DKK	105055.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:50:06	XCSE	B000655678	B	DK0060252690	450	295	DKK	132750
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:51:18	XCSE	B000658406	B	DK0060252690	250	295.1	DKK	73775
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:51:18	XCSE	B000658407	B	DK0060252690	130	295.1	DKK	38363
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:01:56	XCSE	B000018989	B	DK0060252690	230	292	DKK	67160
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:01:56	XCSE	B000018988	B	DK0060252690	230	292	DKK	67160
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:06:03	XCSE	B000032100	B	DK0060252690	229	292	DKK	66868

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:06:03	XCSE	B000032099	B	DK0060252690	121	292	DKK	35332
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:10:00	XCSE	B000043916	B	DK0060252690	133	291.9	DKK	38822.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:10:00	XCSE	B000043917	B	DK0060252690	287	291.9	DKK	83775.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:13:02	XCSE	B000051892	B	DK0060252690	390	291.9	DKK	113841
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:14:51	XCSE	B000055643	B	DK0060252690	370	291.9	DKK	108003
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:17:16	XCSE	B000061203	B	DK0060252690	280	291.8	DKK	81704
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:22:46	XCSE	B000072684	B	DK0060252690	33	292	DKK	9636
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:22:46	XCSE	B000072683	B	DK0060252690	347	292	DKK	101324
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:26:16	XCSE	B000079237	B	DK0060252690	374	291.4	DKK	108983.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:26:16	XCSE	B000079236	B	DK0060252690	6	291.4	DKK	1748.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:26:27	XCSE	B000079621	B	DK0060252690	50	291.2	DKK	14560
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:26:47	XCSE	B000080268	B	DK0060252690	269	291.2	DKK	78332.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:26:47	XCSE	B000080269	B	DK0060252690	141	291.2	DKK	41059.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:32:28	XCSE	B000090711	B	DK0060252690	132	291.9	DKK	38530.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:32:28	XCSE	B000090710	B	DK0060252690	226	291.9	DKK	65969.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:32:28	XCSE	B000090712	B	DK0060252690	42	291.9	DKK	12259.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:33:59	XCSE	B000093072	B	DK0060252690	470	292	DKK	137240
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:33:59	XCSE	B000093071	B	DK0060252690	562	292	DKK	164104
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:33:59	XCSE	B000093073	B	DK0060252690	668	292	DKK	195056
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:38:52	XCSE	B000100196	B	DK0060252690	270	292	DKK	78840
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:45:15	XCSE	B000110605	B	DK0060252690	390	292	DKK	113880
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:46:30	XCSE	B000112486	B	DK0060252690	310	291.7	DKK	90427
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:49:04	XCSE	B000116942	B	DK0060252690	236	291.6	DKK	68817.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:49:04	XCSE	B000116940	B	DK0060252690	56	291.6	DKK	16329.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:49:04	XCSE	B000116941	B	DK0060252690	18	291.6	DKK	5248.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:49:04	XCSE	B000116939	B	DK0060252690	30	291.6	DKK	8748
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:09:37	XCSE	B000146129	B	DK0060252690	360	292	DKK	105120
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:15:03	XCSE	B000153538	B	DK0060252690	380	291.9	DKK	110922
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:15:03	XCSE	B000153534	B	DK0060252690	420	291.9	DKK	122598
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:15:03	XCSE	B000153533	B	DK0060252690	10	291.9	DKK	2919
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:15:03	XCSE	B000153547	B	DK0060252690	100	292	DKK	29200
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:15:03	XCSE	B000153548	B	DK0060252690	210	292	DKK	61320
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:20:00	XCSE	B000159518	B	DK0060252690	83	290.9	DKK	24144.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:20:00	XCSE	B000159523	B	DK0060252690	244	290.9	DKK	70979.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:20:00	XCSE	B000159524	B	DK0060252690	23	290.9	DKK	6690.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:27:17	XCSE	B000169467	B	DK0060252690	170	290.7	DKK	49419
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:27:17	XCSE	B000169466	B	DK0060252690	150	290.7	DKK	43605
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:32:06	XCSE	B000175340	B	DK0060252690	340	290.5	DKK	98770

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:35:23	XCSE	B000179634	B	DK0060252690	280	289	DKK	80920
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:36:50	XCSE	B000181080	B	DK0060252690	694	288.3	DKK	200080.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:36:50	XCSE	B000181079	B	DK0060252690	156	288.3	DKK	44974.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:42:19	XCSE	B000187906	B	DK0060252690	370	288.1	DKK	106597
