

Volume	Price	Venue	Time - GMT	Total value
22	874.20	XCSE	22/09/2025 09:01:57	19 232.40
10	873.60	XCSE	22/09/2025 09:02:07	8 736.00
12	873.60	XCSE	22/09/2025 09:02:11	10 483.20
10	873.60	XCSE	22/09/2025 09:02:11	8 736.00
6	873.00	XCSE	22/09/2025 09:03:19	5 238.00
15	873.00	XCSE	22/09/2025 09:03:20	13 095.00
6	873.00	XCSE	22/09/2025 09:03:20	5 238.00
10	872.40	XCSE	22/09/2025 09:04:00	8 724.00
21	872.80	XCSE	22/09/2025 09:04:39	18 328.80
22	872.60	XCSE	22/09/2025 09:04:58	19 197.20
22	871.60	XCSE	22/09/2025 09:05:46	19 175.20
21	870.60	XCSE	22/09/2025 09:05:46	18 282.60
21	871.20	XCSE	22/09/2025 09:05:56	18 295.20
13	871.20	XCSE	22/09/2025 09:05:56	11 325.60
21	870.40	XCSE	22/09/2025 09:05:56	18 278.40
22	870.20	XCSE	22/09/2025 09:05:58	19 144.40
22	871.40	XCSE	22/09/2025 09:08:00	19 170.80
21	871.00	XCSE	22/09/2025 09:08:15	18 291.00
21	870.40	XCSE	22/09/2025 09:08:43	18 278.40
21	870.20	XCSE	22/09/2025 09:09:14	18 274.20
21	870.00	XCSE	22/09/2025 09:09:17	18 270.00
22	869.80	XCSE	22/09/2025 09:09:27	19 135.60
29	869.80	XCSE	22/09/2025 09:09:57	25 224.20
21	869.40	XCSE	22/09/2025 09:10:11	18 257.40
21	869.00	XCSE	22/09/2025 09:10:29	18 249.00
19	868.60	XCSE	22/09/2025 09:10:29	16 503.40
2	868.60	XCSE	22/09/2025 09:10:29	1 737.20
21	868.40	XCSE	22/09/2025 09:10:36	18 236.40
21	868.20	XCSE	22/09/2025 09:11:28	18 232.20
6	868.20	XCSE	22/09/2025 09:11:28	5 209.20
22	868.00	XCSE	22/09/2025 09:11:28	19 096.00
22	867.00	XCSE	22/09/2025 09:12:16	19 074.00
5	866.60	XCSE	22/09/2025 09:12:16	4 333.00
17	866.60	XCSE	22/09/2025 09:12:16	14 732.20
22	867.00	XCSE	22/09/2025 09:12:17	19 074.00
22	867.20	XCSE	22/09/2025 09:13:19	19 078.40
22	866.80	XCSE	22/09/2025 09:13:19	19 069.60
21	866.40	XCSE	22/09/2025 09:13:44	18 194.40
22	866.00	XCSE	22/09/2025 09:13:59	19 052.00
21	865.60	XCSE	22/09/2025 09:14:42	18 177.60
21	865.00	XCSE	22/09/2025 09:15:11	18 165.00
21	863.80	XCSE	22/09/2025 09:17:31	18 139.80
15	862.20	XCSE	22/09/2025 09:18:21	12 933.00
6	862.20	XCSE	22/09/2025 09:18:21	5 173.20
21	862.20	XCSE	22/09/2025 09:19:13	18 106.20
21	862.60	XCSE	22/09/2025 09:20:51	18 114.60
7	863.20	XCSE	22/09/2025 09:21:51	6 042.40
15	863.20	XCSE	22/09/2025 09:21:51	12 948.00
7	863.20	XCSE	22/09/2025 09:21:51	6 042.40
22	862.80	XCSE	22/09/2025 09:22:11	18 981.60
21	862.80	XCSE	22/09/2025 09:22:58	18 118.80
21	862.20	XCSE	22/09/2025 09:23:17	18 106.20

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



10	861.80	XCSE	22/09/2025 09:23:39	8 618.00
12	861.80	XCSE	22/09/2025 09:23:39	10 341.60
21	861.80	XCSE	22/09/2025 09:24:05	18 097.80
1	862.00	XCSE	22/09/2025 09:27:19	862.00
21	861.60	XCSE	22/09/2025 09:27:19	18 093.60
21	861.60	XCSE	22/09/2025 09:27:45	18 093.60
21	861.40	XCSE	22/09/2025 09:29:00	18 089.40
21	863.20	XCSE	22/09/2025 09:30:10	18 127.20
1	863.20	XCSE	22/09/2025 09:30:10	863.20
81	863.20	XCSE	22/09/2025 09:30:10	69 919.20
20	862.60	XCSE	22/09/2025 09:30:30	17 252.00
41	865.80	XCSE	22/09/2025 09:32:24	35 497.80
13	865.80	XCSE	22/09/2025 09:32:24	11 255.40
22	865.20	XCSE	22/09/2025 09:32:24	19 034.40
22	864.60	XCSE	22/09/2025 09:33:20	19 021.20
5	865.00	XCSE	22/09/2025 09:34:13	4 325.00
17	865.00	XCSE	22/09/2025 09:34:13	14 705.00
2	865.00	XCSE	22/09/2025 09:34:44	1 730.00
5	865.00	XCSE	22/09/2025 09:34:44	4 325.00
15	865.00	XCSE	22/09/2025 09:34:44	12 975.00
22	864.20	XCSE	22/09/2025 09:35:23	19 012.40
19	864.20	XCSE	22/09/2025 09:36:01	16 419.80
41	864.00	XCSE	22/09/2025 09:36:48	35 424.00
22	864.00	XCSE	22/09/2025 09:37:30	19 008.00
21	864.20	XCSE	22/09/2025 09:37:54	18 148.20
21	863.40	XCSE	22/09/2025 09:38:20	18 131.40
22	863.00	XCSE	22/09/2025 09:38:20	18 986.00
22	862.80	XCSE	22/09/2025 09:39:47	18 981.60
42	862.60	XCSE	22/09/2025 09:42:05	36 229.20
28	863.80	XCSE	22/09/2025 09:42:23	24 186.40
23	863.80	XCSE	22/09/2025 09:42:23	19 867.40
18	863.60	XCSE	22/09/2025 09:42:57	15 544.80
3	863.60	XCSE	22/09/2025 09:42:57	2 590.80
4	863.60	XCSE	22/09/2025 09:43:36	3 454.40
3	863.60	XCSE	22/09/2025 09:43:36	2 590.80
21	863.00	XCSE	22/09/2025 09:46:04	18 123.00
21	863.00	XCSE	22/09/2025 09:46:04	18 123.00
22	863.00	XCSE	22/09/2025 09:46:04	18 986.00
22	863.00	XCSE	22/09/2025 09:46:04	18 986.00
22	863.00	XCSE	22/09/2025 09:46:05	18 986.00
21	863.00	XCSE	22/09/2025 09:46:05	18 123.00
21	863.00	XCSE	22/09/2025 09:46:05	18 123.00
21	863.00	XCSE	22/09/2025 09:46:05	18 123.00
36	863.00	XCSE	22/09/2025 09:46:05	31 068.00
21	862.40	XCSE	22/09/2025 09:46:11	18 110.40
21	862.00	XCSE	22/09/2025 09:46:11	18 102.00
22	861.60	XCSE	22/09/2025 09:47:40	18 955.20
21	862.00	XCSE	22/09/2025 09:47:47	18 102.00
22	861.00	XCSE	22/09/2025 09:47:59	18 942.00
22	861.00	XCSE	22/09/2025 09:47:59	18 942.00
42	862.80	XCSE	22/09/2025 09:48:39	36 237.60
3	862.00	XCSE	22/09/2025 09:49:54	2 586.00
9	865.00	XCSE	22/09/2025 09:52:22	7 785.00
13	865.00	XCSE	22/09/2025 09:52:40	11 245.00

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

21	865.00	XCSE	22/09/2025 09:52:40	18 165.00
9	865.00	XCSE	22/09/2025 09:52:40	7 785.00
21	865.20	XCSE	22/09/2025 09:53:25	18 169.20
21	864.80	XCSE	22/09/2025 09:53:54	18 160.80
22	864.80	XCSE	22/09/2025 09:54:02	19 025.60
22	864.60	XCSE	22/09/2025 09:55:15	19 021.20
100	864.60	XCSE	22/09/2025 09:55:15	86 460.00
100	864.60	XCSE	22/09/2025 09:55:15	86 460.00
21	864.60	XCSE	22/09/2025 09:55:15	18 156.60
100	864.60	XCSE	22/09/2025 09:55:15	86 460.00
103	864.60	XCSE	22/09/2025 09:55:15	89 053.80
21	864.60	XCSE	22/09/2025 09:55:16	18 156.60
97	864.60	XCSE	22/09/2025 09:55:16	83 866.20
21	864.80	XCSE	22/09/2025 09:56:26	18 160.80
11	864.20	XCSE	22/09/2025 09:57:45	9 506.20
21	865.00	XCSE	22/09/2025 09:59:26	18 165.00
21	864.40	XCSE	22/09/2025 10:00:29	18 152.40
21	865.80	XCSE	22/09/2025 10:03:06	18 181.80
60	868.60	XCSE	22/09/2025 10:08:06	52 116.00
22	867.60	XCSE	22/09/2025 10:08:18	19 087.20
20	867.20	XCSE	22/09/2025 10:09:02	17 344.00
25	868.20	XCSE	22/09/2025 10:12:41	21 705.00
56	868.20	XCSE	22/09/2025 10:12:41	48 619.20
37	868.20	XCSE	22/09/2025 10:14:37	32 123.40
21	868.20	XCSE	22/09/2025 10:14:37	18 232.20
22	868.00	XCSE	22/09/2025 10:16:09	19 096.00
21	867.60	XCSE	22/09/2025 10:16:10	18 219.60
21	867.40	XCSE	22/09/2025 10:17:12	18 215.40
21	866.80	XCSE	22/09/2025 10:17:13	18 202.80
50	867.20	XCSE	22/09/2025 10:17:13	43 360.00
10	867.20	XCSE	22/09/2025 10:17:13	8 672.00
22	867.00	XCSE	22/09/2025 10:19:29	19 074.00
22	867.00	XCSE	22/09/2025 10:22:00	19 074.00
22	867.00	XCSE	22/09/2025 10:22:00	19 074.00
22	867.00	XCSE	22/09/2025 10:22:00	19 074.00
22	867.00	XCSE	22/09/2025 10:22:00	19 074.00
22	866.60	XCSE	22/09/2025 10:22:08	19 065.20
22	866.40	XCSE	22/09/2025 10:22:17	19 060.80
21	866.20	XCSE	22/09/2025 10:22:28	18 190.20
12	865.80	XCSE	22/09/2025 10:27:33	10 389.60
31	865.80	XCSE	22/09/2025 10:27:33	26 839.80
22	865.80	XCSE	22/09/2025 10:27:33	19 047.60
21	865.80	XCSE	22/09/2025 10:27:33	18 181.80
21	865.80	XCSE	22/09/2025 10:27:33	18 181.80
61	866.80	XCSE	22/09/2025 10:29:24	52 874.80
61	865.80	XCSE	22/09/2025 10:31:19	52 813.80
41	865.40	XCSE	22/09/2025 10:32:07	35 481.40
21	865.20	XCSE	22/09/2025 10:33:49	18 169.20
21	864.60	XCSE	22/09/2025 10:33:49	18 156.60
42	864.60	XCSE	22/09/2025 10:33:49	36 313.20
2	868.00	XCSE	22/09/2025 10:42:44	1 736.00
28	868.00	XCSE	22/09/2025 10:42:44	24 304.00
37	868.00	XCSE	22/09/2025 10:42:44	32 116.00
18	868.00	XCSE	22/09/2025 10:43:48	15 624.00

