

Share repurchase specification

From 18/11/2019 to 24/11/2019

PANDORA

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	18/11/2019	09:03:06	XCSE	B000029664	B	DK0060252690	470	276.1	DKK	129767
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:04:11	XCSE	B000033046	B	DK0060252690	250	276.6	DKK	69150
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:04:11	XCSE	B000033047	B	DK0060252690	30	276.6	DKK	8298
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:10:00	XCSE	B000050615	B	DK0060252690	251	277.5	DKK	69652.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:10:02	XCSE	B000050680	B	DK0060252690	179	277.5	DKK	49672.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:13:15	XCSE	B000058616	B	DK0060252690	288	278	DKK	80064
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:13:15	XCSE	B000058629	B	DK0060252690	77	278	DKK	21406
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:15:00	XCSE	B000062483	B	DK0060252690	2	278.4	DKK	556.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:15:00	XCSE	B000062484	B	DK0060252690	150	278.6	DKK	41790
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:15:00	XCSE	B000062485	B	DK0060252690	180	278.7	DKK	50166
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:15:00	XCSE	B000062486	B	DK0060252690	48	278.7	DKK	13377.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:22:07	XCSE	B000079437	B	DK0060252690	15	279.1	DKK	4186.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:23:53	XCSE	B000082885	B	DK0060252690	390	278.8	DKK	108732
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:23:53	XCSE	B000082886	B	DK0060252690	280	278.8	DKK	78064
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:27:00	XCSE	B000088565	B	DK0060252690	210	278.4	DKK	58464
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:27:00	XCSE	B000088566	B	DK0060252690	180	278.4	DKK	50112
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:32:58	XCSE	B000099857	B	DK0060252690	10	278	DKK	2780
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:32:58	XCSE	B000099858	B	DK0060252690	60	278	DKK	16680
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:32:58	XCSE	B000099859	B	DK0060252690	90	278	DKK	25020
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:34:12	XCSE	B000102305	B	DK0060252690	730	278	DKK	202940
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:34:12	XCSE	B000102306	B	DK0060252690	610	278	DKK	169580
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:36:00	XCSE	B000105440	B	DK0060252690	290	278	DKK	80620
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:46:00	XCSE	B000124243	B	DK0060252690	260	279.4	DKK	72644
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:50:41	XCSE	B000130981	B	DK0060252690	121	279.4	DKK	33807.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:50:58	XCSE	B000131450	B	DK0060252690	5	279.4	DKK	1397
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:50:58	XCSE	B000131451	B	DK0060252690	304	279.4	DKK	84937.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:55:03	XCSE	B000137261	B	DK0060252690	220	279.4	DKK	61468
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:55:04	XCSE	B000137300	B	DK0060252690	132	279.4	DKK	36880.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:55:17	XCSE	B000137670	B	DK0060252690	48	279.4	DKK	13411.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:58:41	XCSE	B000142209	B	DK0060252690	200	279.4	DKK	55880
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:58:46	XCSE	B000142314	B	DK0060252690	130	279.4	DKK	36322
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:02:16	XCSE	B000147084	B	DK0060252690	150	279.5	DKK	41925
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:02:23	XCSE	B000147179	B	DK0060252690	150	279.5	DKK	41925
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:09:04	XCSE	B000156465	B	DK0060252690	150	279.4	DKK	41910
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:09:04	XCSE	B000156466	B	DK0060252690	230	279.4	DKK	64262
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:11:28	XCSE	B000159608	B	DK0060252690	3	279.7	DKK	839.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:11:34	XCSE	B000159714	B	DK0060252690	2	279.7	DKK	559.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:11:42	XCSE	B000159971	B	DK0060252690	2	279.7	DKK	559.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:11:42	XCSE	B000159972	B	DK0060252690	243	279.7	DKK	67967.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:14:07	XCSE	B000162899	B	DK0060252690	170	278.8	DKK	47396
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:14:07	XCSE	B000162900	B	DK0060252690	230	278.8	DKK	64124
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:24:09	XCSE	B000175849	B	DK0060252690	10	279.3	DKK	2793
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:24:09	XCSE	B000175850	B	DK0060252690	248	279.3	DKK	69266.4

Share repurchase specification

From 18/11/2019 to 24/11/2019



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	18/11/2019	10:24:09	XCSE	B000175851	B	DK0060252690	82	279.3	DKK	22902.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:32:13	XCSE	B000185713	B	DK0060252690	22	279.1	DKK	6140.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:32:13	XCSE	B000185714	B	DK0060252690	308	279.1	DKK	85962.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:37:47	XCSE	B000192096	B	DK0060252690	143	279.2	DKK	39925.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:37:50	XCSE	B000192167	B	DK0060252690	37	279.2	DKK	10330.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:41:56	XCSE	B000196217	B	DK0060252690	176	279.4	DKK	49174.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:41:56	XCSE	B000196218	B	DK0060252690	375	279.4	DKK	104775
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:41:56	XCSE	B000196219	B	DK0060252690	119	279.4	DKK	33248.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:50:11	XCSE	B000205780	B	DK0060252690	16	279.6	DKK	4473.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:51:02	XCSE	B000206719	B	DK0060252690	26	279.6	DKK	7269.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:51:02	XCSE	B000206720	B	DK0060252690	254	279.6	DKK	71018.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:51:02	XCSE	B000206721	B	DK0060252690	84	279.6	DKK	23486.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:53:08	XCSE	B000209121	B	DK0060252690	3	279.5	DKK	838.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:53:52	XCSE	B000209762	B	DK0060252690	267	279.5	DKK	74626.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:59:18	XCSE	B000215664	B	DK0060252690	32	280.9	DKK	8988.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:59:18	XCSE	B000215665	B	DK0060252690	74	280.9	DKK	20786.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:59:18	XCSE	B000215666	B	DK0060252690	24	280.9	DKK	6741.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:59:18	XCSE	B000215667	B	DK0060252690	340	280.9	DKK	95506
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:10:06	XCSE	B000227600	B	DK0060252690	210	281.4	DKK	59094
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:10:06	XCSE	B000227601	B	DK0060252690	110	281.4	DKK	30954
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:10:24	XCSE	B000228009	B	DK0060252690	53	281.5	DKK	14919.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:10:39	XCSE	B000228225	B	DK0060252690	497	281.5	DKK	139905.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:12:35	XCSE	B000230696	B	DK0060252690	47	281.1	DKK	13211.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:12:52	XCSE	B000230941	B	DK0060252690	100	281.1	DKK	28110
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:13:40	XCSE	B000231663	B	DK0060252690	163	281.1	DKK	45819.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:23:13	XCSE	B000241886	B	DK0060252690	76	281	DKK	21356
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:23:13	XCSE	B000241887	B	DK0060252690	374	281	DKK	105094
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:26:56	XCSE	B000245397	B	DK0060252690	320	282.2	DKK	90304
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:40:30	XCSE	B000258339	B	DK0060252690	158	281.5	DKK	44477
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:42:31	XCSE	B000260001	B	DK0060252690	151	281.5	DKK	42506.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:45:58	XCSE	B000262904	B	DK0060252690	1	281.7	DKK	281.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:47:59	XCSE	B000264632	B	DK0060252690	360	281.5	DKK	101340
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:49:24	XCSE	B000265940	B	DK0060252690	177	281.4	DKK	49807.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:49:24	XCSE	B000265941	B	DK0060252690	73	281.4	DKK	20542.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:56:10	XCSE	B000271889	B	DK0060252690	358	281.3	DKK	100705.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:56:10	XCSE	B000271891	B	DK0060252690	32	281.3	DKK	9001.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:04:25	XCSE	B000278892	B	DK0060252690	200	281.2	DKK	56240
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:04:25	XCSE	B000278893	B	DK0060252690	120	281.2	DKK	33744
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:14:21	XCSE	B000288004	B	DK0060252690	290	281	DKK	81490
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:21:43	XCSE	B000295175	B	DK0060252690	600	280.6	DKK	168360
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:28:06	XCSE	B000300609	B	DK0060252690	120	279.5	DKK	33540
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:28:06	XCSE	B000300610	B	DK0060252690	120	279.5	DKK	33540
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:36:31	XCSE	B000308842	B	DK0060252690	46	278.7	DKK	12820.2