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:47:07	XCSE	B000193756	B	DK0060252690	135	288	DKK	38880
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:47:52	XCSE	B000194730	B	DK0060252690	77	288.6	DKK	22222.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:47:52	XCSE	B000194729	B	DK0060252690	118	288.6	DKK	34054.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:52:12	XCSE	B000200790	B	DK0060252690	83	288.5	DKK	23945.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:52:12	XCSE	B000200791	B	DK0060252690	277	288.5	DKK	79914.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:54:10	XCSE	B000203649	B	DK0060252690	18	289.3	DKK	5207.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:54:10	XCSE	B000203661	B	DK0060252690	156	289.3	DKK	45130.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:54:10	XCSE	B000203660	B	DK0060252690	108	289.3	DKK	31244.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:54:10	XCSE	B000203662	B	DK0060252690	218	289.3	DKK	63067.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:58:13	XCSE	B000208550	B	DK0060252690	269	289.5	DKK	77875.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:58:13	XCSE	B000208551	B	DK0060252690	51	289.5	DKK	14764.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:04:31	XCSE	B000217601	B	DK0060252690	188	289.6	DKK	54444.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:04:31	XCSE	B000217602	B	DK0060252690	102	289.6	DKK	29539.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:04:31	XCSE	B000217600	B	DK0060252690	30	289.6	DKK	8688
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:07:00	XCSE	B000220704	B	DK0060252690	234	289.7	DKK	67789.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:07:01	XCSE	B000220708	B	DK0060252690	127	289.7	DKK	36791.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:07:01	XCSE	B000220705	B	DK0060252690	17	289.7	DKK	4924.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:07:01	XCSE	B000220707	B	DK0060252690	74	289.7	DKK	21437.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:07:01	XCSE	B000220706	B	DK0060252690	98	289.7	DKK	28390.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:14:57	XCSE	B000230680	B	DK0060252690	62	289.8	DKK	17967.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:14:57	XCSE	B000230681	B	DK0060252690	258	289.8	DKK	74768.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:16:00	XCSE	B000232172	B	DK0060252690	201	289.8	DKK	58249.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:16:00	XCSE	B000232173	B	DK0060252690	139	289.8	DKK	40282.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:19:27	XCSE	B000236587	B	DK0060252690	410	289.6	DKK	118736
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:24:06	XCSE	B000243198	B	DK0060252690	55	289.5	DKK	15922.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:24:06	XCSE	B000243199	B	DK0060252690	24	289.5	DKK	6948
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:24:06	XCSE	B000243197	B	DK0060252690	271	289.5	DKK	78454.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:30:48	XCSE	B000250949	B	DK0060252690	400	288.4	DKK	115360
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:37:01	XCSE	B000257975	B	DK0060252690	78	288.5	DKK	22503
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:37:01	XCSE	B000257973	B	DK0060252690	78	288.5	DKK	22503
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:37:01	XCSE	B000257974	B	DK0060252690	154	288.5	DKK	44429
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:44:32	XCSE	B000266669	B	DK0060252690	83	288.3	DKK	23928.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:44:32	XCSE	B000266671	B	DK0060252690	147	288.3	DKK	42380.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:44:32	XCSE	B000266670	B	DK0060252690	100	288.3	DKK	28830

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:49:36	XCSE	B000271953	B	DK0060252690	350	287.8	DKK	100730
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:54:17	XCSE	B000277380	B	DK0060252690	214	287.6	DKK	61546.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:54:17	XCSE	B000277381	B	DK0060252690	136	287.6	DKK	39113.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:58:31	XCSE	B000281655	B	DK0060252690	200	288	DKK	57600
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:58:31	XCSE	B000281654	B	DK0060252690	42	288	DKK	12096
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:58:42	XCSE	B000281785	B	DK0060252690	108	288	DKK	31104
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:04:45	XCSE	B000288018	B	DK0060252690	297	287.8	DKK	85476.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:04:45	XCSE	B000288019	B	DK0060252690	13	287.8	DKK	3741.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:16:05	XCSE	B000299895	B	DK0060252690	320	288.2	DKK	92224
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:21:44	XCSE	B000305180	B	DK0060252690	300	289.3	DKK	86790
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:21:47	XCSE	B000305230	B	DK0060252690	650	289.2	DKK	187980
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:28:42	XCSE	B000311171	B	DK0060252690	300	288.9	DKK	86670
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:35:10	XCSE	B000316804	B	DK0060252690	150	289.1	DKK	43365