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



4	868.00	XCSE	22/09/2025 10:43:48	3 472.00
22	867.40	XCSE	22/09/2025 10:43:57	19 082.80
21	867.20	XCSE	22/09/2025 10:44:01	18 211.20
22	868.40	XCSE	22/09/2025 10:48:31	19 104.80
30	868.40	XCSE	22/09/2025 10:48:32	26 052.00
22	868.40	XCSE	22/09/2025 10:49:17	19 104.80
9	868.40	XCSE	22/09/2025 10:50:11	7 815.60
13	868.40	XCSE	22/09/2025 10:50:11	11 289.20
22	868.40	XCSE	22/09/2025 10:51:17	19 104.80
1	867.80	XCSE	22/09/2025 10:51:31	867.80
21	867.80	XCSE	22/09/2025 10:51:31	18 223.80
22	868.40	XCSE	22/09/2025 10:57:18	19 104.80
90	869.00	XCSE	22/09/2025 10:57:52	78 210.00
23	869.00	XCSE	22/09/2025 10:58:24	19 987.00
21	868.40	XCSE	22/09/2025 10:58:37	18 236.40
21	868.00	XCSE	22/09/2025 10:58:43	18 228.00
21	867.40	XCSE	22/09/2025 11:00:23	18 215.40
4	867.40	XCSE	22/09/2025 11:02:54	3 469.60
17	867.40	XCSE	22/09/2025 11:03:19	14 745.80
4	867.40	XCSE	22/09/2025 11:03:19	3 469.60
21	867.40	XCSE	22/09/2025 11:04:55	18 215.40
21	867.20	XCSE	22/09/2025 11:04:55	18 211.20
21	867.00	XCSE	22/09/2025 11:06:22	18 207.00
31	867.00	XCSE	22/09/2025 11:06:22	26 877.00
21	867.00	XCSE	22/09/2025 11:06:22	18 207.00
44	866.60	XCSE	22/09/2025 11:09:16	38 130.40
7	866.80	XCSE	22/09/2025 11:09:29	6 067.60
21	866.40	XCSE	22/09/2025 11:10:04	18 194.40
21	866.40	XCSE	22/09/2025 11:12:44	18 194.40
20	866.40	XCSE	22/09/2025 11:12:44	17 328.00
44	866.20	XCSE	22/09/2025 11:14:12	38 112.80
42	866.00	XCSE	22/09/2025 11:14:51	36 372.00
21	866.00	XCSE	22/09/2025 11:14:51	18 186.00
64	865.80	XCSE	22/09/2025 11:14:53	55 411.20
43	866.20	XCSE	22/09/2025 11:15:49	37 246.60
42	866.00	XCSE	22/09/2025 11:17:30	36 372.00
38	866.00	XCSE	22/09/2025 11:19:13	32 908.00
4	866.00	XCSE	22/09/2025 11:19:13	3 464.00
21	865.80	XCSE	22/09/2025 11:20:45	18 181.80
21	865.80	XCSE	22/09/2025 11:20:45	18 181.80
21	865.80	XCSE	22/09/2025 11:24:12	18 181.80
21	865.80	XCSE	22/09/2025 11:24:12	18 181.80
44	865.60	XCSE	22/09/2025 11:24:17	38 086.40
21	865.60	XCSE	22/09/2025 11:26:48	18 177.60
21	865.60	XCSE	22/09/2025 11:27:13	18 177.60
22	865.80	XCSE	22/09/2025 11:31:14	19 047.60
21	865.60	XCSE	22/09/2025 11:31:14	18 177.60
21	865.40	XCSE	22/09/2025 11:32:24	18 173.40
21	865.20	XCSE	22/09/2025 11:32:24	18 169.20
41	865.20	XCSE	22/09/2025 11:36:34	35 473.20
31	865.00	XCSE	22/09/2025 11:37:05	26 815.00
11	865.00	XCSE	22/09/2025 11:37:05	9 515.00
19	865.00	XCSE	22/09/2025 11:42:44	16 435.00
56	865.00	XCSE	22/09/2025 11:55:14	48 440.00

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



2	864.60	XCSE	22/09/2025 11:55:23	1 729.20
39	864.60	XCSE	22/09/2025 11:55:52	33 719.40
20	864.60	XCSE	22/09/2025 11:55:52	17 292.00
20	864.60	XCSE	22/09/2025 11:55:52	17 292.00
21	865.20	XCSE	22/09/2025 11:58:50	18 169.20
41	864.80	XCSE	22/09/2025 12:00:36	35 456.80
53	867.80	XCSE	22/09/2025 12:09:15	45 993.40
8	868.40	XCSE	22/09/2025 12:13:07	6 947.20
8	868.40	XCSE	22/09/2025 12:13:07	6 947.20
50	868.40	XCSE	22/09/2025 12:13:07	43 420.00
50	868.40	XCSE	22/09/2025 12:13:07	43 420.00
1	868.40	XCSE	22/09/2025 12:13:20	868.40
8	868.40	XCSE	22/09/2025 12:13:20	6 947.20
21	868.40	XCSE	22/09/2025 12:13:33	18 236.40
3	868.40	XCSE	22/09/2025 12:14:01	2 605.20
2	868.40	XCSE	22/09/2025 12:14:01	1 736.80
8	868.40	XCSE	22/09/2025 12:14:01	6 947.20
21	868.00	XCSE	22/09/2025 12:14:43	18 228.00
22	867.40	XCSE	22/09/2025 12:14:54	19 082.80
22	867.00	XCSE	22/09/2025 12:21:14	19 074.00
22	867.40	XCSE	22/09/2025 12:22:00	19 082.80
13	867.00	XCSE	22/09/2025 12:24:54	11 271.00
43	867.60	XCSE	22/09/2025 12:27:55	37 306.80
9	868.40	XCSE	22/09/2025 12:32:33	7 815.60
8	868.40	XCSE	22/09/2025 12:32:33	6 947.20
20	868.40	XCSE	22/09/2025 12:32:42	17 368.00
21	868.00	XCSE	22/09/2025 12:34:03	18 228.00
22	868.40	XCSE	22/09/2025 12:37:24	19 104.80
22	868.40	XCSE	22/09/2025 12:41:20	19 104.80
22	868.60	XCSE	22/09/2025 12:41:24	19 109.20
22	868.20	XCSE	22/09/2025 12:41:31	19 100.40
21	868.20	XCSE	22/09/2025 12:41:31	18 232.20
60	868.20	XCSE	22/09/2025 12:41:41	52 092.00
22	867.80	XCSE	22/09/2025 12:41:41	19 091.60
21	867.60	XCSE	22/09/2025 12:42:11	18 219.60
22	867.40	XCSE	22/09/2025 12:42:33	19 082.80
18	867.40	XCSE	22/09/2025 12:42:33	15 613.20
52	867.40	XCSE	22/09/2025 12:42:33	45 104.80
22	867.00	XCSE	22/09/2025 12:42:33	19 074.00
22	866.80	XCSE	22/09/2025 12:42:57	19 069.60
22	866.80	XCSE	22/09/2025 12:42:57	19 069.60
22	866.80	XCSE	22/09/2025 12:42:58	19 069.60
60	866.80	XCSE	22/09/2025 12:46:59	52 008.00
38	866.80	XCSE	22/09/2025 12:46:59	32 938.40
43	866.60	XCSE	22/09/2025 12:46:59	37 263.80
65	866.20	XCSE	22/09/2025 12:50:05	56 303.00
22	866.20	XCSE	22/09/2025 12:50:05	19 056.40
84	866.40	XCSE	22/09/2025 12:51:30	72 777.60
61	866.80	XCSE	22/09/2025 12:53:13	52 874.80
66	866.60	XCSE	22/09/2025 12:54:21	57 195.60
44	866.20	XCSE	22/09/2025 12:54:43	38 112.80
43	866.20	XCSE	22/09/2025 12:54:43	37 246.60
43	865.80	XCSE	22/09/2025 12:58:36	37 229.40
42	866.00	XCSE	22/09/2025 12:58:53	36 372.00

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

33	865.60	XCSE	22/09/2025 12:59:14	28 564.80
9	865.60	XCSE	22/09/2025 12:59:14	7 790.40
42	865.40	XCSE	22/09/2025 12:59:14	36 346.80
22	865.40	XCSE	22/09/2025 12:59:44	19 038.80
22	865.00	XCSE	22/09/2025 12:59:47	19 030.00
19	865.00	XCSE	22/09/2025 12:59:47	16 435.00
42	864.80	XCSE	22/09/2025 12:59:59	36 321.60
41	864.80	XCSE	22/09/2025 13:00:26	35 456.80
44	864.60	XCSE	22/09/2025 13:01:04	38 042.40
27	864.80	XCSE	22/09/2025 13:03:24	23 349.60
21	865.00	XCSE	22/09/2025 13:04:30	18 165.00
22	864.40	XCSE	22/09/2025 13:04:37	19 016.80
22	864.40	XCSE	22/09/2025 13:04:54	19 016.80
21	864.20	XCSE	22/09/2025 13:05:54	18 148.20
21	864.20	XCSE	22/09/2025 13:05:54	18 148.20
41	864.20	XCSE	22/09/2025 13:10:36	35 432.20
42	864.20	XCSE	22/09/2025 13:11:13	36 296.40
13	864.00	XCSE	22/09/2025 13:12:22	11 232.00
5	864.00	XCSE	22/09/2025 13:13:19	4 320.00
25	864.00	XCSE	22/09/2025 13:13:25	21 600.00
13	864.00	XCSE	22/09/2025 13:13:25	11 232.00
5	864.00	XCSE	22/09/2025 13:13:25	4 320.00
44	865.00	XCSE	22/09/2025 13:14:40	38 060.00
41	864.80	XCSE	22/09/2025 13:15:18	35 456.80
17	865.80	XCSE	22/09/2025 13:21:01	14 718.60
27	865.80	XCSE	22/09/2025 13:21:01	23 376.60
22	865.60	XCSE	22/09/2025 13:26:49	19 043.20
22	865.60	XCSE	22/09/2025 13:26:49	19 043.20
43	866.80	XCSE	22/09/2025 13:29:49	37 272.40
42	866.40	XCSE	22/09/2025 13:29:50	36 388.80
21	866.40	XCSE	22/09/2025 13:29:51	18 194.40
22	865.80	XCSE	22/09/2025 13:30:22	19 047.60
21	865.80	XCSE	22/09/2025 13:30:22	18 181.80
21	865.20	XCSE	22/09/2025 13:37:04	18 169.20
9	865.20	XCSE	22/09/2025 13:37:04	7 786.80
11	865.20	XCSE	22/09/2025 13:37:04	9 517.20
42	864.80	XCSE	22/09/2025 13:38:15	36 321.60
42	864.60	XCSE	22/09/2025 13:38:15	36 313.20
5	864.40	XCSE	22/09/2025 13:39:16	4 322.00
37	864.40	XCSE	22/09/2025 13:39:16	31 982.80
32	864.40	XCSE	22/09/2025 13:41:42	27 660.80
21	865.60	XCSE	22/09/2025 13:46:54	18 177.60
22	865.40	XCSE	22/09/2025 13:48:55	19 038.80
21	865.00	XCSE	22/09/2025 13:49:05	18 165.00
21	864.80	XCSE	22/09/2025 13:50:48	18 160.80
20	864.80	XCSE	22/09/2025 13:50:48	17 296.00
42	864.80	XCSE	22/09/2025 13:50:48	36 321.60
44	864.60	XCSE	22/09/2025 13:53:46	38 042.40
34	864.20	XCSE	22/09/2025 13:55:11	29 382.80
8	864.20	XCSE	22/09/2025 13:58:08	6 913.60
13	864.20	XCSE	22/09/2025 13:58:08	11 234.60
22	863.80	XCSE	22/09/2025 13:58:15	19 003.60
21	863.20	XCSE	22/09/2025 13:58:44	18 127.20
22	863.20	XCSE	22/09/2025 14:00:29	18 990.40