Share repurchase specification

From 18/11/2019 to 24/11/2019



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	18/11/2019	12:36:31	XCSE	B000308843	B	DK0060252690	344	278.7	DKK	95872.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:42:52	XCSE	B000314043	B	DK0060252690	297	278.7	DKK	82773.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:45:47	XCSE	B000316261	B	DK0060252690	33	278.7	DKK	9197.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:53:51	XCSE	B000323270	B	DK0060252690	46	279.3	DKK	12847.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:53:51	XCSE	B000323271	B	DK0060252690	60	279.3	DKK	16758
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:53:51	XCSE	B000323272	B	DK0060252690	204	279.3	DKK	56977.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:57:24	XCSE	V000323434	B	DK0060252690	19702	279.45	DKK	5505723.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:59:02	XCSE	B000327696	B	DK0060252690	250	279	DKK	69750
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:03:02	XCSE	B000331163	B	DK0060252690	300	278.2	DKK	83460
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:15:45	XCSE	B000341088	B	DK0060252690	16	278.5	DKK	4456
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:15:45	XCSE	B000341089	B	DK0060252690	194	278.5	DKK	54029
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:45:27	XCSE	B000368881	B	DK0060252690	18	279	DKK	5022
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:45:27	XCSE	B000368882	B	DK0060252690	200	279	DKK	55800
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:45:27	XCSE	B000368883	B	DK0060252690	22	279	DKK	6138
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:48:17	XCSE	B000371595	B	DK0060252690	300	278.9	DKK	83670
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:48:17	XCSE	B000371596	B	DK0060252690	156	278.9	DKK	43508.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:48:17	XCSE	B000371597	B	DK0060252690	117	278.9	DKK	32631.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:48:17	XCSE	B000371598	B	DK0060252690	147	278.9	DKK	40998.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:53:01	XCSE	B000375990	B	DK0060252690	350	278.1	DKK	97335
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:08:09	XCSE	B000388733	B	DK0060252690	79	278.7	DKK	22017.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:08:22	XCSE	B000388904	B	DK0060252690	238	278.7	DKK	66330.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:08:22	XCSE	B000388905	B	DK0060252690	13	278.7	DKK	3623.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:09:09	XCSE	B000389636	B	DK0060252690	68	278.7	DKK	18951.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:09:09	XCSE	B000389637	B	DK0060252690	245	278.7	DKK	68281.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:09:09	XCSE	B000389638	B	DK0060252690	87	278.7	DKK	24246.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:19:03	XCSE	B000397901	B	DK0060252690	150	279	DKK	41850
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:19:03	XCSE	B000397902	B	DK0060252690	150	279	DKK	41850
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:19:03	XCSE	B000397903	B	DK0060252690	53	279	DKK	14787
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:19:03	XCSE	B000397904	B	DK0060252690	24	279	DKK	6696
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:19:03	XCSE	B000397905	B	DK0060252690	123	279	DKK	34317
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:21:04	XCSE	B000400597	B	DK0060252690	390	278.8	DKK	108732
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:32:08	XCSE	B000417944	B	DK0060252690	10	277.7	DKK	2777
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:33:00	XCSE	B000419165	B	DK0060252690	200	277.7	DKK	55540
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:33:00	XCSE	B000419166	B	DK0060252690	150	277.7	DKK	41655
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:35:16	XCSE	B000422262	B	DK0060252690	155	277.5	DKK	43012.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:35:16	XCSE	B000422263	B	DK0060252690	110	277.5	DKK	30525
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:35:16	XCSE	B000422276	B	DK0060252690	45	277.5	DKK	12487.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:45:22	XCSE	B000434552	B	DK0060252690	360	277	DKK	99720
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:52:58	XCSE	B000442427	B	DK0060252690	193	277.8	DKK	53615.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:52:58	XCSE	B000442430	B	DK0060252690	221	277.8	DKK	61393.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:52:58	XCSE	B000442431	B	DK0060252690	6	277.8	DKK	1666.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:00:26	XCSE	B000450540	B	DK0060252690	298	278.1	DKK	82873.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:00:26	XCSE	B000450541	B	DK0060252690	82	278.1	DKK	22804.2

Share repurchase specification

From 18/11/2019 to 24/11/2019

PANDORA

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	18/11/2019	15:07:44	XCSE	B000458769	B	DK0060252690	208	277.1	DKK	57636.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:07:44	XCSE	B000458770	B	DK0060252690	152	277.1	DKK	42119.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:15:24	XCSE	B000467776	B	DK0060252690	256	277.3	DKK	70988.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:15:24	XCSE	B000467777	B	DK0060252690	54	277.3	DKK	14974.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:28:40	XCSE	B000485662	B	DK0060252690	250	277	DKK	69250
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:31:32	XCSE	B000490685	B	DK0060252690	177	277.3	DKK	49082.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:31:32	XCSE	B000490686	B	DK0060252690	135	277.3	DKK	37435.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:31:32	XCSE	B000490687	B	DK0060252690	58	277.3	DKK	16083.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:34:05	XCSE	B000494980	B	DK0060252690	150	277	DKK	41550
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:34:05	XCSE	B000494981	B	DK0060252690	300	277	DKK	83100
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:39:33	XCSE	B000505284	B	DK0060252690	2	276.6	DKK	553.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:40:03	XCSE	B000505908	B	DK0060252690	258	276.6	DKK	71362.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:40:03	XCSE	B000505909	B	DK0060252690	110	276.6	DKK	30426
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:46:13	XCSE	B000515424	B	DK0060252690	310	276.6	DKK	85746
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:49:11	XCSE	B000519791	B	DK0060252690	195	276.9	DKK	53995.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:49:11	XCSE	B000519792	B	DK0060252690	73	276.9	DKK	20213.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:49:11	XCSE	B000519793	B	DK0060252690	82	276.9	DKK	22705.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:56:14	XCSE	B000531112	B	DK0060252690	200	276.8	DKK	55360
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:56:14	XCSE	B000531113	B	DK0060252690	63	276.8	DKK	17438.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:56:14	XCSE	B000531114	B	DK0060252690	17	276.8	DKK	4705.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:57:28	XCSE	B000533475	B	DK0060252690	53	276.9	DKK	14675.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:57:31	XCSE	B000533517	B	DK0060252690	386	276.9	DKK	106883.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:57:31	XCSE	B000533518	B	DK0060252690	1	276.9	DKK	276.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:03:27	XCSE	B000543126	B	DK0060252690	340	276.5	DKK	94010
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:05:55	XCSE	B000546892	B	DK0060252690	280	276.3	DKK	77364
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:11:02	XCSE	B000555071	B	DK0060252690	200	276.2	DKK	55240
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:11:02	XCSE	B000555073	B	DK0060252690	200	276.2	DKK	55240
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:16:29	XCSE	B000563404	B	DK0060252690	192	276	DKK	52992
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:16:29	XCSE	B000563405	B	DK0060252690	78	276	DKK	21528
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:19:55	XCSE	B000568874	B	DK0060252690	390	276	DKK	107640
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:23:01	XCSE	B000574117	B	DK0060252690	340	276.2	DKK	93908
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:29:01	XCSE	B000584078	B	DK0060252690	135	276.7	DKK	37354.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:29:01	XCSE	B000584079	B	DK0060252690	100	276.7	DKK	27670
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:29:01	XCSE	B000584080	B	DK0060252690	95	276.7	DKK	26286.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:32:23	XCSE	B000589480	B	DK0060252690	168	277.1	DKK	46552.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:32:23	XCSE	B000589481	B	DK0060252690	71	277.1	DKK	19674.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:32:23	XCSE	B000589482	B	DK0060252690	141	277.1	DKK	39071.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:32:23	XCSE	B000589483	B	DK0060252690	10	277.1	DKK	2771
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:34:13	XCSE	B000592427	B	DK0060252690	290	277.2	DKK	80388
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:41:44	XCSE	B000604193	B	DK0060252690	155	277.2	DKK	42966
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:41:44	XCSE	B000604194	B	DK0060252690	96	277.2	DKK	26611.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:41:44	XCSE	B000604195	B	DK0060252690	129	277.2	DKK	35758.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:43:50	XCSE	B000606896	B	DK0060252690	35	277.1	DKK	9698.5

Share repurchase specification

From 18/11/2019 to 24/11/2019

PANDORA

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	18/11/2019	16:43:50	XCSE	B000606897	B	DK0060252690	145	277.1	DKK	40179.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:43:50	XCSE	B000606898	B	DK0060252690	210	277.1	DKK	58191
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:48:28	XCSE	B000614140	B	DK0060252690	11	276.8	DKK	3044.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:48:56	XCSE	B000614877	B	DK0060252690	279	277	DKK	77283
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:49:25	XCSE	B000615700	B	DK0060252690	450	276.9	DKK	124605
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:52:18	XCSE	B000621175	B	DK0060252690	189	276.8	DKK	52315.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:52:19	XCSE	B000621220	B	DK0060252690	171	276.8	DKK	47332.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:53:11	XCSE	B000622669	B	DK0060252690	67	276.8	DKK	18545.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:53:35	XCSE	B000623145	B	DK0060252690	14	276.9	DKK	3876.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/11/2019	16:53:35	XCSE	B000623146	B	DK0060252690	89	276.9	DKK	24644.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:02:13	XCSE	B000019125	B	DK0060252690	237	277.2	DKK	65696.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:02:13	XCSE	B000019126	B	DK0060252690	223	277.2	DKK	61815.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:05:16	XCSE	B000025907	B	DK0060252690	236	276.7	DKK	65301.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:05:16	XCSE	B000025908	B	DK0060252690	164	276.7	DKK	45378.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:10:06	XCSE	B000038815	B	DK0060252690	57	277.9	DKK	15840.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:10:06	XCSE	B000038816	B	DK0060252690	343	277.9	DKK	95319.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:11:18	XCSE	B000041926	B	DK0060252690	80	277.6	DKK	22208
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:11:18	XCSE	B000041927	B	DK0060252690	200	277.6	DKK	55520
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:18:01	XCSE	B000057197	B	DK0060252690	33	278.9	DKK	9203.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:18:01	XCSE	B000057198	B	DK0060252690	347	278.9	DKK	96778.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:19:46	XCSE	B000060491	B	DK0060252690	43	278.1	DKK	11958.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:20:07	XCSE	B000061256	B	DK0060252690	64	278.1	DKK	17798.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:20:07	XCSE	B000061257	B	DK0060252690	283	278.1	DKK	78702.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:22:07	XCSE	B000065211	B	DK0060252690	280	277.9	DKK	77812
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:26:04	XCSE	B000071621	B	DK0060252690	28	278.6	DKK	7800.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:27:34	XCSE	B000073790	B	DK0060252690	164	278.6	DKK	45690.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:27:34	XCSE	B000073791	B	DK0060252690	148	278.6	DKK	41232.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:31:54	XCSE	B000080929	B	DK0060252690	21	278.7	DKK	5852.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:32:50	XCSE	B000082533	B	DK0060252690	279	278.7	DKK	77757.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:32:50	XCSE	B000082535	B	DK0060252690	346	278.7	DKK	96430.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:32:50	XCSE	B000082536	B	DK0060252690	811	278.7	DKK	226025.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:32:50	XCSE	B000082537	B	DK0060252690	43	278.7	DKK	11984.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:39:34	XCSE	B000093170	B	DK0060252690	370	279	DKK	103230
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:42:08	XCSE	B000098256	B	DK0060252690	241	279.9	DKK	67455.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:42:08	XCSE	B000098257	B	DK0060252690	99	279.9	DKK	27710.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:48:40	XCSE	B000108158	B	DK0060252690	90	278.6	DKK	25074
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:50:16	XCSE	B000110322	B	DK0060252690	250	278.6	DKK	69650
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:53:53	XCSE	B000115463	B	DK0060252690	8	278.3	DKK	2226.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:53:56	XCSE	B000115521	B	DK0060252690	105	278.3	DKK	29221.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:53:56	XCSE	B000115522	B	DK0060252690	157	278.3	DKK	43693.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:57:00	XCSE	B000119663	B	DK0060252690	150	277.9	DKK	41685
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:02:00	XCSE	B000126421	B	DK0060252690	150	278.8	DKK	41820
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:06:04	XCSE	B000136369	B	DK0060252690	40	279.4	DKK	11176