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:35:10	XCSE	B000316805	B	DK0060252690	17	289.1	DKK	4914.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:35:10	XCSE	B000316806	B	DK0060252690	263	289.1	DKK	76033.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:38:57	XCSE	B000320021	B	DK0060252690	150	288.2	DKK	43230
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:38:57	XCSE	B000320022	B	DK0060252690	120	288.2	DKK	34584
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:44:39	XCSE	B000325021	B	DK0060252690	214	288.2	DKK	61674.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:44:39	XCSE	B000325022	B	DK0060252690	86	288.2	DKK	24785.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:44:39	XCSE	B000325020	B	DK0060252690	50	288.2	DKK	14410
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:50:57	XCSE	B000330741	B	DK0060252690	63	288.6	DKK	18181.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:51:11	XCSE	B000330982	B	DK0060252690	25	288.6	DKK	7215
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:51:11	XCSE	B000330983	B	DK0060252690	39	288.6	DKK	11255.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:55:52	XCSE	B000334532	B	DK0060252690	94	289.5	DKK	27213
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:55:52	XCSE	B000334537	B	DK0060252690	17	289.5	DKK	4921.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:55:52	XCSE	B000334536	B	DK0060252690	12	289.5	DKK	3474
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:55:52	XCSE	B000334535	B	DK0060252690	170	289.5	DKK	49215
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:55:52	XCSE	B000334533	B	DK0060252690	186	289.5	DKK	53847
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:55:52	XCSE	B000334534	B	DK0060252690	4	289.5	DKK	1158
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:03:02	XCSE	B000340593	B	DK0060252690	200	288.8	DKK	57760
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:03:02	XCSE	B000340594	B	DK0060252690	80	288.8	DKK	23104
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:03:02	XCSE	B000340548	B	DK0060252690	260	288.9	DKK	75114
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:03:02	XCSE	B000340592	B	DK0060252690	200	288.8	DKK	57760
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:08:08	XCSE	B000345900	B	DK0060252690	193	288.4	DKK	55661.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:08:35	XCSE	B000346316	B	DK0060252690	115	288.4	DKK	33166
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:08:35	XCSE	B000346315	B	DK0060252690	42	288.4	DKK	12112.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:15:54	XCSE	B000352739	B	DK0060252690	10	289.1	DKK	2891
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:16:07	XCSE	B000352900	B	DK0060252690	187	289.1	DKK	54061.7

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:16:07	XCSE	B000352901	B	DK0060252690	113	289.1	DKK	32668.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:20:32	XCSE	B000357185	B	DK0060252690	110	289.5	DKK	31845
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:20:32	XCSE	B000357186	B	DK0060252690	220	289.5	DKK	63690
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:29:44	XCSE	B000364510	B	DK0060252690	34	289.7	DKK	9849.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:30:04	XCSE	B000364874	B	DK0060252690	177	289.7	DKK	51276.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:30:04	XCSE	B000364873	B	DK0060252690	139	289.7	DKK	40268.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:36:35	XCSE	B000370969	B	DK0060252690	64	288.8	DKK	18483.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:36:35	XCSE	B000370970	B	DK0060252690	104	288.8	DKK	30035.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:36:35	XCSE	B000370971	B	DK0060252690	102	288.8	DKK	29457.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:37:35	XCSE	B000371775	B	DK0060252690	320	288.6	DKK	92352
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:42:22	XCSE	B000376255	B	DK0060252690	57	289	DKK	16473
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:42:24	XCSE	B000376272	B	DK0060252690	38	289	DKK	10982
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:42:24	XCSE	B000376273	B	DK0060252690	215	289	DKK	62135
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:47:20	XCSE	B000381022	B	DK0060252690	1	290.8	DKK	290.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:47:20	XCSE	B000381023	B	DK0060252690	319	290.8	DKK	92765.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:53:10	XCSE	B000386524	B	DK0060252690	200	290	DKK	58000
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:53:10	XCSE	B000386523	B	DK0060252690	150	290	DKK	43500
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:00:48	XCSE	B000395642	B	DK0060252690	140	290.5	DKK	40670
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:00:48	XCSE	B000395641	B	DK0060252690	150	290.5	DKK	43575
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:05:05	XCSE	B000399710	B	DK0060252690	210	290	DKK	60900
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:05:05	XCSE	B000399711	B	DK0060252690	74	290	DKK	21460
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:05:05	XCSE	B000399709	B	DK0060252690	36	290	DKK	10440