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

21	863.00	XCSE	22/09/2025 14:01:44	18 123.00
18	863.00	XCSE	22/09/2025 14:01:44	15 534.00
22	862.80	XCSE	22/09/2025 14:02:57	18 981.60
22	862.60	XCSE	22/09/2025 14:02:58	18 977.20
6	862.40	XCSE	22/09/2025 14:08:39	5 174.40
15	862.60	XCSE	22/09/2025 14:09:06	12 939.00
26	862.60	XCSE	22/09/2025 14:09:06	22 427.60
22	862.40	XCSE	22/09/2025 14:14:05	18 972.80
21	862.00	XCSE	22/09/2025 14:14:28	18 102.00
20	861.40	XCSE	22/09/2025 14:19:37	17 228.00
1	861.40	XCSE	22/09/2025 14:19:37	861.40
22	861.20	XCSE	22/09/2025 14:20:16	18 946.40
22	861.00	XCSE	22/09/2025 14:24:29	18 942.00
22	861.00	XCSE	22/09/2025 14:25:51	18 942.00
22	860.80	XCSE	22/09/2025 14:27:29	18 937.60
10	860.80	XCSE	22/09/2025 14:27:29	8 608.00
12	860.80	XCSE	22/09/2025 14:27:29	10 329.60
32	860.80	XCSE	22/09/2025 14:27:29	27 545.60
42	860.80	XCSE	22/09/2025 14:32:54	36 153.60
42	860.60	XCSE	22/09/2025 14:32:55	36 145.20
41	860.20	XCSE	22/09/2025 14:35:16	35 268.20
20	860.20	XCSE	22/09/2025 14:35:16	17 204.00
21	860.20	XCSE	22/09/2025 14:35:16	18 064.20
63	860.00	XCSE	22/09/2025 14:35:17	54 180.00
66	860.60	XCSE	22/09/2025 14:37:10	56 799.60
82	860.40	XCSE	22/09/2025 14:37:39	70 552.80
500	860.00	XCSE	22/09/2025 14:39:39	430 000.00
13	860.00	XCSE	22/09/2025 14:41:13	11 180.00
13	860.00	XCSE	22/09/2025 14:41:13	11 180.00
3	860.00	XCSE	22/09/2025 14:43:07	2 580.00
44	860.00	XCSE	22/09/2025 14:44:06	37 840.00
13	860.00	XCSE	22/09/2025 14:45:01	11 180.00
13	860.00	XCSE	22/09/2025 14:45:01	11 180.00
13	859.60	XCSE	22/09/2025 14:48:02	11 174.80
30	859.60	XCSE	22/09/2025 14:48:02	25 788.00
22	859.40	XCSE	22/09/2025 14:50:33	18 906.80
22	859.20	XCSE	22/09/2025 14:50:39	18 902.40
66	859.00	XCSE	22/09/2025 14:50:48	56 694.00
22	859.00	XCSE	22/09/2025 14:50:48	18 898.00
60	859.00	XCSE	22/09/2025 14:52:06	51 540.00
43	858.80	XCSE	22/09/2025 14:52:06	36 928.40
44	858.80	XCSE	22/09/2025 14:52:06	37 787.20
44	858.40	XCSE	22/09/2025 14:52:55	37 769.60
41	858.00	XCSE	22/09/2025 14:52:57	35 178.00
21	857.20	XCSE	22/09/2025 14:53:42	18 001.20
11	857.20	XCSE	22/09/2025 14:53:42	9 429.20
42	857.00	XCSE	22/09/2025 15:00:03	35 994.00
43	857.00	XCSE	22/09/2025 15:00:03	36 851.00
62	857.00	XCSE	22/09/2025 15:03:28	53 134.00
42	856.80	XCSE	22/09/2025 15:03:33	35 985.60
25	856.60	XCSE	22/09/2025 15:03:35	21 415.00
37	856.40	XCSE	22/09/2025 15:03:49	31 686.80
4	856.40	XCSE	22/09/2025 15:03:49	3 425.60
44	856.40	XCSE	22/09/2025 15:05:37	37 681.60

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

41	856.00	XCSE	22/09/2025 15:05:51	35 096.00
41	855.40	XCSE	22/09/2025 15:06:19	35 071.40
41	855.00	XCSE	22/09/2025 15:06:44	35 055.00
44	854.20	XCSE	22/09/2025 15:07:02	37 584.80
42	853.80	XCSE	22/09/2025 15:07:31	35 859.60
41	854.60	XCSE	22/09/2025 15:08:04	35 038.60
44	853.80	XCSE	22/09/2025 15:08:25	37 567.20
7	853.80	XCSE	22/09/2025 15:09:41	5 976.60
7	853.80	XCSE	22/09/2025 15:09:45	5 976.60
36	853.80	XCSE	22/09/2025 15:09:45	30 736.80
41	853.40	XCSE	22/09/2025 15:09:58	34 989.40
43	854.40	XCSE	22/09/2025 15:12:46	36 739.20
10	854.00	XCSE	22/09/2025 15:14:24	8 540.00
12	854.00	XCSE	22/09/2025 15:14:24	10 248.00
21	854.00	XCSE	22/09/2025 15:14:24	17 934.00
10	854.00	XCSE	22/09/2025 15:14:24	8 540.00
41	853.80	XCSE	22/09/2025 15:14:47	35 005.80
41	853.60	XCSE	22/09/2025 15:18:44	34 997.60
41	853.40	XCSE	22/09/2025 15:21:45	34 989.40
30	853.20	XCSE	22/09/2025 15:22:20	25 596.00
12	853.20	XCSE	22/09/2025 15:22:20	10 238.40
21	853.20	XCSE	22/09/2025 15:22:20	17 917.20
42	853.40	XCSE	22/09/2025 15:22:44	35 842.80
43	854.00	XCSE	22/09/2025 15:26:20	36 722.00
21	854.20	XCSE	22/09/2025 15:29:46	17 938.20
21	854.00	XCSE	22/09/2025 15:29:57	17 934.00
100	854.00	XCSE	22/09/2025 15:29:57	85 400.00
68	854.00	XCSE	22/09/2025 15:29:58	58 072.00
22	854.00	XCSE	22/09/2025 15:30:01	18 788.00
32	854.00	XCSE	22/09/2025 15:30:01	27 328.00
54	854.00	XCSE	22/09/2025 15:30:01	46 116.00
28	854.00	XCSE	22/09/2025 15:30:01	23 912.00
22	854.00	XCSE	22/09/2025 15:30:01	18 788.00
18	854.00	XCSE	22/09/2025 15:30:01	15 372.00
60	854.00	XCSE	22/09/2025 15:30:01	51 240.00
22	854.00	XCSE	22/09/2025 15:30:01	18 788.00
65	854.00	XCSE	22/09/2025 15:30:01	55 510.00
22	854.00	XCSE	22/09/2025 15:30:05	18 788.00
13	854.00	XCSE	22/09/2025 15:30:05	11 102.00
14	854.00	XCSE	22/09/2025 15:30:05	11 956.00
21	854.00	XCSE	22/09/2025 15:30:05	17 934.00
62	854.00	XCSE	22/09/2025 15:30:05	52 948.00
38	854.00	XCSE	22/09/2025 15:30:05	32 452.00
123	854.00	XCSE	22/09/2025 15:30:05	105 042.00
59	854.00	XCSE	22/09/2025 15:30:05	50 386.00
21	854.00	XCSE	22/09/2025 15:30:32	17 934.00
100	854.00	XCSE	22/09/2025 15:30:32	85 400.00
6	854.00	XCSE	22/09/2025 15:30:32	5 124.00
100	854.00	XCSE	22/09/2025 15:30:32	85 400.00
16	854.00	XCSE	22/09/2025 15:30:32	13 664.00
84	854.00	XCSE	22/09/2025 15:30:32	71 736.00
6	854.00	XCSE	22/09/2025 15:30:32	5 124.00
16	854.00	XCSE	22/09/2025 15:30:32	13 664.00
22	854.00	XCSE	22/09/2025 15:30:32	18 788.00

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



78	854.00	XCSE	22/09/2025 15:30:32	66 612.00
26	854.00	XCSE	22/09/2025 15:30:32	22 204.00
78	854.00	XCSE	22/09/2025 15:30:32	66 612.00
100	854.00	XCSE	22/09/2025 15:30:32	85 400.00
57	854.00	XCSE	22/09/2025 15:30:32	48 678.00
43	854.00	XCSE	22/09/2025 15:30:32	36 722.00
153	854.00	XCSE	22/09/2025 15:30:32	130 662.00
43	854.00	XCSE	22/09/2025 15:30:32	36 722.00
22	854.00	XCSE	22/09/2025 15:31:09	18 788.00
22	854.00	XCSE	22/09/2025 15:31:09	18 788.00
57	854.00	XCSE	22/09/2025 15:31:09	48 678.00
100	854.00	XCSE	22/09/2025 15:31:09	85 400.00
100	854.00	XCSE	22/09/2025 15:31:09	85 400.00
87	854.00	XCSE	22/09/2025 15:31:09	74 298.00
44	853.80	XCSE	22/09/2025 15:31:17	37 567.20
44	853.60	XCSE	22/09/2025 15:31:35	37 558.40
9	853.40	XCSE	22/09/2025 15:32:05	7 680.60
33	853.40	XCSE	22/09/2025 15:32:05	28 162.20
61	853.40	XCSE	22/09/2025 15:33:45	52 057.40
62	853.00	XCSE	22/09/2025 15:35:24	52 886.00
42	852.80	XCSE	22/09/2025 15:35:34	35 817.60
23	852.80	XCSE	22/09/2025 15:35:34	19 614.40
6	852.20	XCSE	22/09/2025 15:36:23	5 113.20
61	853.20	XCSE	22/09/2025 15:37:11	52 045.20
64	853.40	XCSE	22/09/2025 15:39:16	54 617.60
13	853.20	XCSE	22/09/2025 15:39:21	11 091.60
31	853.20	XCSE	22/09/2025 15:39:21	26 449.20
42	852.80	XCSE	22/09/2025 15:39:37	35 817.60
42	852.80	XCSE	22/09/2025 15:39:37	35 817.60
42	852.80	XCSE	22/09/2025 15:39:37	35 817.60
6	852.80	XCSE	22/09/2025 15:40:17	5 116.80
15	852.80	XCSE	22/09/2025 15:40:17	12 792.00
21	852.80	XCSE	22/09/2025 15:40:17	17 908.80
41	852.60	XCSE	22/09/2025 15:41:23	34 956.60
42	852.60	XCSE	22/09/2025 15:41:23	35 809.20
42	852.60	XCSE	22/09/2025 15:41:23	35 809.20
21	852.40	XCSE	22/09/2025 15:44:16	17 900.40
21	852.40	XCSE	22/09/2025 15:44:16	17 900.40
21	852.20	XCSE	22/09/2025 15:44:51	17 896.20
21	851.60	XCSE	22/09/2025 15:46:16	17 883.60
21	851.60	XCSE	22/09/2025 15:46:16	17 883.60
41	852.60	XCSE	22/09/2025 15:47:52	34 956.60
61	852.60	XCSE	22/09/2025 15:48:10	52 008.60
39	852.60	XCSE	22/09/2025 15:50:47	33 251.40
21	852.60	XCSE	22/09/2025 15:50:53	17 904.60
100	852.60	XCSE	22/09/2025 15:50:53	85 260.00
21	852.80	XCSE	22/09/2025 15:52:50	17 908.80
100	852.60	XCSE	22/09/2025 15:52:52	85 260.00
44	852.80	XCSE	22/09/2025 15:53:27	37 523.20
41	854.00	XCSE	22/09/2025 15:55:46	35 014.00
9	853.80	XCSE	22/09/2025 15:58:11	7 684.20
32	853.80	XCSE	22/09/2025 15:58:33	27 321.60
9	853.80	XCSE	22/09/2025 15:58:55	7 684.20
32	853.80	XCSE	22/09/2025 15:58:55	27 321.60