Share repurchase specification

From 18/11/2019 to 24/11/2019

PANDORA

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	19/11/2019	10:09:05	XCSE	B000141061	B	DK0060252690	49	280	DKK	13720
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:09:06	XCSE	B000141065	B	DK0060252690	17	280	DKK	4760
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:09:25	XCSE	B000141624	B	DK0060252690	74	280	DKK	20720
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:09:25	XCSE	B000141625	B	DK0060252690	190	280	DKK	53200
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:15:21	XCSE	B000149638	B	DK0060252690	53	280.8	DKK	14882.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:15:21	XCSE	B000149639	B	DK0060252690	267	280.8	DKK	74973.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:15:24	XCSE	B000149704	B	DK0060252690	140	280.8	DKK	39312
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:15:24	XCSE	B000149705	B	DK0060252690	200	280.8	DKK	56160
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:15:24	XCSE	B000149728	B	DK0060252690	18	280.8	DKK	5054.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:15:24	XCSE	B000149729	B	DK0060252690	79	280.8	DKK	22183.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:15:24	XCSE	B000149730	B	DK0060252690	213	280.8	DKK	59810.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:21:40	XCSE	B000157442	B	DK0060252690	150	281.4	DKK	42210
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:21:40	XCSE	B000157443	B	DK0060252690	190	281.4	DKK	53466
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:34:39	XCSE	B000172597	B	DK0060252690	150	281.4	DKK	42210
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:34:39	XCSE	B000172598	B	DK0060252690	190	281.4	DKK	53466
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:35:18	XCSE	B000173542	B	DK0060252690	188	281.2	DKK	52865.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:35:18	XCSE	B000173546	B	DK0060252690	112	281.2	DKK	31494.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:37:29	XCSE	B000176409	B	DK0060252690	600	281	DKK	168600
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:42:31	XCSE	B000183630	B	DK0060252690	270	280.6	DKK	75762
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:53:07	XCSE	B000196096	B	DK0060252690	223	280.7	DKK	62596.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:53:07	XCSE	B000196097	B	DK0060252690	97	280.7	DKK	27227.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:53:07	XCSE	B000196098	B	DK0060252690	31	280.7	DKK	8701.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:53:11	XCSE	B000196176	B	DK0060252690	309	280.7	DKK	86736.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:56:00	XCSE	B000199990	B	DK0060252690	220	280.3	DKK	61666
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:56:00	XCSE	B000199991	B	DK0060252690	100	280.3	DKK	28030
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:06:42	XCSE	B000212437	B	DK0060252690	150	280.3	DKK	42045
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:06:42	XCSE	B000212438	B	DK0060252690	82	280.3	DKK	22984.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:06:42	XCSE	B000212439	B	DK0060252690	88	280.3	DKK	24666.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:07:17	XCSE	B000213120	B	DK0060252690	410	280.1	DKK	114841
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:13:02	XCSE	B000219036	B	DK0060252690	150	279.9	DKK	41985
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:13:02	XCSE	B000219037	B	DK0060252690	200	279.9	DKK	55980
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:18:03	XCSE	B000223506	B	DK0060252690	35	279.2	DKK	9772
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:18:04	XCSE	B000223518	B	DK0060252690	100	279.2	DKK	27920
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:18:04	XCSE	B000223519	B	DK0060252690	175	279.2	DKK	48860
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:27:25	XCSE	B000233131	B	DK0060252690	304	278.9	DKK	84785.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:27:25	XCSE	B000233132	B	DK0060252690	46	278.9	DKK	12829.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:36:01	XCSE	B000240887	B	DK0060252690	320	278.4	DKK	89088
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:39:22	XCSE	B000244075	B	DK0060252690	230	278.6	DKK	64078
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:39:22	XCSE	B000244076	B	DK0060252690	10	278.6	DKK	2786
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:46:02	XCSE	B000250165	B	DK0060252690	100	278.8	DKK	27880
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:46:02	XCSE	B000250166	B	DK0060252690	53	278.8	DKK	14776.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:48:03	XCSE	B000251683	B	DK0060252690	100	279	DKK	27900
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:48:03	XCSE	B000251684	B	DK0060252690	1	279	DKK	279

Share repurchase specification

From 18/11/2019 to 24/11/2019

PANDORA

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	19/11/2019	11:48:03	XCSE	B000251685	B	DK0060252690	86	279	DKK	23994
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:54:59	XCSE	B000257610	B	DK0060252690	65	279.2	DKK	18148
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:54:59	XCSE	B000257611	B	DK0060252690	58	279.2	DKK	16193.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:54:59	XCSE	B000257612	B	DK0060252690	53	279.2	DKK	14797.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:54:59	XCSE	B000257613	B	DK0060252690	154	279.2	DKK	42996.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	12:00:00	XCSE	B000261623	B	DK0060252690	280	278.8	DKK	78064
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	12:06:53	XCSE	B000267764	B	DK0060252690	310	278.9	DKK	86459
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	12:14:09	XCSE	B000272934	B	DK0060252690	260	278.5	DKK	72410
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	12:23:25	XCSE	B000280017	B	DK0060252690	500	277.9	DKK	138950
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	12:31:34	XCSE	B000286866	B	DK0060252690	58	277.4	DKK	16089.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	12:31:34	XCSE	B000286867	B	DK0060252690	252	277.4	DKK	69904.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	12:34:16	XCSE	B000288713	B	DK0060252690	290	277.5	DKK	80475
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	12:52:46	XCSE	B000302878	B	DK0060252690	2	277.1	DKK	554.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	12:52:46	XCSE	B000302879	B	DK0060252690	27	277.1	DKK	7481.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	12:52:46	XCSE	B000302880	B	DK0060252690	34	277.1	DKK	9421.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	12:52:46	XCSE	B000302881	B	DK0060252690	101	277.1	DKK	27987.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	12:52:46	XCSE	B000302882	B	DK0060252690	110	277.1	DKK	30481
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	12:52:46	XCSE	B000302883	B	DK0060252690	36	277.1	DKK	9975.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	12:52:46	XCSE	B000302884	B	DK0060252690	240	277.1	DKK	66504
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	12:59:35	XCSE	B000308474	B	DK0060252690	350	277.2	DKK	97020
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:03:24	XCSE	B000311740	B	DK0060252690	56	277	DKK	15512
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:03:24	XCSE	B000311741	B	DK0060252690	274	277	DKK	75898
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:10:02	XCSE	B000316873	B	DK0060252690	150	277.3	DKK	41595
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:10:02	XCSE	B000316874	B	DK0060252690	130	277.3	DKK	36049
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:17:06	XCSE	B000323819	B	DK0060252690	340	277	DKK	94180
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:23:31	XCSE	B000329428	B	DK0060252690	230	277	DKK	63710
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:33:17	XCSE	B000337426	B	DK0060252690	390	277.4	DKK	108186
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:40:57	XCSE	B000345318	B	DK0060252690	380	277.7	DKK	105526
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:49:36	XCSE	B000352104	B	DK0060252690	151	278	DKK	41978
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:49:36	XCSE	B000352105	B	DK0060252690	149	278	DKK	41422
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:57:42	XCSE	B000359041	B	DK0060252690	18	278	DKK	5004
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:57:42	XCSE	B000359042	B	DK0060252690	150	278	DKK	41700
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:57:42	XCSE	B000359043	B	DK0060252690	150	278	DKK	41700
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:57:42	XCSE	B000359044	B	DK0060252690	2	278	DKK	556
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:09:24	XCSE	B000368801	B	DK0060252690	119	277.8	DKK	33058.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:09:24	XCSE	B000368802	B	DK0060252690	2	277.8	DKK	555.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:09:24	XCSE	B000368803	B	DK0060252690	117	277.8	DKK	32502.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:12:16	XCSE	B000371057	B	DK0060252690	2	277.8	DKK	555.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:12:16	XCSE	B000371061	B	DK0060252690	150	277.8	DKK	41670
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:12:16	XCSE	B000371062	B	DK0060252690	240	277.8	DKK	66672
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:16:06	XCSE	B000374747	B	DK0060252690	189	277.9	DKK	52523.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:16:06	XCSE	B000374749	B	DK0060252690	101	277.9	DKK	28067.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:21:09	XCSE	B000378963	B	DK0060252690	480	277.6	DKK	133248