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:08:45	XCSE	B000403275	B	DK0060252690	289	290.7	DKK	84012.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:08:45	XCSE	B000403274	B	DK0060252690	71	290.7	DKK	20639.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:12:53	XCSE	B000406686	B	DK0060252690	40	291.1	DKK	11644
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:12:53	XCSE	B000406687	B	DK0060252690	125	291.1	DKK	36387.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:12:53	XCSE	B000406685	B	DK0060252690	485	291.1	DKK	141183.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:16:33	XCSE	B000409979	B	DK0060252690	410	290.1	DKK	118941
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:23:52	XCSE	B000417240	B	DK0060252690	270	290.2	DKK	78354
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:29:01	XCSE	B000422238	B	DK0060252690	170	290.9	DKK	49453
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:29:01	XCSE	B000422237	B	DK0060252690	150	290.9	DKK	43635
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:33:06	XCSE	B000427260	B	DK0060252690	20	291.4	DKK	5828
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:33:06	XCSE	B000427258	B	DK0060252690	99	291.4	DKK	28848.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:33:06	XCSE	B000427259	B	DK0060252690	94	291.4	DKK	27391.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:33:06	XCSE	B000427257	B	DK0060252690	107	291.4	DKK	31179.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:40:40	XCSE	B000435314	B	DK0060252690	38	291.6	DKK	11080.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:40:45	XCSE	B000435437	B	DK0060252690	57	291.7	DKK	16626.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:40:58	XCSE	B000435613	B	DK0060252690	64	291.9	DKK	18681.6

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:40:58	XCSE	B000435614	B	DK0060252690	161	291.9	DKK	46995.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:49:36	XCSE	B000444076	B	DK0060252690	113	292	DKK	32996
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:49:36	XCSE	B000444075	B	DK0060252690	33	292	DKK	9636
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:49:36	XCSE	B000444078	B	DK0060252690	61	292	DKK	17812
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:49:36	XCSE	B000444077	B	DK0060252690	81	292	DKK	23652
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:50:36	XCSE	B000445390	B	DK0060252690	22	292	DKK	6424
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:08:46	XCSE	B000465334	B	DK0060252690	11	292	DKK	3212
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:08:46	XCSE	B000465335	B	DK0060252690	329	292	DKK	96068
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:15:40	XCSE	B000472149	B	DK0060252690	310	292	DKK	90520
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:15:45	XCSE	B000472270	B	DK0060252690	195	292	DKK	56940
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:15:45	XCSE	B000472269	B	DK0060252690	253	292	DKK	73876
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:15:45	XCSE	B000472271	B	DK0060252690	52	292	DKK	15184
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:19:35	XCSE	B000476701	B	DK0060252690	340	291.3	DKK	99042
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:27:12	XCSE	B000486345	B	DK0060252690	147	291.8	DKK	42894.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:27:12	XCSE	B000486343	B	DK0060252690	71	291.8	DKK	20717.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:27:12	XCSE	B000486344	B	DK0060252690	142	291.8	DKK	41435.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:32:23	XCSE	B000494065	B	DK0060252690	320	292	DKK	93440
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:38:38	XCSE	B000504214	B	DK0060252690	410	292	DKK	119720
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:43:40	XCSE	B000510167	B	DK0060252690	249	292	DKK	72708
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:43:40	XCSE	B000510169	B	DK0060252690	330	292	DKK	96360
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:43:40	XCSE	B000510166	B	DK0060252690	71	292	DKK	20732
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:46:13	XCSE	B000513463	B	DK0060252690	320	291	DKK	93120
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:48:15	XCSE	B000516118	B	DK0060252690	187	291.3	DKK	54473.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:48:15	XCSE	B000516117	B	DK0060252690	31	291.3	DKK	9030.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:48:41	XCSE	B000516615	B	DK0060252690	1	291.6	DKK	291.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:48:59	XCSE	B000516945	B	DK0060252690	89	291.6	DKK	25952.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:50:04	XCSE	B000518640	B	DK0060252690	2	291.6	DKK	583.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:52:01	XCSE	B000520913	B	DK0060252690	118	291.9	DKK	34444.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:52:01	XCSE	B000520912	B	DK0060252690	68	291.9	DKK	19849.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:52:01	XCSE	B000520915	B	DK0060252690	91	291.9	DKK	26562.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:52:01	XCSE	B000520914	B	DK0060252690	86	291.9	DKK	25103.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:52:01	XCSE	B000520916	B	DK0060252690	7	291.9	DKK	2043.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:54:45	XCSE	B000523943	B	DK0060252690	265	291.9	DKK	77353.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:54:45	XCSE	B000523944	B	DK0060252690	34	291.9	DKK	9924.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:54:45	XCSE	B000523941	B	DK0060252690	57	291.9	DKK	16638.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:54:45	XCSE	B000523942	B	DK0060252690	34	291.9	DKK	9924.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:59:00	XCSE	B000531884	B	DK0060252690	150	291.4	DKK	43710