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

44	854.00	XCSE	22/09/2025 15:59:59	37 576.00
19	854.00	XCSE	22/09/2025 15:59:59	16 226.00
2	854.00	XCSE	22/09/2025 15:59:59	1 708.00
44	855.20	XCSE	22/09/2025 16:01:09	37 628.80
85	857.00	XCSE	22/09/2025 16:05:43	72 845.00
61	857.20	XCSE	22/09/2025 16:05:44	52 289.20
41	857.60	XCSE	22/09/2025 16:06:51	35 161.60
41	857.60	XCSE	22/09/2025 16:07:05	35 161.60
43	857.20	XCSE	22/09/2025 16:07:14	36 859.60
21	856.60	XCSE	22/09/2025 16:10:17	17 988.60
13	856.60	XCSE	22/09/2025 16:10:17	11 135.80
7	856.60	XCSE	22/09/2025 16:10:33	5 996.20
21	856.60	XCSE	22/09/2025 16:10:33	17 988.60
34	856.60	XCSE	22/09/2025 16:10:33	29 124.40
41	856.20	XCSE	22/09/2025 16:10:58	35 104.20
15	855.60	XCSE	22/09/2025 16:11:24	12 834.00
26	855.60	XCSE	22/09/2025 16:11:24	22 245.60
4	855.40	XCSE	22/09/2025 16:11:25	3 421.60
18	855.40	XCSE	22/09/2025 16:11:25	15 397.20
22	855.20	XCSE	22/09/2025 16:12:07	18 814.40
22	855.40	XCSE	22/09/2025 16:19:01	18 818.80
21	855.60	XCSE	22/09/2025 16:21:05	17 967.60
22	855.40	XCSE	22/09/2025 16:21:05	18 818.80
22	855.40	XCSE	22/09/2025 16:21:05	18 818.80
22	855.40	XCSE	22/09/2025 16:22:11	18 818.80
22	855.20	XCSE	22/09/2025 16:22:47	18 814.40
21	854.80	XCSE	22/09/2025 16:24:59	17 950.80
21	854.80	XCSE	22/09/2025 16:25:12	17 950.80
22	854.60	XCSE	22/09/2025 16:25:34	18 801.20
21	854.60	XCSE	22/09/2025 16:26:38	17 946.60
21	854.40	XCSE	22/09/2025 16:27:30	17 942.40
21	854.40	XCSE	22/09/2025 16:27:30	17 942.40
8	854.00	XCSE	22/09/2025 16:27:30	6 832.00
13	854.00	XCSE	22/09/2025 16:27:30	11 102.00
1	853.80	XCSE	22/09/2025 16:27:54	853.80
20	853.80	XCSE	22/09/2025 16:27:54	17 076.00
56	853.80	XCSE	22/09/2025 16:27:54	47 812.80
22	854.60	XCSE	22/09/2025 16:28:21	18 801.20
21	854.40	XCSE	22/09/2025 16:28:32	17 942.40
22	854.00	XCSE	22/09/2025 16:28:34	18 788.00
22	854.60	XCSE	22/09/2025 16:31:05	18 801.20
21	854.60	XCSE	22/09/2025 16:31:30	17 946.60
22	854.60	XCSE	22/09/2025 16:31:38	18 801.20
19	854.40	XCSE	22/09/2025 16:31:54	16 233.60
2	854.40	XCSE	22/09/2025 16:31:54	1 708.80
19	854.40	XCSE	22/09/2025 16:31:54	16 233.60
21	854.00	XCSE	22/09/2025 16:32:54	17 934.00
42	854.00	XCSE	22/09/2025 16:34:12	35 868.00
44	853.80	XCSE	22/09/2025 16:34:12	37 567.20
84	853.80	XCSE	22/09/2025 16:34:12	71 719.20
21	854.00	XCSE	22/09/2025 16:34:12	17 934.00
21	853.80	XCSE	22/09/2025 16:34:35	17 929.80
100	853.80	XCSE	22/09/2025 16:34:35	85 380.00
42	853.80	XCSE	22/09/2025 16:34:35	35 859.60

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



58	853.80	XCSE	22/09/2025 16:34:35	49 520.40
100	853.80	XCSE	22/09/2025 16:34:35	85 380.00
100	853.80	XCSE	22/09/2025 16:34:35	85 380.00
100	853.80	XCSE	22/09/2025 16:34:35	85 380.00
100	853.80	XCSE	22/09/2025 16:34:35	85 380.00
100	853.80	XCSE	22/09/2025 16:34:35	85 380.00
100	853.80	XCSE	22/09/2025 16:34:35	85 380.00
42	853.80	XCSE	22/09/2025 16:34:35	35 859.60
58	853.80	XCSE	22/09/2025 16:34:35	49 520.40
118	853.80	XCSE	22/09/2025 16:34:35	100 748.40
100	853.80	XCSE	22/09/2025 16:34:35	85 380.00
33	853.80	XCSE	22/09/2025 16:34:35	28 175.40
67	853.80	XCSE	22/09/2025 16:34:35	57 204.60
33	853.80	XCSE	22/09/2025 16:34:35	28 175.40
100	853.80	XCSE	22/09/2025 16:34:35	85 380.00
100	853.80	XCSE	22/09/2025 16:34:35	85 380.00
65	853.80	XCSE	22/09/2025 16:34:35	55 497.00
8	853.40	XCSE	22/09/2025 16:34:35	6 827.20
13	853.40	XCSE	22/09/2025 16:34:35	11 094.20
21	853.20	XCSE	22/09/2025 16:34:42	17 917.20
5	853.00	XCSE	22/09/2025 16:34:56	4 265.00
33	853.00	XCSE	22/09/2025 16:35:02	28 149.00
22	853.80	XCSE	22/09/2025 16:35:09	18 783.60
18	853.80	XCSE	22/09/2025 16:35:13	15 368.40
6	853.80	XCSE	22/09/2025 16:35:13	5 122.80
12	853.80	XCSE	22/09/2025 16:35:17	10 245.60
9	853.80	XCSE	22/09/2025 16:35:17	7 684.20
9	853.80	XCSE	22/09/2025 16:35:22	7 684.20
15	854.00	XCSE	22/09/2025 16:35:31	12 810.00
35	854.00	XCSE	22/09/2025 16:35:33	29 890.00
6	854.00	XCSE	22/09/2025 16:35:34	5 124.00
3	854.00	XCSE	22/09/2025 16:35:43	2 562.00
27	854.00	XCSE	22/09/2025 16:35:47	23 058.00
10	854.00	XCSE	22/09/2025 16:35:52	8 540.00
8	854.00	XCSE	22/09/2025 16:35:52	6 832.00
7	854.00	XCSE	22/09/2025 16:36:04	5 978.00
15	854.00	XCSE	22/09/2025 16:36:04	12 810.00
17	854.00	XCSE	22/09/2025 16:36:31	14 518.00
5	854.00	XCSE	22/09/2025 16:36:31	4 270.00
11	853.60	XCSE	22/09/2025 16:36:53	9 389.60
32	853.60	XCSE	22/09/2025 16:36:53	27 315.20
21	853.20	XCSE	22/09/2025 16:37:09	17 917.20
21	852.80	XCSE	22/09/2025 16:37:09	17 908.80
4	853.40	XCSE	22/09/2025 16:38:56	3 413.60
17	853.40	XCSE	22/09/2025 16:38:56	14 507.80
21	853.40	XCSE	22/09/2025 16:38:56	17 921.40
21	853.40	XCSE	22/09/2025 16:38:56	17 921.40
41	854.00	XCSE	22/09/2025 16:40:02	35 014.00
22	853.80	XCSE	22/09/2025 16:40:12	18 783.60
17	854.00	XCSE	22/09/2025 16:41:15	14 518.00
17	853.80	XCSE	22/09/2025 16:41:15	14 514.60
5	853.80	XCSE	22/09/2025 16:41:15	4 269.00
21	854.00	XCSE	22/09/2025 16:42:21	17 934.00
576	855.20	XCSE	22/09/2025 16:48:11	492 595.20

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

1460	855.20	XCSE	22/09/2025 16:48:11	1 248 592.00
22	861.20	XCSE	23/09/2025 09:01:19	18 946.40
22	859.80	XCSE	23/09/2025 09:02:10	18 915.60
21	857.40	XCSE	23/09/2025 09:02:24	18 005.40
21	856.80	XCSE	23/09/2025 09:02:24	17 992.80
22	858.80	XCSE	23/09/2025 09:03:37	18 893.60
23	858.80	XCSE	23/09/2025 09:03:53	19 752.40
19	858.40	XCSE	23/09/2025 09:03:53	16 309.60
22	857.80	XCSE	23/09/2025 09:03:58	18 871.60
22	856.80	XCSE	23/09/2025 09:04:28	18 849.60
21	856.80	XCSE	23/09/2025 09:05:45	17 992.80
22	857.60	XCSE	23/09/2025 09:07:23	18 867.20
21	857.20	XCSE	23/09/2025 09:07:23	18 001.20
21	856.80	XCSE	23/09/2025 09:07:23	17 992.80
22	856.40	XCSE	23/09/2025 09:07:24	18 840.80
21	855.80	XCSE	23/09/2025 09:07:27	17 971.80
22	857.00	XCSE	23/09/2025 09:08:01	18 854.00
21	857.00	XCSE	23/09/2025 09:08:24	17 997.00
22	857.20	XCSE	23/09/2025 09:08:36	18 858.40
28	857.60	XCSE	23/09/2025 09:09:35	24 012.80
28	857.60	XCSE	23/09/2025 09:09:37	24 012.80
57	857.60	XCSE	23/09/2025 09:09:37	48 883.20
23	858.00	XCSE	23/09/2025 09:09:40	19 734.00
22	857.40	XCSE	23/09/2025 09:09:56	18 862.80
21	857.00	XCSE	23/09/2025 09:09:56	17 997.00
21	857.40	XCSE	23/09/2025 09:10:46	18 005.40
21	859.00	XCSE	23/09/2025 09:11:34	18 039.00
1	859.00	XCSE	23/09/2025 09:11:42	859.00
21	859.00	XCSE	23/09/2025 09:11:42	18 039.00
22	859.00	XCSE	23/09/2025 09:12:25	18 898.00
21	858.80	XCSE	23/09/2025 09:12:46	18 034.80
21	859.00	XCSE	23/09/2025 09:13:42	18 039.00
22	858.80	XCSE	23/09/2025 09:13:51	18 893.60
25	859.40	XCSE	23/09/2025 09:14:54	21 485.00
46	859.40	XCSE	23/09/2025 09:15:04	39 532.40
21	859.20	XCSE	23/09/2025 09:15:21	18 043.20
21	858.60	XCSE	23/09/2025 09:16:16	18 030.60
22	859.40	XCSE	23/09/2025 09:17:14	18 906.80
18	860.80	XCSE	23/09/2025 09:18:04	15 494.40
22	860.60	XCSE	23/09/2025 09:18:22	18 933.20
27	860.60	XCSE	23/09/2025 09:18:55	23 236.20
39	859.80	XCSE	23/09/2025 09:19:57	33 532.20
43	861.00	XCSE	23/09/2025 09:21:09	37 023.00
75	862.00	XCSE	23/09/2025 09:23:11	64 650.00
35	861.40	XCSE	23/09/2025 09:23:33	30 149.00
23	861.40	XCSE	23/09/2025 09:24:21	19 812.20
43	860.80	XCSE	23/09/2025 09:24:37	37 014.40
41	860.60	XCSE	23/09/2025 09:24:47	35 284.60
57	860.60	XCSE	23/09/2025 09:25:39	49 054.20
57	860.40	XCSE	23/09/2025 09:25:51	49 042.80
41	861.20	XCSE	23/09/2025 09:28:25	35 309.20
25	861.40	XCSE	23/09/2025 09:28:59	21 535.00
22	860.80	XCSE	23/09/2025 09:29:49	18 937.60
30	861.20	XCSE	23/09/2025 09:29:49	25 836.00