Share repurchase specification

From 18/11/2019 to 24/11/2019

PANDORA

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	19/11/2019	14:48:18	XCSE	B000403282	B	DK0060252690	57	278.2	DKK	15857.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:57:00	XCSE	B000411064	B	DK0060252690	47	278.2	DKK	13075.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:57:13	XCSE	B000411318	B	DK0060252690	117	278.2	DKK	32549.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:57:13	XCSE	B000411320	B	DK0060252690	176	278.2	DKK	48963.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:00:18	XCSE	B000414521	B	DK0060252690	360	278	DKK	100080
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:04:00	XCSE	B000419626	B	DK0060252690	200	277.7	DKK	55540
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:04:00	XCSE	B000419627	B	DK0060252690	90	277.7	DKK	24993
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:04:01	CHIX	B1C8Q02E0Y	B	DK0060252690	148	277.5	DKK	41070
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:04:01	XCSE	B000419644	B	DK0060252690	1700	277.5	DKK	471750
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:04:01	XCSE	B000419645	B	DK0060252690	152	277.5	DKK	42180
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:11:00	XCSE	B000427045	B	DK0060252690	150	277.3	DKK	41595
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:11:00	XCSE	B000427055	B	DK0060252690	180	277.3	DKK	49914
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:23:31	XCSE	B000439541	B	DK0060252690	75	278	DKK	20850
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:23:31	XCSE	B000439542	B	DK0060252690	150	278	DKK	41700
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:23:31	XCSE	B000439543	B	DK0060252690	25	278	DKK	6950
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:29:53	XCSE	B000446336	B	DK0060252690	223	277.8	DKK	61949.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:29:53	XCSE	B000446337	B	DK0060252690	107	277.8	DKK	29724.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:29:53	XCSE	B000446339	B	DK0060252690	310	277.7	DKK	86087
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:34:34	XCSE	B000452475	B	DK0060252690	200	278.1	DKK	55620
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:34:34	XCSE	B000452476	B	DK0060252690	200	278.1	DKK	55620
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:34:34	XCSE	B000452477	B	DK0060252690	20	278.1	DKK	5562
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:40:18	XCSE	B000461383	B	DK0060252690	340	277.5	DKK	94350
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:42:12	XCSE	B000463432	B	DK0060252690	115	277.4	DKK	31901
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:42:12	XCSE	B000463433	B	DK0060252690	6	277.4	DKK	1664.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:42:12	XCSE	B000463449	B	DK0060252690	100	277.4	DKK	27740
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:42:12	XCSE	B000463450	B	DK0060252690	11	277.4	DKK	3051.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:42:12	XCSE	B000463453	B	DK0060252690	8	277.4	DKK	2219.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:51:08	XCSE	B000475183	B	DK0060252690	320	278	DKK	88960
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:51:09	XCSE	B000475187	B	DK0060252690	320	277.9	DKK	88928
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:56:30	XCSE	B000482438	B	DK0060252690	370	277.6	DKK	102712
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:02:15	XCSE	B000490887	B	DK0060252690	15	277.3	DKK	4159.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:02:15	XCSE	B000490888	B	DK0060252690	137	277.3	DKK	37990.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:02:15	XCSE	B000490889	B	DK0060252690	21	277.3	DKK	5823.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:02:15	XCSE	B000490890	B	DK0060252690	1	277.3	DKK	277.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:02:15	XCSE	B000490891	B	DK0060252690	121	277.3	DKK	33553.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:03:18	XCSE	B000492989	B	DK0060252690	15	277.3	DKK	4159.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:03:34	XCSE	B000493890	B	DK0060252690	360	277.2	DKK	99792
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:09:07	XCSE	B000502969	B	DK0060252690	390	276.9	DKK	107991
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:14:48	XCSE	B000510686	B	DK0060252690	182	276.9	DKK	50395.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:14:48	XCSE	B000510687	B	DK0060252690	19	276.9	DKK	5261.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:14:48	XCSE	B000510688	B	DK0060252690	89	276.9	DKK	24644.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:16:34	XCSE	B000513938	B	DK0060252690	360	276.9	DKK	99684
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:22:59	XCSE	B000523144	B	DK0060252690	186	276.7	DKK	51466.2

Share repurchase specification

From 18/11/2019 to 24/11/2019

PANDORA

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	19/11/2019	16:22:59	XCSE	B000523145	B	DK0060252690	64	276.7	DKK	17708.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:23:07	XCSE	B000523276	B	DK0060252690	360	276.5	DKK	99540
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:24:48	XCSE	B000525167	B	DK0060252690	11	276.9	DKK	3045.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:24:48	XCSE	B000525168	B	DK0060252690	56	276.9	DKK	15506.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:24:48	XCSE	B000525169	B	DK0060252690	263	276.9	DKK	72824.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:30:36	XCSE	B000534152	B	DK0060252690	450	277.2	DKK	124740
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:35:28	XCSE	B000540619	B	DK0060252690	150	276.9	DKK	41535
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:35:28	XCSE	B000540620	B	DK0060252690	140	276.9	DKK	38766
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:35:34	XCSE	B000540785	B	DK0060252690	179	276.8	DKK	49547.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:35:34	XCSE	B000540787	B	DK0060252690	171	276.8	DKK	47332.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:42:38	XCSE	B000550666	B	DK0060252690	15	276.9	DKK	4153.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:42:38	XCSE	B000550667	B	DK0060252690	124	276.9	DKK	34335.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:42:38	XCSE	B000550668	B	DK0060252690	27	276.9	DKK	7476.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:42:38	XCSE	B000550689	B	DK0060252690	46	276.9	DKK	12737.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:42:40	XCSE	B000550706	B	DK0060252690	78	276.9	DKK	21598.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:43:16	XCSE	B000551490	B	DK0060252690	167	276.9	DKK	46242.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:43:18	XCSE	B000551539	B	DK0060252690	50	276.9	DKK	13845
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:43:20	XCSE	B000551577	B	DK0060252690	128	276.9	DKK	35443.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:44:04	XCSE	B000553032	B	DK0060252690	9	276.9	DKK	2492.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:44:44	XCSE	B000554102	B	DK0060252690	52	276.9	DKK	14398.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:44:44	XCSE	B000554103	B	DK0060252690	14	276.9	DKK	3876.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:46:22	XCSE	B000557104	B	DK0060252690	320	276.7	DKK	88544
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:48:07	XCSE	B000561243	B	DK0060252690	31	276.6	DKK	8574.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:48:07	XCSE	B000561260	B	DK0060252690	48	276.6	DKK	13276.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:48:09	XCSE	B000561292	B	DK0060252690	15	276.6	DKK	4149
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:48:09	XCSE	B000561305	B	DK0060252690	196	276.6	DKK	54213.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:50:25	XCSE	B000566179	B	DK0060252690	350	276.3	DKK	96705
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:52:14	XCSE	B000571003	B	DK0060252690	303	276.2	DKK	83688.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:01:08	XCSE	B000016477	B	DK0060252690	300	275.4	DKK	82620
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:05:45	XCSE	B000029926	B	DK0060252690	400	274.1	DKK	109640
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:08:04	XCSE	B000038711	B	DK0060252690	310	271.5	DKK	84165
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:11:57	XCSE	B000049127	B	DK0060252690	3	271.9	DKK	815.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:11:57	XCSE	B000049128	B	DK0060252690	100	271.9	DKK	27190
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:11:57	XCSE	B000049129	B	DK0060252690	277	271.9	DKK	75316.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:16:45	XCSE	B000058995	B	DK0060252690	380	271.8	DKK	103284
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:18:01	XCSE	B000061287	B	DK0060252690	120	271.3	DKK	32556
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:18:01	XCSE	B000061288	B	DK0060252690	180	271.3	DKK	48834
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:25:53	XCSE	B000076567	B	DK0060252690	179	271.1	DKK	48526.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:25:53	XCSE	B000076568	B	DK0060252690	201	271.1	DKK	54491.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:27:13	XCSE	B000079029	B	DK0060252690	340	270.8	DKK	92072
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:31:27	XCSE	B000086123	B	DK0060252690	302	271.6	DKK	82023.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:31:27	XCSE	B000086124	B	DK0060252690	38	271.6	DKK	10320.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:34:36	XCSE	B000091605	B	DK0060252690	580	272	DKK	157760

Share repurchase specification

From 18/11/2019 to 24/11/2019

PANDORA

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	20/11/2019	09:34:45	XCSE	B000092020	B	DK0060252690	473	272	DKK	128656
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:34:45	XCSE	B000092021	B	DK0060252690	147	272	DKK	39984
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:36:25	XCSE	B000095392	B	DK0060252690	290	271.8	DKK	78822
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:45:00	XCSE	B000112432	B	DK0060252690	135	272	DKK	36720
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:46:47	XCSE	B000116150	B	DK0060252690	145	272	DKK	39440
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:47:14	XCSE	B000117048	B	DK0060252690	320	272.2	DKK	87104
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:51:34	XCSE	B000124351	B	DK0060252690	330	272.3	DKK	89859
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	09:56:51	XCSE	B000134234	B	DK0060252690	380	271.5	DKK	103170
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:05:06	XCSE	B000145910	B	DK0060252690	370	271.4	DKK	100418
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:05:10	XCSE	B000146067	B	DK0060252690	212	271.3	DKK	57515.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:05:10	XCSE	B000146068	B	DK0060252690	73	271.3	DKK	19804.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:05:10	XCSE	B000146069	B	DK0060252690	5	271.3	DKK	1356.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:09:46	XCSE	B000153070	B	DK0060252690	142	272.9	DKK	38751.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:09:46	XCSE	B000153071	B	DK0060252690	65	272.9	DKK	17738.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:09:46	XCSE	B000153072	B	DK0060252690	63	272.9	DKK	17192.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:17:00	XCSE	B000162445	B	DK0060252690	261	272.4	DKK	71096.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:17:00	XCSE	B000162450	B	DK0060252690	69	272.7	DKK	18816.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:17:00	XCSE	B000162453	B	DK0060252690	320	272.7	DKK	87264
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:30:08	XCSE	B000177876	B	DK0060252690	207	273.2	DKK	56552.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:30:08	XCSE	B000177877	B	DK0060252690	73	273.2	DKK	19943.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:35:41	XCSE	B000185995	B	DK0060252690	151	273.3	DKK	41268.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:35:41	XCSE	B000185996	B	DK0060252690	199	273.3	DKK	54386.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:37:52	XCSE	B000188581	B	DK0060252690	42	274.4	DKK	11524.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:37:52	XCSE	B000188582	B	DK0060252690	708	274.4	DKK	194275.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:46:52	XCSE	B000198544	B	DK0060252690	188	274	DKK	51512
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:47:48	XCSE	B000199643	B	DK0060252690	172	274	DKK	47128
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:51:00	XCSE	B000203283	B	DK0060252690	372	273.6	DKK	101779.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:51:00	XCSE	B000203284	B	DK0060252690	28	273.6	DKK	7660.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:58:37	XCSE	B000211513	B	DK0060252690	340	273.6	DKK	93024
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	10:58:47	XCSE	B000211700	B	DK0060252690	10	273.6	DKK	2736
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:01:12	XCSE	B000214767	B	DK0060252690	1	273.8	DKK	273.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:01:12	XCSE	B000214768	B	DK0060252690	329	273.8	DKK	90080.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:06:14	XCSE	B000219670	B	DK0060252690	96	273.2	DKK	26227.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:06:14	XCSE	B000219671	B	DK0060252690	144	273.2	DKK	39340.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:09:20	XCSE	B000222852	B	DK0060252690	101	273.1	DKK	27583.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:09:20	XCSE	B000222853	B	DK0060252690	239	273.1	DKK	65270.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:14:45	XCSE	B000228119	B	DK0060252690	72	273.3	DKK	19677.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:14:45	XCSE	B000228120	B	DK0060252690	200	273.3	DKK	54660
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:14:45	XCSE	B000228121	B	DK0060252690	88	273.3	DKK	24050.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:24:24	XCSE	B000238270	B	DK0060252690	149	272.5	DKK	40602.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:24:24	XCSE	B000238271	B	DK0060252690	211	272.5	DKK	57497.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:26:21	XCSE	B000240424	B	DK0060252690	192	272.6	DKK	52339.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:26:21	XCSE	B000240425	B	DK0060252690	128	272.6	DKK	34892.8

