

Share repurchase specification

From 07/10/2019 to 13/10/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:01:26	XCSE	B000017155	B	DK0060252690	330	271.7	DKK	89661
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:05:55	XCSE	B000027965	B	DK0060252690	2	270.4	DKK	540.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:06:02	XCSE	B000028373	B	DK0060252690	160	270.4	DKK	43264
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:06:02	XCSE	B000028374	B	DK0060252690	108	270.4	DKK	29203.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:07:34	XCSE	B000032941	B	DK0060252690	145	270.2	DKK	39179
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:07:34	XCSE	B000032942	B	DK0060252690	185	270.2	DKK	49987
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:12:35	XCSE	B000044676	B	DK0060252690	330	270	DKK	89100
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:17:03	XCSE	B000052323	B	DK0060252690	320	270.8	DKK	86656
PANDORA A/S	G18803	529900ODI3047E2L										

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:05:57	XCSE	B000118068	B	DK0060252690	26	271	DKK	7046
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:15:00	XCSE	B000127658	B	DK0060252690	73	271.3	DKK	19804.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:15:00	XCSE	B000127659	B	DK0060252690	267	271.3	DKK	72437.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:15:00	XCSE	B000127656	B	DK0060252690	37	271.3	DKK	10038.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:15:00	XCSE	B000127654	B	DK0060252690	90	271.3	DKK	24417
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:15:00	XCSE	B000127655	B	DK0060252690	179	271.3	DKK	48562.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:15:00	XCSE	B000127653	B	DK0060252690	34	271.3	DKK	9224.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:15:01	XCSE	B000127674	B	DK0060252690	380	271.2	DKK	103056
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/10/2019									

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