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



21	860.60	XCSE	23/09/2025 09:29:59	18 072.60
22	860.80	XCSE	23/09/2025 09:30:11	18 937.60
24	861.20	XCSE	23/09/2025 09:30:11	20 668.80
21	862.40	XCSE	23/09/2025 09:32:07	18 110.40
21	862.00	XCSE	23/09/2025 09:32:40	18 102.00
22	861.80	XCSE	23/09/2025 09:32:51	18 959.60
22	863.20	XCSE	23/09/2025 09:33:29	18 990.40
57	863.00	XCSE	23/09/2025 09:33:30	49 191.00
41	862.40	XCSE	23/09/2025 09:34:32	35 358.40
42	862.60	XCSE	23/09/2025 09:35:00	36 229.20
42	862.00	XCSE	23/09/2025 09:35:35	36 204.00
42	861.40	XCSE	23/09/2025 09:35:35	36 178.80
8	860.80	XCSE	23/09/2025 09:36:29	6 886.40
22	861.20	XCSE	23/09/2025 09:36:52	18 946.40
21	861.20	XCSE	23/09/2025 09:37:37	18 085.20
21	860.80	XCSE	23/09/2025 09:38:31	18 076.80
22	860.40	XCSE	23/09/2025 09:38:47	18 928.80
8	860.20	XCSE	23/09/2025 09:39:11	6 881.60
25	860.40	XCSE	23/09/2025 09:39:31	21 510.00
23	859.80	XCSE	23/09/2025 09:41:05	19 775.40
18	859.80	XCSE	23/09/2025 09:41:05	15 476.40
23	859.80	XCSE	23/09/2025 09:41:05	19 775.40
5	859.40	XCSE	23/09/2025 09:41:30	4 297.00
4	859.40	XCSE	23/09/2025 09:41:35	3 437.60
32	859.40	XCSE	23/09/2025 09:41:35	27 500.80
5	859.40	XCSE	23/09/2025 09:41:35	4 297.00
41	858.80	XCSE	23/09/2025 09:42:06	35 210.80
42	858.60	XCSE	23/09/2025 09:42:06	36 061.20
43	858.00	XCSE	23/09/2025 09:42:32	36 894.00
13	857.20	XCSE	23/09/2025 09:43:18	11 143.60
31	857.20	XCSE	23/09/2025 09:43:18	26 573.20
42	856.40	XCSE	23/09/2025 09:43:33	35 968.80
21	857.60	XCSE	23/09/2025 09:44:47	18 009.60
21	857.20	XCSE	23/09/2025 09:44:50	18 001.20
22	857.00	XCSE	23/09/2025 09:44:50	18 854.00
18	857.60	XCSE	23/09/2025 09:45:29	15 436.80
8	857.60	XCSE	23/09/2025 09:46:30	6 860.80
22	857.60	XCSE	23/09/2025 09:47:29	18 867.20
43	857.20	XCSE	23/09/2025 09:49:28	36 859.60
44	857.00	XCSE	23/09/2025 09:49:51	37 708.00
29	856.40	XCSE	23/09/2025 09:49:52	24 835.60
41	856.40	XCSE	23/09/2025 09:49:54	35 112.40
171	856.40	XCSE	23/09/2025 09:49:54	146 444.40
41	856.40	XCSE	23/09/2025 09:49:59	35 112.40
33	856.40	XCSE	23/09/2025 09:49:59	28 261.20
167	856.40	XCSE	23/09/2025 09:49:59	143 018.80
44	856.40	XCSE	23/09/2025 09:49:59	37 681.60
25	857.80	XCSE	23/09/2025 09:53:50	21 445.00
43	858.00	XCSE	23/09/2025 09:54:50	36 894.00
44	857.80	XCSE	23/09/2025 09:55:00	37 743.20
43	858.60	XCSE	23/09/2025 09:57:16	36 919.80
41	858.00	XCSE	23/09/2025 09:57:29	35 178.00
42	857.80	XCSE	23/09/2025 09:57:32	36 027.60
41	858.40	XCSE	23/09/2025 10:00:01	35 194.40

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



43	858.00	XCSE	23/09/2025 10:00:04	36 894.00
43	858.60	XCSE	23/09/2025 10:01:26	36 919.80
25	857.60	XCSE	23/09/2025 10:04:55	21 440.00
5	857.60	XCSE	23/09/2025 10:05:24	4 288.00
14	857.60	XCSE	23/09/2025 10:05:29	12 006.40
11	857.60	XCSE	23/09/2025 10:05:29	9 433.60
21	857.40	XCSE	23/09/2025 10:10:34	18 005.40
32	857.40	XCSE	23/09/2025 10:10:34	27 436.80
22	857.40	XCSE	23/09/2025 10:10:58	18 862.80
25	857.60	XCSE	23/09/2025 10:13:32	21 440.00
16	857.60	XCSE	23/09/2025 10:14:13	13 721.60
1	857.60	XCSE	23/09/2025 10:14:13	857.60
44	857.40	XCSE	23/09/2025 10:14:14	37 725.60
60	857.40	XCSE	23/09/2025 10:14:14	51 444.00
44	857.60	XCSE	23/09/2025 10:14:30	37 734.40
8	857.20	XCSE	23/09/2025 10:15:29	6 857.60
39	858.80	XCSE	23/09/2025 10:16:45	33 493.20
4	858.80	XCSE	23/09/2025 10:16:45	3 435.20
42	859.40	XCSE	23/09/2025 10:17:27	36 094.80
43	859.00	XCSE	23/09/2025 10:17:43	36 937.00
1	859.00	XCSE	23/09/2025 10:18:27	859.00
20	859.00	XCSE	23/09/2025 10:18:27	17 180.00
22	858.20	XCSE	23/09/2025 10:18:39	18 880.40
21	857.80	XCSE	23/09/2025 10:18:45	18 013.80
22	857.60	XCSE	23/09/2025 10:19:08	18 867.20
6	857.60	XCSE	23/09/2025 10:20:30	5 145.60
16	857.60	XCSE	23/09/2025 10:20:30	13 721.60
21	858.60	XCSE	23/09/2025 10:23:09	18 030.60
21	858.40	XCSE	23/09/2025 10:23:19	18 026.40
4	857.80	XCSE	23/09/2025 10:23:29	3 431.20
22	857.80	XCSE	23/09/2025 10:23:30	18 871.60
21	857.60	XCSE	23/09/2025 10:23:49	18 009.60
21	858.20	XCSE	23/09/2025 10:26:24	18 022.20
20	858.20	XCSE	23/09/2025 10:26:24	17 164.00
41	858.20	XCSE	23/09/2025 10:26:46	35 186.20
15	857.00	XCSE	23/09/2025 10:28:13	12 855.00
6	857.00	XCSE	23/09/2025 10:28:13	5 142.00
21	857.00	XCSE	23/09/2025 10:28:13	17 997.00
12	856.80	XCSE	23/09/2025 10:29:29	10 281.60
9	856.80	XCSE	23/09/2025 10:29:29	7 711.20
21	856.40	XCSE	23/09/2025 10:29:34	17 984.40
2	856.40	XCSE	23/09/2025 10:29:34	1 712.80
198	856.40	XCSE	23/09/2025 10:29:34	169 567.20
22	856.40	XCSE	23/09/2025 10:29:34	18 840.80
200	856.40	XCSE	23/09/2025 10:29:34	171 280.00
17	856.40	XCSE	23/09/2025 10:29:34	14 558.80
17	856.40	XCSE	23/09/2025 10:29:34	14 558.80
5	856.40	XCSE	23/09/2025 10:29:34	4 282.00
139	856.40	XCSE	23/09/2025 10:29:34	119 039.60
22	856.00	XCSE	23/09/2025 10:30:29	18 832.00
21	856.00	XCSE	23/09/2025 10:30:29	17 976.00
44	855.80	XCSE	23/09/2025 10:30:35	37 655.20
43	855.60	XCSE	23/09/2025 10:31:00	36 790.80
41	855.40	XCSE	23/09/2025 10:31:38	35 071.40

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

9	855.40	XCSE	23/09/2025 10:32:29	7 698.60
7	855.20	XCSE	23/09/2025 10:33:30	5 986.40
2	855.20	XCSE	23/09/2025 10:34:29	1 710.40
6	855.20	XCSE	23/09/2025 10:34:29	5 131.20
21	855.60	XCSE	23/09/2025 10:35:02	17 967.60
21	856.20	XCSE	23/09/2025 10:39:04	17 980.20
21	856.20	XCSE	23/09/2025 10:39:04	17 980.20
49	856.20	XCSE	23/09/2025 10:39:04	41 953.80
21	856.20	XCSE	23/09/2025 10:40:30	17 980.20
21	856.20	XCSE	23/09/2025 10:40:30	17 980.20
42	855.20	XCSE	23/09/2025 10:41:30	35 918.40
62	855.40	XCSE	23/09/2025 10:42:34	53 034.80
41	855.00	XCSE	23/09/2025 10:42:42	35 055.00
43	854.80	XCSE	23/09/2025 10:43:10	36 756.40
43	854.60	XCSE	23/09/2025 10:43:18	36 747.80
44	854.20	XCSE	23/09/2025 10:43:27	37 584.80
22	855.00	XCSE	23/09/2025 10:46:29	18 810.00
42	855.60	XCSE	23/09/2025 10:46:39	35 935.20
42	855.80	XCSE	23/09/2025 10:50:40	35 943.60
726	855.60	XCSE	23/09/2025 10:50:40	621 165.60
44	856.80	XCSE	23/09/2025 10:51:03	37 699.20
44	856.60	XCSE	23/09/2025 10:51:28	37 690.40
44	856.20	XCSE	23/09/2025 10:51:48	37 672.80
21	856.80	XCSE	23/09/2025 10:54:34	17 992.80
22	856.80	XCSE	23/09/2025 10:56:46	18 849.60
21	856.60	XCSE	23/09/2025 11:00:04	17 988.60
21	856.40	XCSE	23/09/2025 11:00:38	17 984.40
43	855.80	XCSE	23/09/2025 11:02:47	36 799.40
41	855.80	XCSE	23/09/2025 11:02:50	35 087.80
31	857.60	XCSE	23/09/2025 11:11:29	26 585.60
12	857.60	XCSE	23/09/2025 11:11:29	10 291.20
4	857.20	XCSE	23/09/2025 11:12:29	3 428.80
17	857.20	XCSE	23/09/2025 11:13:00	14 572.40
4	857.20	XCSE	23/09/2025 11:13:00	3 428.80
21	857.00	XCSE	23/09/2025 11:13:00	17 997.00
22	856.80	XCSE	23/09/2025 11:13:00	18 849.60
22	856.60	XCSE	23/09/2025 11:15:25	18 845.20
22	856.40	XCSE	23/09/2025 11:18:10	18 840.80
27	856.60	XCSE	23/09/2025 11:19:23	23 128.20
27	856.60	XCSE	23/09/2025 11:19:53	23 128.20
22	856.80	XCSE	23/09/2025 11:23:14	18 849.60
26	857.00	XCSE	23/09/2025 11:23:36	22 282.00
22	856.60	XCSE	23/09/2025 11:25:41	18 845.20
21	856.60	XCSE	23/09/2025 11:25:41	17 988.60
43	856.40	XCSE	23/09/2025 11:25:41	36 825.20
22	856.20	XCSE	23/09/2025 11:25:41	18 836.40
17	856.80	XCSE	23/09/2025 11:32:19	14 565.60
26	856.80	XCSE	23/09/2025 11:32:19	22 276.80
43	856.60	XCSE	23/09/2025 11:32:33	36 833.80
44	857.20	XCSE	23/09/2025 11:35:29	37 716.80
57	857.20	XCSE	23/09/2025 11:35:39	48 860.40
4	857.20	XCSE	23/09/2025 11:35:39	3 428.80
21	858.00	XCSE	23/09/2025 11:43:03	18 018.00
5	858.00	XCSE	23/09/2025 11:44:40	4 290.00