Share repurchase specification

From 18/11/2019 to 24/11/2019



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	20/11/2019	11:49:08	XCSE	B000261143	B	DK0060252690	240	273.6	DKK	65664
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:50:13	XCSE	B000262372	B	DK0060252690	330	273.7	DKK	90321
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:58:42	XCSE	B000269038	B	DK0060252690	220	273.8	DKK	60236
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:58:42	XCSE	B000269039	B	DK0060252690	120	273.9	DKK	32868
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:59:25	XCSE	B000269577	B	DK0060252690	310	273.7	DKK	84847
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:01:06	XCSE	B000271203	B	DK0060252690	124	273.8	DKK	33951.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:01:06	XCSE	B000271204	B	DK0060252690	186	273.8	DKK	50926.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:07:07	XCSE	B000276698	B	DK0060252690	15	273.6	DKK	4104
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:08:00	XCSE	B000277435	B	DK0060252690	235	273.6	DKK	64296
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:21:01	XCSE	B000289578	B	DK0060252690	44	274	DKK	12056
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:21:02	XCSE	B000289590	B	DK0060252690	200	274	DKK	54800
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:21:02	XCSE	B000289591	B	DK0060252690	86	274	DKK	23564
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:24:32	XCSE	B000292377	B	DK0060252690	420	273.9	DKK	115038
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:31:31	XCSE	B000298118	B	DK0060252690	85	274.3	DKK	23315.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:31:54	XCSE	B000298490	B	DK0060252690	73	274.3	DKK	20023.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:31:56	XCSE	B000298513	B	DK0060252690	15	274.3	DKK	4114.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:32:27	XCSE	B000298978	B	DK0060252690	147	274.3	DKK	40322.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:42:54	XCSE	B000307532	B	DK0060252690	100	274.8	DKK	27480
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:43:03	XCSE	B000307712	B	DK0060252690	100	274.8	DKK	27480
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:43:03	XCSE	B000307713	B	DK0060252690	120	274.8	DKK	32976
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:52:10	XCSE	B000316149	B	DK0060252690	67	274.7	DKK	18404.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:52:11	XCSE	B000316156	B	DK0060252690	41	274.7	DKK	11262.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:52:23	XCSE	B000316330	B	DK0060252690	222	274.7	DKK	60983.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:54:00	XCSE	B000318044	B	DK0060252690	1	274.5	DKK	274.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:54:00	XCSE	B000318045	B	DK0060252690	279	274.5	DKK	76585.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:57:13	XCSE	B000321438	B	DK0060252690	89	274.3	DKK	24412.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:57:13	XCSE	B000321439	B	DK0060252690	1	274.3	DKK	274.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	12:57:13	XCSE	B000321440	B	DK0060252690	24	274.3	DKK	6583.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	13:01:57	XCSE	B000324907	B	DK0060252690	30	274.3	DKK	8229
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	13:01:57	XCSE	B000324908	B	DK0060252690	186	274.3	DKK	51019.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	13:10:34	XCSE	B000332690	B	DK0060252690	310	274.2	DKK	85002
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	13:10:34	XCSE	B000332692	B	DK0060252690	320	274.2	DKK	87744
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	13:16:58	XCSE	B000339113	B	DK0060252690	260	273.7	DKK	71162
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	13:25:31	XCSE	B000346674	B	DK0060252690	147	273.7	DKK	40233.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	13:25:31	XCSE	B000346675	B	DK0060252690	203	273.7	DKK	55561.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	13:35:01	XCSE	B000354376	B	DK0060252690	330	273	DKK	90090
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	13:45:08	XCSE	B000363126	B	DK0060252690	49	273	DKK	13377
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	13:45:09	XCSE	B000363182	B	DK0060252690	140	273	DKK	38220
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	13:45:09	XCSE	B000363183	B	DK0060252690	131	273	DKK	35763
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	13:48:59	XCSE	B000366719	B	DK0060252690	126	273.6	DKK	34473.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	13:48:59	XCSE	B000366720	B	DK0060252690	150	273.6	DKK	41040
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	13:48:59	XCSE	B000366721	B	DK0060252690	64	273.6	DKK	17510.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	13:54:27	XCSE	B000371182	B	DK0060252690	113	273.5	DKK	30905.5

Share repurchase specification

From 18/11/2019 to 24/11/2019

PANDORA

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	20/11/2019	13:54:30	XCSE	B000371211	B	DK0060252690	124	273.5	DKK	33914
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	13:54:30	XCSE	B000371212	B	DK0060252690	23	273.5	DKK	6290.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	14:03:08	XCSE	B000378121	B	DK0060252690	44	272.5	DKK	11990
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	14:03:08	XCSE	B000378122	B	DK0060252690	63	272.5	DKK	17167.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	14:03:08	XCSE	B000378123	B	DK0060252690	213	272.5	DKK	58042.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	14:11:02	XCSE	B000385144	B	DK0060252690	480	272.6	DKK	130848
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	14:12:14	XCSE	B000385978	B	DK0060252690	340	272.4	DKK	92616
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	14:18:30	XCSE	B000390833	B	DK0060252690	150	273	DKK	40950
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	14:18:30	XCSE	B000390834	B	DK0060252690	160	273	DKK	43680
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	14:24:03	XCSE	B000395973	B	DK0060252690	3	273	DKK	819
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	14:24:57	XCSE	B000396676	B	DK0060252690	47	273	DKK	12831
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	14:37:38	XCSE	B000406729	B	DK0060252690	340	273.8	DKK	93092
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	14:42:21	XCSE	B000410578	B	DK0060252690	45	273.4	DKK	12303
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	14:42:21	XCSE	B000410579	B	DK0060252690	285	273.4	DKK	77919
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	14:42:34	XCSE	B000410808	B	DK0060252690	150	273.4	DKK	41010
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	14:42:34	XCSE	B000410809	B	DK0060252690	40	273.4	DKK	10936
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	14:55:52	XCSE	B000423621	B	DK0060252690	2	272.7	DKK	545.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	14:58:19	XCSE	B000425855	B	DK0060252690	200	272.7	DKK	54540
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	14:58:19	XCSE	B000425856	B	DK0060252690	128	272.7	DKK	34905.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:00:58	XCSE	B000428728	B	DK0060252690	87	272.4	DKK	23698.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:01:40	XCSE	B000429453	B	DK0060252690	42	272.4	DKK	11440.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:01:40	XCSE	B000429464	B	DK0060252690	83	272.4	DKK	22609.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:01:40	XCSE	B000429465	B	DK0060252690	128	272.4	DKK	34867.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:01:40	XCSE	B000429466	B	DK0060252690	280	272.4	DKK	76272
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:08:57	XCSE	B000437203	B	DK0060252690	23	272.2	DKK	6260.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:10:16	XCSE	B000438887	B	DK0060252690	52	272.2	DKK	14154.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:10:39	XCSE	B000439365	B	DK0060252690	255	272.2	DKK	69411
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:18:26	XCSE	B000447569	B	DK0060252690	340	271.9	DKK	92446
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:23:38	XCSE	B000452698	B	DK0060252690	280	271.6	DKK	76048
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:30:20	XCSE	B000460762	B	DK0060252690	40	271	DKK	10840
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:30:20	XCSE	B000460763	B	DK0060252690	60	271	DKK	16260
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:30:20	XCSE	B000460764	B	DK0060252690	240	271	DKK	65040
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:30:20	XCSE	B000460765	B	DK0060252690	60	271	DKK	16260
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:37:58	XCSE	B000472528	B	DK0060252690	27	271	DKK	7317
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:37:58	XCSE	B000472529	B	DK0060252690	243	271	DKK	65853
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:39:49	XCSE	B000476321	B	DK0060252690	200	271	DKK	54200
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:39:49	XCSE	B000476322	B	DK0060252690	150	271	DKK	40650
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:50:37	XCSE	B000492717	B	DK0060252690	160	271.9	DKK	43504
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:50:37	XCSE	B000492718	B	DK0060252690	42	271.9	DKK	11419.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:50:37	XCSE	B000492719	B	DK0060252690	168	271.9	DKK	45679.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:53:19	XCSE	B000496787	B	DK0060252690	216	271.8	DKK	58708.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:53:19	XCSE	B000496788	B	DK0060252690	144	271.8	DKK	39139.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:58:39	XCSE	B000504671	B	DK0060252690	155	272.2	DKK	42191