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:59:00	XCSE	B000531885	B	DK0060252690	230	291.4	DKK	67022

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:03:17	XCSE	B000544650	B	DK0060252690	330	290.7	DKK	95931
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:04:06	XCSE	B000546070	B	DK0060252690	19	290.1	DKK	5511.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:04:14	XCSE	B000546229	B	DK0060252690	243	290.1	DKK	70494.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:04:14	XCSE	B000546230	B	DK0060252690	98	290.1	DKK	28429.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:08:42	XCSE	B000553672	B	DK0060252690	161	289.9	DKK	46673.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:08:42	XCSE	B000553673	B	DK0060252690	169	289.9	DKK	48993.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:10:58	XCSE	B000556868	B	DK0060252690	12	290.3	DKK	3483.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:10:58	XCSE	B000556867	B	DK0060252690	348	290.3	DKK	101024.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:15:15	XCSE	B000562675	B	DK0060252690	410	290	DKK	118900
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:16:23	XCSE	B000564202	B	DK0060252690	1	289.9	DKK	289.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:16:23	XCSE	B000564203	B	DK0060252690	309	289.9	DKK	89579.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:20:11	XCSE	B000569390	B	DK0060252690	290	290.1	DKK	84129
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:22:28	XCSE	B000572832	B	DK0060252690	230	290.4	DKK	66792
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:23:12	XCSE	B000574057	B	DK0060252690	180	290.4	DKK	52272
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:26:32	XCSE	B000578406	B	DK0060252690	320	290.4	DKK	92928
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:28:01	XCSE	B000580470	B	DK0060252690	320	290.4	DKK	92928
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:30:00	XCSE	B000583503	B	DK0060252690	11	290.5	DKK	3195.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:30:20	XCSE	B000584045	B	DK0060252690	309	290.5	DKK	89764.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:31:30	XCSE	B000585803	B	DK0060252690	18	290.5	DKK	5229
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:31:30	XCSE	B000585805	B	DK0060252690	12	290.5	DKK	3486
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:31:30	XCSE	B000585804	B	DK0060252690	250	290.5	DKK	72625
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:34:57	XCSE	B000590463	B	DK0060252690	113	291	DKK	32883
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:34:57	XCSE	B000590465	B	DK0060252690	68	291	DKK	19788
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:34:57	XCSE	B000590464	B	DK0060252690	269	291	DKK	78279
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:38:26	XCSE	B000595449	B	DK0060252690	400	290.9	DKK	116360
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:41:28	XCSE	B000599697	B	DK0060252690	229	290.2	DKK	66455.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:41:28	XCSE	B000599696	B	DK0060252690	101	290.2	DKK	29310.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:44:43	XCSE	B000604196	B	DK0060252690	349	290.2	DKK	101279.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:44:43	XCSE	B000604195	B	DK0060252690	111	290.2	DKK	32212.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:45:08	XCSE	B000605004	B	DK0060252690	55	290.5	DKK	15977.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:45:08	XCSE	B000605005	B	DK0060252690	48	290.5	DKK	13944
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:45:08	XCSE	B000605003	B	DK0060252690	52	290.5	DKK	15106
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:45:08	XCSE	B000605006	B	DK0060252690	155	290.5	DKK	45027.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:47:46	XCSE	B000608975	B	DK0060252690	200	290.4	DKK	58080
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:47:46	XCSE	B000608974	B	DK0060252690	72	290.4	DKK	20908.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:47:46	XCSE	B000608976	B	DK0060252690	48	290.4	DKK	13939.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:52:05	XCSE	B000615356	B	DK0060252690	600	290.9	DKK	174540
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:52:39	XCSE	B000616129	B	DK0060252690	80	291.2	DKK	23296

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:52:46	XCSE	B000616202	B	DK0060252690	100	291.2	DKK	29120
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:52:53	XCSE	B000616325	B	DK0060252690	100	291.2	DKK	29120
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:52:58	XCSE	B000616410	B	DK0060252690	93	291.3	DKK	27090.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:52:58	XCSE	B000616409	B	DK0060252690	177	291.3	DKK	51560.1