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



16	858.00	XCSE	23/09/2025 11:44:50	13 728.00
21	858.00	XCSE	23/09/2025 11:44:50	18 018.00
5	858.00	XCSE	23/09/2025 11:44:50	4 290.00
44	857.60	XCSE	23/09/2025 11:46:19	37 734.40
43	858.20	XCSE	23/09/2025 11:48:29	36 902.60
5	858.00	XCSE	23/09/2025 11:51:03	4 290.00
42	858.20	XCSE	23/09/2025 11:51:04	36 044.40
41	857.80	XCSE	23/09/2025 11:54:57	35 169.80
44	857.20	XCSE	23/09/2025 11:54:57	37 716.80
44	856.80	XCSE	23/09/2025 11:55:12	37 699.20
42	856.40	XCSE	23/09/2025 11:55:30	35 968.80
3	856.00	XCSE	23/09/2025 11:56:02	2 568.00
21	856.80	XCSE	23/09/2025 11:59:29	17 992.80
8	856.80	XCSE	23/09/2025 12:00:29	6 854.40
43	856.20	XCSE	23/09/2025 12:04:11	36 816.60
21	856.00	XCSE	23/09/2025 12:04:16	17 976.00
22	856.00	XCSE	23/09/2025 12:04:16	18 832.00
22	855.80	XCSE	23/09/2025 12:07:32	18 827.60
21	855.60	XCSE	23/09/2025 12:08:18	17 967.60
22	855.00	XCSE	23/09/2025 12:11:30	18 810.00
22	855.00	XCSE	23/09/2025 12:11:30	18 810.00
44	854.60	XCSE	23/09/2025 12:11:32	37 602.40
21	854.60	XCSE	23/09/2025 12:16:30	17 946.60
21	854.60	XCSE	23/09/2025 12:16:30	17 946.60
44	854.40	XCSE	23/09/2025 12:27:00	37 593.60
20	853.80	XCSE	23/09/2025 12:28:40	17 076.00
22	853.80	XCSE	23/09/2025 12:30:29	18 783.60
21	853.40	XCSE	23/09/2025 12:30:58	17 921.40
22	853.80	XCSE	23/09/2025 12:31:45	18 783.60
21	853.60	XCSE	23/09/2025 12:32:29	17 925.60
22	853.20	XCSE	23/09/2025 12:34:29	18 770.40
2	853.80	XCSE	23/09/2025 12:37:14	1 707.60
42	853.80	XCSE	23/09/2025 12:37:14	35 859.60
43	853.40	XCSE	23/09/2025 12:37:30	36 696.20
145	853.00	XCSE	23/09/2025 12:43:54	123 685.00
44	853.80	XCSE	23/09/2025 12:52:58	37 567.20
32	853.40	XCSE	23/09/2025 12:56:38	27 308.80
9	853.40	XCSE	23/09/2025 12:58:35	7 680.60
32	853.40	XCSE	23/09/2025 12:58:35	27 308.80
61	853.80	XCSE	23/09/2025 13:02:30	52 081.80
66	853.80	XCSE	23/09/2025 13:03:56	56 350.80
41	854.00	XCSE	23/09/2025 13:04:21	35 014.00
43	853.60	XCSE	23/09/2025 13:04:29	36 704.80
41	853.00	XCSE	23/09/2025 13:05:25	34 973.00
65	853.20	XCSE	23/09/2025 13:08:52	55 458.00
61	853.40	XCSE	23/09/2025 13:12:19	52 057.40
62	853.20	XCSE	23/09/2025 13:12:57	52 898.40
121	853.00	XCSE	23/09/2025 13:12:57	103 213.00
1000	853.00	XCSE	23/09/2025 13:12:57	853 000.00
274	853.00	XCSE	23/09/2025 13:12:57	233 722.00
42	852.60	XCSE	23/09/2025 13:14:16	35 809.20
42	852.60	XCSE	23/09/2025 13:20:13	35 809.20
11	853.40	XCSE	23/09/2025 13:21:30	9 387.40
31	853.40	XCSE	23/09/2025 13:21:30	26 455.40

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

11	853.40	XCSE	23/09/2025 13:21:30	9 387.40
42	853.20	XCSE	23/09/2025 13:21:30	35 834.40
42	853.00	XCSE	23/09/2025 13:27:57	35 826.00
44	855.40	XCSE	23/09/2025 13:41:43	37 637.60
42	855.80	XCSE	23/09/2025 13:41:44	35 943.60
44	856.60	XCSE	23/09/2025 13:48:31	37 690.40
44	856.60	XCSE	23/09/2025 13:50:43	37 690.40
21	856.60	XCSE	23/09/2025 13:50:43	17 988.60
63	856.40	XCSE	23/09/2025 13:50:44	53 953.20
61	856.20	XCSE	23/09/2025 13:50:46	52 228.20
61	856.20	XCSE	23/09/2025 13:50:46	52 228.20
66	856.00	XCSE	23/09/2025 13:51:12	56 496.00
41	856.00	XCSE	23/09/2025 13:51:22	35 096.00
41	856.00	XCSE	23/09/2025 13:53:49	35 096.00
41	855.60	XCSE	23/09/2025 13:54:06	35 079.60
43	856.20	XCSE	23/09/2025 14:02:30	36 816.60
22	856.20	XCSE	23/09/2025 14:02:30	18 836.40
21	856.60	XCSE	23/09/2025 14:08:57	17 988.60
7	856.00	XCSE	23/09/2025 14:09:31	5 992.00
13	856.00	XCSE	23/09/2025 14:09:32	11 128.00
1	856.00	XCSE	23/09/2025 14:09:32	856.00
7	856.00	XCSE	23/09/2025 14:09:32	5 992.00
42	856.20	XCSE	23/09/2025 14:10:00	35 960.40
43	856.00	XCSE	23/09/2025 14:10:00	36 808.00
44	855.60	XCSE	23/09/2025 14:10:04	37 646.40
22	855.40	XCSE	23/09/2025 14:10:18	18 818.80
22	855.40	XCSE	23/09/2025 14:10:21	18 818.80
22	855.40	XCSE	23/09/2025 14:13:25	18 818.80
21	855.20	XCSE	23/09/2025 14:13:48	17 959.20
21	855.00	XCSE	23/09/2025 14:13:55	17 955.00
22	854.80	XCSE	23/09/2025 14:15:35	18 805.60
22	854.40	XCSE	23/09/2025 14:15:36	18 796.80
41	854.40	XCSE	23/09/2025 14:16:15	35 030.40
22	854.20	XCSE	23/09/2025 14:16:45	18 792.40
21	854.20	XCSE	23/09/2025 14:17:09	17 938.20
21	854.20	XCSE	23/09/2025 14:18:44	17 938.20
21	853.80	XCSE	23/09/2025 14:19:24	17 929.80
22	854.40	XCSE	23/09/2025 14:21:57	18 796.80
8	854.40	XCSE	23/09/2025 14:24:28	6 835.20
22	854.60	XCSE	23/09/2025 14:25:46	18 801.20
21	854.20	XCSE	23/09/2025 14:27:15	17 938.20
22	854.20	XCSE	23/09/2025 14:28:28	18 792.40
21	853.80	XCSE	23/09/2025 14:29:05	17 929.80
43	854.00	XCSE	23/09/2025 14:30:49	36 722.00
21	853.80	XCSE	23/09/2025 14:32:14	17 929.80
43	854.00	XCSE	23/09/2025 14:35:42	36 722.00
21	854.60	XCSE	23/09/2025 14:38:22	17 946.60
22	854.40	XCSE	23/09/2025 14:38:49	18 796.80
21	854.20	XCSE	23/09/2025 14:39:29	17 938.20
21	854.20	XCSE	23/09/2025 14:39:29	17 938.20
44	854.60	XCSE	23/09/2025 14:42:12	37 602.40
44	854.60	XCSE	23/09/2025 14:42:13	37 602.40
44	854.60	XCSE	23/09/2025 14:42:33	37 602.40
43	854.40	XCSE	23/09/2025 14:42:49	36 739.20

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

21	854.20	XCSE	23/09/2025 14:45:15	17 938.20
22	854.00	XCSE	23/09/2025 14:45:15	18 788.00
22	854.00	XCSE	23/09/2025 14:45:15	18 788.00
14	853.60	XCSE	23/09/2025 14:49:08	11 950.40
21	854.40	XCSE	23/09/2025 14:55:27	17 942.40
20	854.40	XCSE	23/09/2025 14:55:27	17 088.00
22	854.20	XCSE	23/09/2025 14:55:53	18 792.40
43	854.00	XCSE	23/09/2025 14:57:29	36 722.00
22	854.00	XCSE	23/09/2025 14:57:29	18 788.00
64	853.80	XCSE	23/09/2025 14:57:31	54 643.20
41	853.60	XCSE	23/09/2025 14:58:01	34 997.60
36	853.40	XCSE	23/09/2025 15:00:17	30 722.40
7	853.40	XCSE	23/09/2025 15:00:17	5 973.80
10	853.00	XCSE	23/09/2025 15:02:43	8 530.00
12	853.00	XCSE	23/09/2025 15:02:43	10 236.00
21	852.60	XCSE	23/09/2025 15:03:13	17 904.60
85	852.20	XCSE	23/09/2025 15:04:30	72 437.00
61	853.40	XCSE	23/09/2025 15:09:59	52 057.40
40	853.40	XCSE	23/09/2025 15:11:35	34 136.00
3	853.40	XCSE	23/09/2025 15:11:38	2 560.20
40	853.40	XCSE	23/09/2025 15:11:38	34 136.00
42	853.20	XCSE	23/09/2025 15:12:06	35 834.40
43	853.20	XCSE	23/09/2025 15:12:47	36 687.60
32	853.00	XCSE	23/09/2025 15:12:49	27 296.00
21	853.40	XCSE	23/09/2025 15:15:18	17 921.40
22	853.20	XCSE	23/09/2025 15:16:39	18 770.40
22	853.00	XCSE	23/09/2025 15:16:59	18 766.00
22	853.00	XCSE	23/09/2025 15:16:59	18 766.00
22	852.40	XCSE	23/09/2025 15:18:09	18 752.80
62	852.00	XCSE	23/09/2025 15:19:22	52 824.00
65	853.00	XCSE	23/09/2025 15:25:14	55 445.00
21	853.00	XCSE	23/09/2025 15:25:14	17 913.00
66	853.40	XCSE	23/09/2025 15:26:14	56 324.40
22	853.40	XCSE	23/09/2025 15:26:14	18 774.80
61	853.20	XCSE	23/09/2025 15:26:19	52 045.20
66	853.00	XCSE	23/09/2025 15:26:38	56 298.00
42	853.20	XCSE	23/09/2025 15:30:00	35 834.40
42	853.00	XCSE	23/09/2025 15:30:27	35 826.00
42	852.80	XCSE	23/09/2025 15:30:51	35 817.60
44	853.20	XCSE	23/09/2025 15:32:42	37 540.80
31	853.00	XCSE	23/09/2025 15:32:45	26 443.00
10	853.00	XCSE	23/09/2025 15:33:06	8 530.00
31	853.00	XCSE	23/09/2025 15:33:06	26 443.00
22	854.20	XCSE	23/09/2025 15:37:45	18 792.40
22	853.80	XCSE	23/09/2025 15:38:37	18 783.60
21	853.60	XCSE	23/09/2025 15:39:37	17 925.60
20	853.60	XCSE	23/09/2025 15:39:37	17 072.00
43	853.60	XCSE	23/09/2025 15:39:37	36 704.80
41	852.60	XCSE	23/09/2025 15:40:16	34 956.60
22	852.40	XCSE	23/09/2025 15:40:16	18 752.80
22	852.00	XCSE	23/09/2025 15:40:59	18 744.00
21	853.00	XCSE	23/09/2025 15:44:23	17 913.00
100	853.00	XCSE	23/09/2025 15:44:23	85 300.00
1098	853.00	XCSE	23/09/2025 15:44:23	936 594.00