Share repurchase specification

From 18/11/2019 to 24/11/2019

PANDORA

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	20/11/2019	15:58:39	XCSE	B000504672	B	DK0060252690	87	272.2	DKK	23681.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:58:39	XCSE	B000504673	B	DK0060252690	78	272.2	DKK	21231.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	15:58:39	XCSE	B000504674	B	DK0060252690	10	272.2	DKK	2722
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:01:33	XCSE	B000511932	B	DK0060252690	140	272.3	DKK	38122
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:01:33	XCSE	B000511933	B	DK0060252690	14	272.3	DKK	3812.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:01:33	XCSE	B000511934	B	DK0060252690	40	272.3	DKK	10892
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:01:33	XCSE	B000511935	B	DK0060252690	62	272.3	DKK	16882.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:01:33	XCSE	B000511936	B	DK0060252690	14	272.3	DKK	3812.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:04:07	XCSE	B000515258	B	DK0060252690	330	272.2	DKK	89826
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:14:03	XCSE	B000529010	B	DK0060252690	2	273.1	DKK	546.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:14:25	XCSE	B000529621	B	DK0060252690	320	273.2	DKK	87424
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:16:03	XCSE	B000531862	B	DK0060252690	13	273.4	DKK	3554.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:16:03	XCSE	B000531864	B	DK0060252690	9	273.4	DKK	2460.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:16:36	XCSE	B000533040	B	DK0060252690	269	273.6	DKK	73598.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:16:36	XCSE	B000533041	B	DK0060252690	69	273.6	DKK	18878.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:17:31	XCSE	B000534214	B	DK0060252690	358	273.4	DKK	97877.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:19:35	XCSE	B000536749	B	DK0060252690	69	273.9	DKK	18899.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:19:35	XCSE	B000536750	B	DK0060252690	191	273.9	DKK	52314.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:23:16	XCSE	B000542868	B	DK0060252690	237	274.7	DKK	65103.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:23:16	XCSE	B000542869	B	DK0060252690	93	274.7	DKK	25547.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:28:48	XCSE	B000550095	B	DK0060252690	330	274.9	DKK	90717
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:31:19	XCSE	B000554234	B	DK0060252690	380	274.7	DKK	104386
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:36:29	XCSE	B000563054	B	DK0060252690	124	275.3	DKK	34137.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:36:29	XCSE	B000563056	B	DK0060252690	276	275.3	DKK	75982.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:42:37	XCSE	B000572559	B	DK0060252690	142	275.1	DKK	39064.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:42:37	XCSE	B000572560	B	DK0060252690	118	275.1	DKK	32461.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:44:08	XCSE	B000574680	B	DK0060252690	380	275	DKK	104500
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:47:00	XCSE	B000578393	B	DK0060252690	162	274.8	DKK	44517.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:47:00	XCSE	B000578395	B	DK0060252690	54	274.8	DKK	14839.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:47:56	XCSE	B000579967	B	DK0060252690	3	274.8	DKK	824.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:47:56	XCSE	B000579968	B	DK0060252690	181	274.8	DKK	49738.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:49:05	XCSE	B000581856	B	DK0060252690	340	274.4	DKK	93296
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:51:21	XCSE	B000585621	B	DK0060252690	260	274.9	DKK	71474
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:51:21	XCSE	B000585622	B	DK0060252690	130	274.9	DKK	35737
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:01:53	XCSE	B000019017	B	DK0060252690	370	273.3	DKK	101121
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:06:07	XCSE	B000030029	B	DK0060252690	33	272.9	DKK	9005.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:06:31	XCSE	B000031412	B	DK0060252690	200	272.9	DKK	54580
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:06:31	XCSE	B000031413	B	DK0060252690	107	272.9	DKK	29200.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:15:26	XCSE	B000051264	B	DK0060252690	20	273.9	DKK	5478
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:15:26	XCSE	B000051265	B	DK0060252690	230	273.9	DKK	62997
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:17:08	XCSE	B000054163	B	DK0060252690	8	274.1	DKK	2192.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:17:08	XCSE	B000054164	B	DK0060252690	114	274.1	DKK	31247.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:17:08	XCSE	B000054165	B	DK0060252690	258	274.1	DKK	70717.8

Share repurchase specification

From 18/11/2019 to 24/11/2019



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	21/11/2019	09:20:07	XCSE	B000059502	B	DK0060252690	330	273.3	DKK	90189
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:33:00	XCSE	B000080824	B	DK0060252690	618	274.1	DKK	169393.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:33:00	XCSE	B000080825	B	DK0060252690	382	274.1	DKK	104706.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:34:27	XCSE	B000083353	B	DK0060252690	112	275.1	DKK	30811.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:34:27	XCSE	B000083354	B	DK0060252690	87	275.1	DKK	23933.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:34:27	XCSE	B000083355	B	DK0060252690	30	275.1	DKK	8253
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:34:27	XCSE	B000083356	B	DK0060252690	111	275.1	DKK	30536.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:39:40	XCSE	B000091929	B	DK0060252690	200	273.7	DKK	54740
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:39:40	XCSE	B000091930	B	DK0060252690	130	273.7	DKK	35581
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:56:00	XCSE	B000114100	B	DK0060252690	260	273.9	DKK	71214
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:00:41	XCSE	B000120081	B	DK0060252690	150	274	DKK	41100
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:00:41	XCSE	B000120082	B	DK0060252690	162	274	DKK	44388
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:00:41	XCSE	B000120083	B	DK0060252690	8	274	DKK	2192
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:02:41	XCSE	B000123435	B	DK0060252690	100	273.8	DKK	27380
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:02:41	XCSE	B000123436	B	DK0060252690	240	273.8	DKK	65712
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:14:19	XCSE	B000139183	B	DK0060252690	2	273.7	DKK	547.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:14:19	XCSE	B000139184	B	DK0060252690	288	273.7	DKK	78825.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:15:20	XCSE	B000141004	B	DK0060252690	100	273.5	DKK	27350
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:15:20	XCSE	B000141005	B	DK0060252690	260	273.5	DKK	71110
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:19:38	XCSE	B000146396	B	DK0060252690	54	273.4	DKK	14763.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:19:38	XCSE	B000146397	B	DK0060252690	186	273.4	DKK	50852.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:32:05	XCSE	B000160313	B	DK0060252690	320	274.2	DKK	87744
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:36:03	XCSE	B000165501	B	DK0060252690	57	274.1	DKK	15623.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:41:01	XCSE	B000170881	B	DK0060252690	151	274.4	DKK	41434.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:41:01	XCSE	B000170884	B	DK0060252690	189	274.4	DKK	51861.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:41:01	XCSE	B000170885	B	DK0060252690	153	274.4	DKK	41983.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:47:52	XCSE	B000178279	B	DK0060252690	200	274.3	DKK	54860
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:47:52	XCSE	B000178280	B	DK0060252690	90	274.3	DKK	24687
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:53:06	XCSE	B000184275	B	DK0060252690	58	274	DKK	15892
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:53:06	XCSE	B000184276	B	DK0060252690	200	274	DKK	54800
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:53:06	XCSE	B000184277	B	DK0060252690	72	274	DKK	19728
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:58:27	XCSE	B000189201	B	DK0060252690	150	274.8	DKK	41220
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:58:27	XCSE	B000189202	B	DK0060252690	100	274.8	DKK	27480
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:07:32	XCSE	B000199604	B	DK0060252690	80	275.7	DKK	22056
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:07:32	XCSE	B000199605	B	DK0060252690	200	275.7	DKK	55140
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:07:32	XCSE	B000199606	B	DK0060252690	82	275.7	DKK	22607.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:07:32	XCSE	B000199607	B	DK0060252690	88	275.7	DKK	24261.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:16:53	XCSE	B000211744	B	DK0060252690	217	275.6	DKK	59805.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:16:53	XCSE	B000211745	B	DK0060252690	93	275.6	DKK	25630.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:28:22	XCSE	B000224482	B	DK0060252690	200	275.2	DKK	55040
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:28:22	XCSE	B000224483	B	DK0060252690	110	275.2	DKK	30272
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:35:34	XCSE	B000231320	B	DK0060252690	306	274.5	DKK	83997
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:35:34	XCSE	B000231321	B	DK0060252690	14	274.5	DKK	3843

Share repurchase specification

From 18/11/2019 to 24/11/2019

PANDORA

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	21/11/2019	11:46:31	XCSE	B000241482	B	DK0060252690	150	274.5	DKK	41175
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:46:31	XCSE	B000241483	B	DK0060252690	110	274.5	DKK	30195
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:55:07	XCSE	B000250071	B	DK0060252690	150	273.9	DKK	41085
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:55:07	XCSE	B000250072	B	DK0060252690	150	273.9	DKK	41085
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:55:07	XCSE	B000250073	B	DK0060252690	30	274	DKK	8220
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:06:01	XCSE	B000260030	B	DK0060252690	150	273.4	DKK	41010
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:06:01	XCSE	B000260031	B	DK0060252690	160	273.4	DKK	43744
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:24:34	XCSE	B000273818	B	DK0060252690	78	274	DKK	21372
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:24:34	XCSE	B000273819	B	DK0060252690	85	274	DKK	23290
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:24:34	XCSE	B000273820	B	DK0060252690	117	274	DKK	32058
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:26:58	XCSE	B000275692	B	DK0060252690	29	274.1	DKK	7948.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:26:58	XCSE	B000275693	B	DK0060252690	301	274.1	DKK	82504.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:32:56	XCSE	B000279922	B	DK0060252690	64	273.8	DKK	17523.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:32:56	XCSE	B000279923	B	DK0060252690	226	273.8	DKK	61878.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:44:51	XCSE	B000289251	B	DK0060252690	214	273.8	DKK	58593.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:44:51	XCSE	B000289252	B	DK0060252690	106	273.8	DKK	29022.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:04:21	XCSE	B000304678	B	DK0060252690	6	274.8	DKK	1648.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:04:21	XCSE	B000304679	B	DK0060252690	280	274.8	DKK	76944
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:04:21	XCSE	B000304680	B	DK0060252690	54	274.8	DKK	14839.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:08:34	XCSE	B000308162	B	DK0060252690	300	274.7	DKK	82410
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:18:24	XCSE	B000315390	B	DK0060252690	330	274.3	DKK	90519
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:29:33	XCSE	B000323871	B	DK0060252690	83	273.9	DKK	22733.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:29:33	XCSE	B000323872	B	DK0060252690	147	273.9	DKK	40263.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:52:13	XCSE	B000341147	B	DK0060252690	330	273.9	DKK	90387
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:52:13	XCSE	B000341148	B	DK0060252690	153	273.9	DKK	41906.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:52:13	XCSE	B000341149	B	DK0060252690	167	273.9	DKK	45741.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:00:15	XCSE	B000346993	B	DK0060252690	280	273.8	DKK	76664
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:14:12	XCSE	B000362112	B	DK0060252690	320	273.8	DKK	87616
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:14:39	XCSE	B000362463	B	DK0060252690	91	273.9	DKK	24924.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:14:39	XCSE	B000362464	B	DK0060252690	26	273.9	DKK	7121.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:14:39	XCSE	B000362465	B	DK0060252690	203	273.9	DKK	55601.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:24:00	XCSE	B000370582	B	DK0060252690	54	273.6	DKK	14774.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:24:39	XCSE	B000371115	B	DK0060252690	200	273.6	DKK	54720
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:24:39	XCSE	B000371116	B	DK0060252690	66	273.6	DKK	18057.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:38:00	XCSE	B000383506	B	DK0060252690	88	273.6	DKK	24076.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:38:00	XCSE	B000383507	B	DK0060252690	232	273.6	DKK	63475.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:48:38	XCSE	B000392965	B	DK0060252690	200	273.4	DKK	54680
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:48:38	XCSE	B000392966	B	DK0060252690	80	273.4	DKK	21872
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:53:44	XCSE	B000396903	B	DK0060252690	330	273.2	DKK	90156
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:03:04	XCSE	B000405139	B	DK0060252690	150	273.6	DKK	41040
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:03:04	XCSE	B000405140	B	DK0060252690	100	273.6	DKK	27360
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:20:38	XCSE	B000422156	B	DK0060252690	56	273.7	DKK	15327.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:20:51	XCSE	B000422600	B	DK0060252690	200	273.7	DKK	54740