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

21	853.00	XCSE	23/09/2025 15:44:23	17 913.00
100	853.00	XCSE	23/09/2025 15:44:23	85 300.00
155	853.00	XCSE	23/09/2025 15:44:23	132 215.00
21	853.20	XCSE	23/09/2025 15:44:23	17 917.20
21	853.00	XCSE	23/09/2025 15:44:23	17 913.00
100	853.00	XCSE	23/09/2025 15:44:23	85 300.00
129	853.00	XCSE	23/09/2025 15:44:23	110 037.00
21	853.20	XCSE	23/09/2025 15:44:23	17 917.20
1	853.00	XCSE	23/09/2025 15:44:23	853.00
39	853.00	XCSE	23/09/2025 15:44:23	33 267.00
21	853.20	XCSE	23/09/2025 15:44:23	17 917.20
60	853.00	XCSE	23/09/2025 15:44:23	51 180.00
156	853.00	XCSE	23/09/2025 15:44:23	133 068.00
22	853.20	XCSE	23/09/2025 15:44:23	18 770.40
62	853.00	XCSE	23/09/2025 15:44:23	52 886.00
22	853.20	XCSE	23/09/2025 15:44:23	18 770.40
19	853.00	XCSE	23/09/2025 15:44:23	16 207.00
22	853.20	XCSE	23/09/2025 15:44:33	18 770.40
22	853.00	XCSE	23/09/2025 15:44:55	18 766.00
21	853.00	XCSE	23/09/2025 15:44:55	17 913.00
42	853.80	XCSE	23/09/2025 15:46:46	35 859.60
44	853.60	XCSE	23/09/2025 15:47:16	37 558.40
42	853.40	XCSE	23/09/2025 15:47:37	35 842.80
62	853.00	XCSE	23/09/2025 15:47:43	52 886.00
63	853.00	XCSE	23/09/2025 15:47:43	53 739.00
44	852.00	XCSE	23/09/2025 15:48:03	37 488.00
43	852.00	XCSE	23/09/2025 15:48:03	36 636.00
43	852.00	XCSE	23/09/2025 15:48:03	36 636.00
21	851.40	XCSE	23/09/2025 15:55:55	17 879.40
22	851.40	XCSE	23/09/2025 15:58:10	18 730.80
21	852.20	XCSE	23/09/2025 16:00:07	17 896.20
22	851.00	XCSE	23/09/2025 16:05:02	18 722.00
65	852.60	XCSE	23/09/2025 16:11:28	55 419.00
41	851.80	XCSE	23/09/2025 16:14:11	34 923.80
2	851.60	XCSE	23/09/2025 16:14:15	1 703.20
20	851.60	XCSE	23/09/2025 16:14:15	17 032.00
65	853.00	XCSE	23/09/2025 16:21:27	55 445.00
41	852.60	XCSE	23/09/2025 16:25:00	34 956.60
22	852.60	XCSE	23/09/2025 16:27:15	18 757.20
22	852.60	XCSE	23/09/2025 16:27:15	18 757.20
21	852.60	XCSE	23/09/2025 16:27:41	17 904.60
22	851.40	XCSE	23/09/2025 16:29:46	18 730.80
21	851.40	XCSE	23/09/2025 16:31:05	17 879.40
22	852.00	XCSE	23/09/2025 16:32:00	18 744.00
21	851.20	XCSE	23/09/2025 16:32:50	17 875.20
22	850.80	XCSE	23/09/2025 16:33:40	18 717.60
22	850.60	XCSE	23/09/2025 16:33:53	18 713.20
22	850.20	XCSE	23/09/2025 16:34:51	18 704.40
42	849.80	XCSE	23/09/2025 16:36:15	35 691.60
65	850.20	XCSE	23/09/2025 16:38:48	55 263.00
21	850.20	XCSE	23/09/2025 16:39:32	17 854.20
30	850.00	XCSE	23/09/2025 16:40:45	25 500.00
22	849.80	XCSE	23/09/2025 16:41:29	18 695.60
21	849.60	XCSE	23/09/2025 16:41:59	17 841.60

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

21	850.20	XCSE	23/09/2025 16:43:17	17 854.20
200	850.00	XCSE	23/09/2025 16:44:24	170 000.00
2800	850.00	XCSE	23/09/2025 16:44:24	2 380 000.00
22	853.00	XCSE	23/09/2025 16:49:28	18 766.00
21	850.20	XCSE	24/09/2025 09:01:02	17 854.20
21	846.20	XCSE	24/09/2025 09:01:04	17 770.20
13	846.00	XCSE	24/09/2025 09:01:05	10 998.00
9	846.00	XCSE	24/09/2025 09:01:05	7 614.00
21	845.80	XCSE	24/09/2025 09:01:11	17 761.80
21	844.40	XCSE	24/09/2025 09:02:03	17 732.40
21	846.40	XCSE	24/09/2025 09:02:22	17 774.40
21	846.40	XCSE	24/09/2025 09:02:24	17 774.40
22	846.60	XCSE	24/09/2025 09:03:03	18 625.20
21	846.40	XCSE	24/09/2025 09:03:13	17 774.40
22	845.80	XCSE	24/09/2025 09:03:16	18 607.60
21	845.40	XCSE	24/09/2025 09:03:46	17 753.40
22	844.00	XCSE	24/09/2025 09:03:48	18 568.00
21	843.80	XCSE	24/09/2025 09:04:57	17 719.80
22	843.60	XCSE	24/09/2025 09:05:00	18 559.20
21	843.00	XCSE	24/09/2025 09:05:18	17 703.00
202	845.00	XCSE	24/09/2025 09:06:08	170 690.00
21	845.40	XCSE	24/09/2025 09:06:28	17 753.40
21	845.60	XCSE	24/09/2025 09:08:10	17 757.60
13	844.80	XCSE	24/09/2025 09:09:18	10 982.40
9	844.80	XCSE	24/09/2025 09:09:18	7 603.20
22	844.20	XCSE	24/09/2025 09:09:18	18 572.40
21	844.20	XCSE	24/09/2025 09:10:00	17 728.20
13	843.40	XCSE	24/09/2025 09:11:36	10 964.20
8	843.40	XCSE	24/09/2025 09:11:36	6 747.20
22	843.80	XCSE	24/09/2025 09:12:38	18 563.60
22	843.00	XCSE	24/09/2025 09:12:45	18 546.00
21	842.20	XCSE	24/09/2025 09:13:09	17 686.20
21	841.40	XCSE	24/09/2025 09:13:24	17 669.40
22	841.00	XCSE	24/09/2025 09:13:24	18 502.00
22	840.40	XCSE	24/09/2025 09:13:51	18 488.80
22	840.20	XCSE	24/09/2025 09:13:53	18 484.40
21	838.80	XCSE	24/09/2025 09:14:18	17 614.80
21	840.00	XCSE	24/09/2025 09:14:51	17 640.00
22	842.00	XCSE	24/09/2025 09:15:39	18 524.00
22	842.00	XCSE	24/09/2025 09:16:00	18 524.00
21	842.20	XCSE	24/09/2025 09:16:34	17 686.20
21	842.00	XCSE	24/09/2025 09:17:15	17 682.00
22	841.80	XCSE	24/09/2025 09:18:08	18 519.60
21	841.60	XCSE	24/09/2025 09:18:32	17 673.60
21	841.00	XCSE	24/09/2025 09:19:40	17 661.00
22	841.20	XCSE	24/09/2025 09:19:40	18 506.40
22	841.20	XCSE	24/09/2025 09:19:40	18 506.40
22	841.00	XCSE	24/09/2025 09:19:40	18 502.00
22	841.00	XCSE	24/09/2025 09:19:40	18 502.00
22	840.80	XCSE	24/09/2025 09:19:40	18 497.60
22	840.00	XCSE	24/09/2025 09:19:48	18 480.00
22	840.20	XCSE	24/09/2025 09:20:45	18 484.40
22	839.40	XCSE	24/09/2025 09:21:36	18 466.80
21	839.00	XCSE	24/09/2025 09:22:30	17 619.00

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

21	838.60	XCSE	24/09/2025 09:23:15	17 610.60
21	838.20	XCSE	24/09/2025 09:24:26	17 602.20
42	838.40	XCSE	24/09/2025 09:26:52	35 212.80
42	838.00	XCSE	24/09/2025 09:27:14	35 196.00
41	838.00	XCSE	24/09/2025 09:27:30	34 358.00
43	837.40	XCSE	24/09/2025 09:27:56	36 008.20
41	837.00	XCSE	24/09/2025 09:28:03	34 317.00
44	836.80	XCSE	24/09/2025 09:28:08	36 819.20
43	836.60	XCSE	24/09/2025 09:28:09	35 973.80
43	836.60	XCSE	24/09/2025 09:28:42	35 973.80
22	836.60	XCSE	24/09/2025 09:28:48	18 405.20
21	836.00	XCSE	24/09/2025 09:29:52	17 556.00
21	835.40	XCSE	24/09/2025 09:29:54	17 543.40
42	839.80	XCSE	24/09/2025 09:34:24	35 271.60
23	839.20	XCSE	24/09/2025 09:36:41	19 301.60
100	840.00	XCSE	24/09/2025 09:38:26	84 000.00
44	841.20	XCSE	24/09/2025 09:42:57	37 012.80
100	841.20	XCSE	24/09/2025 09:42:57	84 120.00
75	841.20	XCSE	24/09/2025 09:42:57	63 090.00
100	841.20	XCSE	24/09/2025 09:42:57	84 120.00
42	841.20	XCSE	24/09/2025 09:42:57	35 330.40
100	841.20	XCSE	24/09/2025 09:42:57	84 120.00
100	841.20	XCSE	24/09/2025 09:42:57	84 120.00
47	841.20	XCSE	24/09/2025 09:42:57	39 536.40
100	841.20	XCSE	24/09/2025 09:42:57	84 120.00
100	841.20	XCSE	24/09/2025 09:42:57	84 120.00
42	841.20	XCSE	24/09/2025 09:42:57	35 330.40
100	841.20	XCSE	24/09/2025 09:42:57	84 120.00
13	841.20	XCSE	24/09/2025 09:42:57	10 935.60
65	841.20	XCSE	24/09/2025 09:42:57	54 678.00
42	840.80	XCSE	24/09/2025 09:42:57	35 313.60
42	839.60	XCSE	24/09/2025 09:43:08	35 263.20
26	839.20	XCSE	24/09/2025 09:43:32	21 819.20
43	839.00	XCSE	24/09/2025 09:43:40	36 077.00
43	838.80	XCSE	24/09/2025 09:43:40	36 068.40
43	838.60	XCSE	24/09/2025 09:44:54	36 059.80
1	839.00	XCSE	24/09/2025 09:45:14	839.00
42	839.00	XCSE	24/09/2025 09:45:14	35 238.00
41	839.00	XCSE	24/09/2025 09:45:14	34 399.00
43	838.40	XCSE	24/09/2025 09:45:31	36 051.20
87	838.60	XCSE	24/09/2025 09:47:51	72 958.20
44	838.40	XCSE	24/09/2025 09:48:00	36 889.60
43	838.40	XCSE	24/09/2025 09:48:00	36 051.20
52	838.20	XCSE	24/09/2025 09:48:01	43 586.40
13	838.20	XCSE	24/09/2025 09:48:01	10 896.60
87	838.00	XCSE	24/09/2025 09:49:23	72 906.00
22	838.20	XCSE	24/09/2025 09:55:09	18 440.40
33	837.80	XCSE	24/09/2025 09:59:30	27 647.40
31	837.80	XCSE	24/09/2025 09:59:30	25 971.80
33	837.80	XCSE	24/09/2025 09:59:30	27 647.40
43	838.00	XCSE	24/09/2025 10:02:21	36 034.00
44	837.80	XCSE	24/09/2025 10:03:09	36 863.20
41	837.40	XCSE	24/09/2025 10:03:09	34 333.40
41	838.40	XCSE	24/09/2025 10:05:33	34 374.40

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



21	838.60	XCSE	24/09/2025 10:08:00	17 610.60
40	838.40	XCSE	24/09/2025 10:08:17	33 536.00
21	838.60	XCSE	24/09/2025 10:08:55	17 610.60
22	838.40	XCSE	24/09/2025 10:08:55	18 444.80
22	838.00	XCSE	24/09/2025 10:09:48	18 436.00
17	837.60	XCSE	24/09/2025 10:10:23	14 239.20
21	838.40	XCSE	24/09/2025 10:11:19	17 606.40
47	838.20	XCSE	24/09/2025 10:11:20	39 395.40
22	839.00	XCSE	24/09/2025 10:12:30	18 458.00
21	839.40	XCSE	24/09/2025 10:13:54	17 627.40
22	838.80	XCSE	24/09/2025 10:14:18	18 453.60
9	838.80	XCSE	24/09/2025 10:14:57	7 549.20
22	839.00	XCSE	24/09/2025 10:18:25	18 458.00
21	838.20	XCSE	24/09/2025 10:19:52	17 602.20
254	838.00	XCSE	24/09/2025 10:20:39	212 852.00
61	838.00	XCSE	24/09/2025 10:20:39	51 118.00
41	838.00	XCSE	24/09/2025 10:20:39	34 358.00
1	837.00	XCSE	24/09/2025 10:21:28	837.00
22	838.00	XCSE	24/09/2025 10:25:35	18 436.00
27	837.80	XCSE	24/09/2025 10:25:55	22 620.60
22	837.40	XCSE	24/09/2025 10:28:22	18 422.80
22	837.40	XCSE	24/09/2025 10:28:22	18 422.80
22	837.60	XCSE	24/09/2025 10:33:59	18 427.20
10	836.40	XCSE	24/09/2025 10:34:36	8 364.00
12	836.40	XCSE	24/09/2025 10:35:31	10 036.80
10	836.40	XCSE	24/09/2025 10:35:31	8 364.00
28	836.20	XCSE	24/09/2025 10:35:31	23 413.60
5	836.80	XCSE	24/09/2025 10:38:39	4 184.00
1	836.80	XCSE	24/09/2025 10:39:29	836.80
1	836.80	XCSE	24/09/2025 10:40:28	836.80
36	837.20	XCSE	24/09/2025 10:41:48	30 139.20
118	837.20	XCSE	24/09/2025 10:41:48	98 789.60
13	837.20	XCSE	24/09/2025 10:41:48	10 883.60
22	837.20	XCSE	24/09/2025 10:42:44	18 418.40
22	837.20	XCSE	24/09/2025 10:43:38	18 418.40
4	838.60	XCSE	24/09/2025 10:46:21	3 354.40
60	838.40	XCSE	24/09/2025 10:46:21	50 304.00
38	838.40	XCSE	24/09/2025 10:46:21	31 859.20
22	838.00	XCSE	24/09/2025 10:46:52	18 436.00
45	837.80	XCSE	24/09/2025 10:47:07	37 701.00
30	838.00	XCSE	24/09/2025 10:48:00	25 140.00
8	839.20	XCSE	24/09/2025 10:50:32	6 713.60
8	839.20	XCSE	24/09/2025 10:50:32	6 713.60
53	839.20	XCSE	24/09/2025 10:50:32	44 477.60
14	839.60	XCSE	24/09/2025 10:51:19	11 754.40
43	839.40	XCSE	24/09/2025 10:51:39	36 094.20
41	839.40	XCSE	24/09/2025 10:52:24	34 415.40
33	839.40	XCSE	24/09/2025 10:52:31	27 700.20
42	839.00	XCSE	24/09/2025 10:55:57	35 238.00
20	839.00	XCSE	24/09/2025 10:55:57	16 780.00
62	838.80	XCSE	24/09/2025 10:56:08	52 005.60
57	838.60	XCSE	24/09/2025 10:56:08	47 800.20
8	838.60	XCSE	24/09/2025 10:56:08	6 708.80
57	838.60	XCSE	24/09/2025 10:56:08	47 800.20