Share repurchase specification

From 18/11/2019 to 24/11/2019

PANDORA

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	21/11/2019	15:20:51	XCSE	B000422601	B	DK0060252690	74	273.7	DKK	20253.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:29:49	XCSE	B000433477	B	DK0060252690	136	273.6	DKK	37209.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:29:53	XCSE	B000433540	B	DK0060252690	30	273.6	DKK	8208
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:30:36	XCSE	B000434713	B	DK0060252690	115	273.6	DKK	31464
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:30:36	XCSE	B000434714	B	DK0060252690	29	273.6	DKK	7934.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:33:22	XCSE	B000438824	B	DK0060252690	200	273.6	DKK	54720
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:33:22	XCSE	B000438825	B	DK0060252690	80	273.6	DKK	21888
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:47:21	XCSE	B000456166	B	DK0060252690	56	273.2	DKK	15299.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:47:21	XCSE	B000456202	B	DK0060252690	80	273.2	DKK	21856
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:51:43	XCSE	B000461518	B	DK0060252690	184	273.6	DKK	50342.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:52:00	XCSE	B000461823	B	DK0060252690	146	273.7	DKK	39960.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:52:00	XCSE	B000461824	B	DK0060252690	94	273.7	DKK	25727.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:52:41	XCSE	B000462503	B	DK0060252690	5	273.8	DKK	1369
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:53:53	XCSE	B000463927	B	DK0060252690	355	273.8	DKK	97199
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:58:58	XCSE	B000469873	B	DK0060252690	33	273.8	DKK	9035.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:58:58	XCSE	B000469874	B	DK0060252690	115	273.8	DKK	31487
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:58:58	XCSE	B000469875	B	DK0060252690	162	273.8	DKK	44355.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:05:06	XCSE	B000478053	B	DK0060252690	88	273.7	DKK	24085.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:07:28	XCSE	B000481751	B	DK0060252690	39	273.7	DKK	10674.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:07:28	XCSE	B000481752	B	DK0060252690	6	273.7	DKK	1642.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:07:28	XCSE	B000481753	B	DK0060252690	53	273.7	DKK	14506.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:07:28	XCSE	B000481754	B	DK0060252690	119	273.7	DKK	32570.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:07:28	XCSE	B000481755	B	DK0060252690	35	273.7	DKK	9579.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:16:52	XCSE	B000492180	B	DK0060252690	47	273.8	DKK	12868.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:16:52	XCSE	B000492181	B	DK0060252690	223	273.8	DKK	61057.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:17:03	XCSE	B000493325	B	DK0060252690	200	273.7	DKK	54740
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:17:03	XCSE	B000493326	B	DK0060252690	120	273.7	DKK	32844
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:28:52	XCSE	B000510370	B	DK0060252690	115	273.2	DKK	31418
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:28:52	XCSE	B000510371	B	DK0060252690	200	273.2	DKK	54640
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:28:52	XCSE	B000510372	B	DK0060252690	25	273.2	DKK	6830
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:30:06	XCSE	B000511880	B	DK0060252690	140	273.3	DKK	38262
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:30:06	XCSE	B000511881	B	DK0060252690	150	273.3	DKK	40995
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:30:06	XCSE	B000511882	B	DK0060252690	4	273.3	DKK	1093.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:30:06	XCSE	B000511883	B	DK0060252690	56	273.3	DKK	15304.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:34:19	XCSE	B000517703	B	DK0060252690	14	273	DKK	3822
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:35:22	XCSE	B000518763	B	DK0060252690	53	273	DKK	14469
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:35:43	XCSE	B000519238	B	DK0060252690	200	273	DKK	54600
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:35:43	XCSE	B000519239	B	DK0060252690	33	273	DKK	9009
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:45:10	XCSE	B000532423	B	DK0060252690	23	273	DKK	6279
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:45:10	XCSE	B000532424	B	DK0060252690	200	273	DKK	54600
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:45:10	XCSE	B000532425	B	DK0060252690	57	273	DKK	15561
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:45:50	XCSE	B000533176	B	DK0060252690	152	272.9	DKK	41480.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:45:50	XCSE	B000533177	B	DK0060252690	188	272.9	DKK	51305.2

Share repurchase specification

From 18/11/2019 to 24/11/2019

PANDORA

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	21/11/2019	16:49:24	XCSE	B000538496	B	DK0060252690	370	272.5	DKK	100825
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:51:03	XCSE	B000541164	B	DK0060252690	163	272.6	DKK	44433.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:51:03	XCSE	B000541165	B	DK0060252690	107	272.6	DKK	29168.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:06:18	XCSE	B000026906	B	DK0060252690	400	273.7	DKK	109480
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:10:15	XCSE	B000037218	B	DK0060252690	290	273.6	DKK	79344
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:12:00	XCSE	B000041143	B	DK0060252690	380	273.4	DKK	103892
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:14:26	XCSE	B000044992	B	DK0060252690	75	272.9	DKK	20467.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:14:37	XCSE	B000045212	B	DK0060252690	104	272.9	DKK	28381.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:14:37	XCSE	B000045213	B	DK0060252690	61	272.9	DKK	16646.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:15:22	XCSE	B000048164	B	DK0060252690	246	273.8	DKK	67354.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:15:22	XCSE	B000048165	B	DK0060252690	44	273.8	DKK	12047.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:20:48	XCSE	B000058452	B	DK0060252690	390	273.8	DKK	106782
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:23:46	XCSE	B000063645	B	DK0060252690	360	274.5	DKK	98820
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:27:03	XCSE	B000068407	B	DK0060252690	170	275.2	DKK	46784
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:27:03	XCSE	B000068408	B	DK0060252690	130	275.3	DKK	35789
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:33:35	XCSE	B000078170	B	DK0060252690	1500	275.3	DKK	412950
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:39:21	XCSE	B000086798	B	DK0060252690	150	275.3	DKK	41295
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:39:21	XCSE	B000086799	B	DK0060252690	140	275.3	DKK	38542
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:41:37	XCSE	B000089563	B	DK0060252690	320	275.1	DKK	88032
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:48:55	XCSE	B000100601	B	DK0060252690	182	275.1	DKK	50068.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:48:55	XCSE	B000100602	B	DK0060252690	188	275.1	DKK	51718.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:56:09	XCSE	B000109919	B	DK0060252690	150	275.5	DKK	41325
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:56:09	XCSE	B000109920	B	DK0060252690	13	275.5	DKK	3581.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:56:09	XCSE	B000109921	B	DK0060252690	207	275.5	DKK	57028.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:58:31	XCSE	B000113095	B	DK0060252690	2	275.3	DKK	550.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:00:13	XCSE	B000115044	B	DK0060252690	328	275.3	DKK	90298.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:02:16	XCSE	B000118802	B	DK0060252690	260	275.1	DKK	71526
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:08:05	XCSE	B000127206	B	DK0060252690	350	274.5	DKK	96075
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:10:01	XCSE	B000131066	B	DK0060252690	150	274.4	DKK	41160
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:10:01	XCSE	B000131067	B	DK0060252690	107	274.4	DKK	29360.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:10:01	XCSE	B000131068	B	DK0060252690	123	274.4	DKK	33751.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:13:28	XCSE	B000135973	B	DK0060252690	350	274.2	DKK	95970
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:20:06	XCSE	B000145982	B	DK0060252690	260	275.1	DKK	71526
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:20:06	XCSE	B000145983	B	DK0060252690	80	275.1	DKK	22008
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:27:02	XCSE	B000155153	B	DK0060252690	150	274.9	DKK	41235
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:27:02	XCSE	B000155154	B	DK0060252690	100	274.9	DKK	27490
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:42:01	XCSE	B000176022	B	DK0060252690	169	274.9	DKK	46458.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:42:01	XCSE	B000176023	B	DK0060252690	37	274.9	DKK	10171.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:42:01	XCSE	B000176024	B	DK0060252690	144	274.9	DKK	39585.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:43:42	XCSE	B000177611	B	DK0060252690	190	274.9	DKK	52231
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:43:42	XCSE	B000177612	B	DK0060252690	120	274.9	DKK	32988
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:46:21	XCSE	B000180456	B	DK0060252690	650	274.6	DKK	178490
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:50:02	XCSE	B000184748	B	DK0060252690	340	274.8	DKK	93432

Share repurchase specification

From 18/11/2019 to 24/11/2019

PANDORA

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	22/11/2019	10:52:59	XCSE	B000188119	B	DK0060252690	230	274.3	DKK	63089
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:56:10	XCSE	B000191683	B	DK0060252690	158	274	DKK	43292
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:56:10	XCSE	B000191684	B	DK0060252690	200	274	DKK	54800
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:56:10	XCSE	B000191685	B	DK0060252690	12	274	DKK	3288
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:06:08	XCSE	B000202355	B	DK0060252690	35	273.4	DKK	9569
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:06:08	XCSE	B000202356	B	DK0060252690	1	273.4	DKK	273.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:06:08	XCSE	B000202357	B	DK0060252690	294	273.4	DKK	80379.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:07:08	XCSE	B000203432	B	DK0060252690	410	273.5	DKK	112135
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:20:07	XCSE	B000216448	B	DK0060252690	41	273.2	DKK	11201.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:20:08	XCSE	B000216464	B	DK0060252690	168	273.4	DKK	45931.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:20:08	XCSE	B000216465	B	DK0060252690	72	273.4	DKK	19684.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:21:08	XCSE	B000217321	B	DK0060252690	319	273.2	DKK	87150.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:23:11	XCSE	B000219614	B	DK0060252690	80	273.1	DKK	21848
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:23:55	XCSE	B000220426	B	DK0060252690	270	273.1	DKK	73737
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:30:37	XCSE	B000226420	B	DK0060252690	360	272.4	DKK	98064
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:41:13	XCSE	B000237276	B	DK0060252690	310	272.2	DKK	84382
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:47:02	XCSE	B000242292	B	DK0060252690	320	272.2	DKK	87104
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:57:30	XCSE	B000251801	B	DK0060252690	280	272.1	DKK	76188
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:00:08	XCSE	B000254022	B	DK0060252690	340	272.2	DKK	92548
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:06:41	XCSE	B000259932	B	DK0060252690	46	271.7	DKK	12498.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:06:41	XCSE	B000259933	B	DK0060252690	274	271.7	DKK	74445.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:28:27	XCSE	B000277635	B	DK0060252690	240	272.4	DKK	65376
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:35:30	XCSE	B000283145	B	DK0060252690	150	272.5	DKK	40875
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:35:31	XCSE	B000283179	B	DK0060252690	130	272.6	DKK	35438
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:39:26	XCSE	B000285973	B	DK0060252690	226	272.9	DKK	61675.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:39:26	XCSE	B000285974	B	DK0060252690	22	272.9	DKK	6003.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:39:27	XCSE	B000286014	B	DK0060252690	134	272.9	DKK	36568.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:39:27	XCSE	B000286015	B	DK0060252690	118	272.9	DKK	32202.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:45:44	XCSE	B000290769	B	DK0060252690	7	273.7	DKK	1915.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:45:44	XCSE	B000290770	B	DK0060252690	351	273.7	DKK	96068.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:45:44	XCSE	B000290771	B	DK0060252690	12	273.7	DKK	3284.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:49:17	XCSE	B000293401	B	DK0060252690	320	273.8	DKK	87616
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:49:17	XCSE	B000293403	B	DK0060252690	290	273.7	DKK	79373
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:00:57	XCSE	B000303222	B	DK0060252690	230	274	DKK	63020
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:03:25	XCSE	B000306405	B	DK0060252690	310	274.4	DKK	85064
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:07:33	XCSE	B000309557	B	DK0060252690	320	274.5	DKK	87840
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:15:57	XCSE	B000315249	B	DK0060252690	330	274.6	DKK	90618
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:25:42	XCSE	B000322386	B	DK0060252690	310	274	DKK	84940
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:33:21	XCSE	B000327492	B	DK0060252690	200	273.8	DKK	54760
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:33:21	XCSE	B000327493	B	DK0060252690	150	273.8	DKK	41070
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:33:21	XCSE	B000327494	B	DK0060252690	40	273.8	DKK	10952
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:39:37	XCSE	B000332401	B	DK0060252690	300	273.2	DKK	81960
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:50:47	XCSE	B000340285	B	DK0060252690	78	273.2	DKK	21309.6

Share repurchase specification

From 18/11/2019 to 24/11/2019

PANDORA

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	22/11/2019	13:54:28	XCSE	B000343004	B	DK0060252690	12	273.3	DKK	3279.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:03:11	XCSE	B000349883	B	DK0060252690	137	273.7	DKK	37496.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:03:11	XCSE	B000349884	B	DK0060252690	135	273.7	DKK	36949.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:03:52	XCSE	B000350636	B	DK0060252690	320	273.6	DKK	87552
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:05:46	XCSE	B000351891	B	DK0060252690	253	273.3	DKK	69144.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:05:46	XCSE	B000351892	B	DK0060252690	55	273.3	DKK	15031.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:08:01	XCSE	B000353319	B	DK0060252690	350	273.4	DKK	95690
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:09:34	XCSE	B000354444	B	DK0060252690	258	273.4	DKK	70537.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:09:34	XCSE	B000354445	B	DK0060252690	175	273.4	DKK	47845
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:09:34	XCSE	B000354446	B	DK0060252690	47	273.4	DKK	12849.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:18:45	XCSE	B000361269	B	DK0060252690	117	273.2	DKK	31964.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:18:45	XCSE	B000361270	B	DK0060252690	150	273.2	DKK	40980
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:18:45	XCSE	B000361271	B	DK0060252690	43	273.2	DKK	11747.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:31:15	XCSE	B000371567	B	DK0060252690	125	273.3	DKK	34162.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:31:15	XCSE	B000371568	B	DK0060252690	115	273.3	DKK	31429.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:31:15	XCSE	B000371569	B	DK0060252690	70	273.3	DKK	19131
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:31:15	XCSE	B000371570	B	DK0060252690	10	273.3	DKK	2733
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:34:14	XCSE	B000374959	B	DK0060252690	310	273.6	DKK	84816
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:42:54	XCSE	B000381622	B	DK0060252690	30	273.7	DKK	8211
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:42:54	XCSE	B000381623	B	DK0060252690	300	273.7	DKK	82110
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:52:13	XCSE	B000392835	B	DK0060252690	290	273.8	DKK	79402
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:55:19	XCSE	B000395359	B	DK0060252690	53	274	DKK	14522
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:55:19	XCSE	B000395360	B	DK0060252690	287	274	DKK	78638
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:04:07	XCSE	B000403260	B	DK0060252690	350	273.6	DKK	95760
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:09:11	XCSE	B000407831	B	DK0060252690	231	273.8	DKK	63247.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:09:11	XCSE	B000407832	B	DK0060252690	48	273.8	DKK	13142.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:09:11	XCSE	B000407833	B	DK0060252690	11	273.8	DKK	3011.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:19:25	XCSE	B000417014	B	DK0060252690	100	274	DKK	27400
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:19:25	XCSE	B000417015	B	DK0060252690	133	274	DKK	36442
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:19:25	XCSE	B000417016	B	DK0060252690	58	274	DKK	15892
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:20:55	XCSE	B000418850	B	DK0060252690	19	274	DKK	5206
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:26:05	XCSE	B000424200	B	DK0060252690	33	274.2	DKK	9048.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:26:05	XCSE	B000424201	B	DK0060252690	59	274.2	DKK	16177.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:26:05	XCSE	B000424202	B	DK0060252690	14	274.2	DKK	3838.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:26:05	XCSE	B000424203	B	DK0060252690	174	274.2	DKK	47710.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:33:03	XCSE	B000432393	B	DK0060252690	153	274.1	DKK	41937.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:33:03	XCSE	B000432394	B	DK0060252690	150	274.1	DKK	41115
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:33:03	XCSE	B000432395	B	DK0060252690	97	274.1	DKK	26587.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:36:03	XCSE	B000435800	B	DK0060252690	276	274.2	DKK	75679.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:36:03	XCSE	B000435801	B	DK0060252690	64	274.2	DKK	17548.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:40:01	XCSE	B000440613	B	DK0060252690	46	274.4	DKK	12622.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:40:01	XCSE	B000440614	B	DK0060252690	194	274.4	DKK	53233.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:40:11	XCSE	B000440959	B	DK0060252690	50	274.4	DKK	13720

Share repurchase specification

From 18/11/2019 to 24/11/2019



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	22/11/2019	15:48:08	XCSE	B000452066	B	DK0060252690	370	274.1	DKK	101417
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:51:21	XCSE	B000456865	B	DK0060252690	200	274.6	DKK	54920
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:51:21	XCSE	B000456866	B	DK0060252690	70	274.6	DKK	19222
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:54:01	XCSE	B000460100	B	DK0060252690	430	274.5	DKK	118035
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:59:09	XCSE	B000465928	B	DK0060252690	228	274.2	DKK	62517.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:59:09	XCSE	B000465929	B	DK0060252690	92	274.2	DKK	25226.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:04:24	XCSE	B000473622	B	DK0060252690	62	274.3	DKK	17006.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:04:24	XCSE	B000473623	B	DK0060252690	246	274.3	DKK	67477.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:04:24	XCSE	B000473624	B	DK0060252690	55	274.3	DKK	15086.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:04:24	XCSE	B000473630	B	DK0060252690	7	274.3	DKK	1920.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:07:17	XCSE	B000477601	B	DK0060252690	150	274.2	DKK	41130
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:07:17	XCSE	B000477602	B	DK0060252690	148	274.2	DKK	40581.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:07:35	XCSE	B000477939	B	DK0060252690	52	274.2	DKK	14258.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:16:30	XCSE	B000490430	B	DK0060252690	270	274.2	DKK	74034
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:18:07	XCSE	B000492449	B	DK0060252690	176	274	DKK	48224
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:18:07	XCSE	B000492450	B	DK0060252690	154	274	DKK	42196
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:22:49	XCSE	B000498793	B	DK0060252690	350	274.1	DKK	95935
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:24:51	XCSE	B000501382	B	DK0060252690	162	274.3	DKK	44436.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:24:51	XCSE	B000501383	B	DK0060252690	218	274.3	DKK	59797.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:29:25	XCSE	B000507652	B	DK0060252690	3	274.1	DKK	822.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:29:25	XCSE	B000507653	B	DK0060252690	407	274.1	DKK	111558.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:32:44	XCSE	B000512533	B	DK0060252690	160	274.1	DKK	43856
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:32:44	XCSE	B000512534	B	DK0060252690	100	274.1	DKK	27410
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:39:40	XCSE	B000520630	B	DK0060252690	310	274	DKK	84940
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:40:33	XCSE	B000521690	B	DK0060252690	350	273.9	DKK	95865
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:45:48	XCSE	B000529183	B	DK0060252690	200	273.8	DKK	54760
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:45:48	XCSE	B000529184	B	DK0060252690	100	273.8	DKK	27380
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:49:09	XCSE	B000533999	B	DK0060252690	204	273.7	DKK	55834.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:49:09	XCSE	B000534000	B	DK0060252690	196	273.7	DKK	53645.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:49:09	XCSE	B000534001	B	DK0060252690	100	273.7	DKK	27370
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:49:09	XCSE	B000534002	B	DK0060252690	240	273.7	DKK	65688
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:52:34	XCSE	B000538611	B	DK0060252690	200	273.6	DKK	54720
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:52:34	XCSE	B000538612	B	DK0060252690	190	273.6	DKK	51984