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



44	838.60	XCSE	24/09/2025 10:56:08	36 898.40
42	839.00	XCSE	24/09/2025 10:57:10	35 238.00
44	838.60	XCSE	24/09/2025 10:57:29	36 898.40
11	838.00	XCSE	24/09/2025 10:57:40	9 218.00
5	838.00	XCSE	24/09/2025 10:57:54	4 190.00
21	838.00	XCSE	24/09/2025 10:58:58	17 598.00
20	838.00	XCSE	24/09/2025 10:58:58	16 760.00
2	838.00	XCSE	24/09/2025 10:59:28	1 676.00
40	838.00	XCSE	24/09/2025 11:00:25	33 520.00
41	837.80	XCSE	24/09/2025 11:00:35	34 349.80
42	837.40	XCSE	24/09/2025 11:01:46	35 170.80
2	840.20	XCSE	24/09/2025 11:05:49	1 680.40
3	840.40	XCSE	24/09/2025 11:06:37	2 521.20
85	841.00	XCSE	24/09/2025 11:13:45	71 485.00
144	840.80	XCSE	24/09/2025 11:13:45	121 075.20
124	840.40	XCSE	24/09/2025 11:14:41	104 209.60
21	840.40	XCSE	24/09/2025 11:14:41	17 648.40
65	839.80	XCSE	24/09/2025 11:16:54	54 587.00
45	839.40	XCSE	24/09/2025 11:16:54	37 773.00
22	840.00	XCSE	24/09/2025 11:20:35	18 480.00
22	839.80	XCSE	24/09/2025 11:21:23	18 475.60
16	839.80	XCSE	24/09/2025 11:22:23	13 436.80
5	839.80	XCSE	24/09/2025 11:22:23	4 199.00
22	839.60	XCSE	24/09/2025 11:23:44	18 471.20
21	839.40	XCSE	24/09/2025 11:23:44	17 627.40
22	839.00	XCSE	24/09/2025 11:24:47	18 458.00
21	838.80	XCSE	24/09/2025 11:25:29	17 614.80
22	838.60	XCSE	24/09/2025 11:26:27	18 449.20
20	837.60	XCSE	24/09/2025 11:27:12	16 752.00
1	837.60	XCSE	24/09/2025 11:27:34	837.60
20	837.60	XCSE	24/09/2025 11:27:34	16 752.00
21	836.60	XCSE	24/09/2025 11:27:40	17 568.60
22	836.00	XCSE	24/09/2025 11:27:42	18 392.00
15	835.80	XCSE	24/09/2025 11:27:42	12 537.00
7	835.80	XCSE	24/09/2025 11:27:43	5 850.60
15	835.80	XCSE	24/09/2025 11:27:43	12 537.00
21	835.60	XCSE	24/09/2025 11:27:45	17 547.60
21	835.60	XCSE	24/09/2025 11:27:52	17 547.60
21	835.80	XCSE	24/09/2025 11:30:03	17 551.80
21	835.80	XCSE	24/09/2025 11:32:40	17 551.80
42	836.00	XCSE	24/09/2025 11:37:37	35 112.00
103	836.00	XCSE	24/09/2025 11:37:37	86 108.00
132	836.00	XCSE	24/09/2025 11:38:34	110 352.00
103	836.60	XCSE	24/09/2025 11:39:10	86 169.80
22	836.60	XCSE	24/09/2025 11:45:29	18 405.20
22	836.20	XCSE	24/09/2025 11:45:31	18 396.40
21	836.00	XCSE	24/09/2025 11:45:43	17 556.00
21	835.80	XCSE	24/09/2025 11:48:19	17 551.80
41	835.80	XCSE	24/09/2025 11:49:45	34 267.80
42	835.60	XCSE	24/09/2025 11:50:17	35 095.20
21	835.60	XCSE	24/09/2025 11:50:17	17 547.60
41	835.40	XCSE	24/09/2025 11:53:37	34 251.40
1	835.40	XCSE	24/09/2025 11:53:42	835.40
21	835.20	XCSE	24/09/2025 11:56:23	17 539.20

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

21	835.20	XCSE	24/09/2025 11:56:23	17 539.20
20	835.20	XCSE	24/09/2025 11:56:23	16 704.00
245	835.00	XCSE	24/09/2025 11:56:30	204 575.00
35	835.00	XCSE	24/09/2025 11:56:56	29 225.00
66	835.00	XCSE	24/09/2025 12:00:13	55 110.00
43	835.00	XCSE	24/09/2025 12:01:47	35 905.00
44	835.00	XCSE	24/09/2025 12:02:00	36 740.00
2	834.20	XCSE	24/09/2025 12:03:28	1 668.40
41	834.60	XCSE	24/09/2025 12:04:46	34 218.60
21	835.00	XCSE	24/09/2025 12:09:11	17 535.00
41	834.80	XCSE	24/09/2025 12:10:00	34 226.80
20	834.80	XCSE	24/09/2025 12:10:00	16 696.00
64	834.20	XCSE	24/09/2025 12:10:10	53 388.80
43	835.20	XCSE	24/09/2025 12:16:15	35 913.60
20	835.00	XCSE	24/09/2025 12:21:22	16 700.00
2	835.00	XCSE	24/09/2025 12:21:22	1 670.00
21	835.40	XCSE	24/09/2025 12:24:05	17 543.40
21	834.80	XCSE	24/09/2025 12:24:50	17 530.80
22	834.60	XCSE	24/09/2025 12:27:04	18 361.20
10	834.60	XCSE	24/09/2025 12:27:04	8 346.00
12	834.60	XCSE	24/09/2025 12:27:30	10 015.20
32	834.60	XCSE	24/09/2025 12:27:30	26 707.20
21	835.00	XCSE	24/09/2025 12:31:55	17 535.00
21	834.80	XCSE	24/09/2025 12:31:59	17 530.80
22	834.60	XCSE	24/09/2025 12:32:21	18 361.20
23	834.40	XCSE	24/09/2025 12:36:06	19 191.20
18	834.40	XCSE	24/09/2025 12:36:06	15 019.20
20	834.40	XCSE	24/09/2025 12:36:06	16 688.00
43	834.40	XCSE	24/09/2025 12:37:47	35 879.20
41	834.20	XCSE	24/09/2025 12:41:43	34 202.20
64	834.00	XCSE	24/09/2025 12:42:22	53 376.00
61	833.20	XCSE	24/09/2025 12:42:22	50 825.20
2	833.00	XCSE	24/09/2025 12:42:22	1 666.00
61	833.20	XCSE	24/09/2025 12:42:29	50 825.20
64	833.00	XCSE	24/09/2025 12:43:28	53 312.00
65	834.20	XCSE	24/09/2025 12:52:39	54 223.00
41	834.00	XCSE	24/09/2025 12:52:39	34 194.00
24	834.00	XCSE	24/09/2025 12:52:39	20 016.00
7	834.00	XCSE	24/09/2025 12:52:39	5 838.00
66	834.40	XCSE	24/09/2025 12:53:36	55 070.40
66	834.20	XCSE	24/09/2025 12:53:47	55 057.20
42	834.00	XCSE	24/09/2025 12:55:12	35 028.00
27	833.80	XCSE	24/09/2025 12:56:17	22 512.60
15	833.80	XCSE	24/09/2025 12:56:17	12 507.00
21	833.40	XCSE	24/09/2025 12:58:53	17 501.40
22	833.60	XCSE	24/09/2025 13:05:28	18 339.20
22	833.40	XCSE	24/09/2025 13:06:59	18 334.80
21	833.20	XCSE	24/09/2025 13:08:13	17 497.20
11	832.60	XCSE	24/09/2025 13:10:10	9 158.60
41	832.80	XCSE	24/09/2025 13:13:29	34 144.80
61	832.60	XCSE	24/09/2025 13:14:03	50 788.60
63	832.40	XCSE	24/09/2025 13:14:12	52 441.20
64	832.00	XCSE	24/09/2025 13:14:34	53 248.00
4	831.20	XCSE	24/09/2025 13:16:46	3 324.80

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



37	831.20	XCSE	24/09/2025 13:16:46	30 754.40
41	831.00	XCSE	24/09/2025 13:16:49	34 071.00
42	830.60	XCSE	24/09/2025 13:17:58	34 885.20
22	831.60	XCSE	24/09/2025 13:21:37	18 295.20
22	831.40	XCSE	24/09/2025 13:22:08	18 290.80
21	831.00	XCSE	24/09/2025 13:22:24	17 451.00
21	830.80	XCSE	24/09/2025 13:22:24	17 446.80
21	831.20	XCSE	24/09/2025 13:25:18	17 455.20
22	831.00	XCSE	24/09/2025 13:25:23	18 282.00
66	830.60	XCSE	24/09/2025 13:26:14	54 819.60
66	830.20	XCSE	24/09/2025 13:28:10	54 793.20
64	830.00	XCSE	24/09/2025 13:28:17	53 120.00
43	830.40	XCSE	24/09/2025 13:32:37	35 707.20
42	830.40	XCSE	24/09/2025 13:35:04	34 876.80
22	831.40	XCSE	24/09/2025 13:39:43	18 290.80
41	831.20	XCSE	24/09/2025 13:41:29	34 079.20
42	831.20	XCSE	24/09/2025 13:42:46	34 910.40
42	831.00	XCSE	24/09/2025 13:46:06	34 902.00
21	831.00	XCSE	24/09/2025 13:46:06	17 451.00
43	830.80	XCSE	24/09/2025 13:48:28	35 724.40
44	830.60	XCSE	24/09/2025 13:49:53	36 546.40
21	830.60	XCSE	24/09/2025 13:49:53	17 442.60
43	830.40	XCSE	24/09/2025 13:52:10	35 707.20
31	830.20	XCSE	24/09/2025 13:52:10	25 736.20
35	830.20	XCSE	24/09/2025 13:52:11	29 057.00
1	830.20	XCSE	24/09/2025 13:52:11	830.20
3	830.20	XCSE	24/09/2025 13:52:29	2 490.60
7	830.20	XCSE	24/09/2025 13:53:28	5 811.40
4	830.20	XCSE	24/09/2025 13:54:29	3 320.80
22	831.40	XCSE	24/09/2025 13:57:43	18 290.80
43	831.80	XCSE	24/09/2025 13:59:37	35 767.40
44	831.60	XCSE	24/09/2025 13:59:47	36 590.40
24	831.20	XCSE	24/09/2025 14:00:03	19 948.80
18	831.20	XCSE	24/09/2025 14:00:48	14 961.60
3	831.20	XCSE	24/09/2025 14:00:48	2 493.60
22	831.00	XCSE	24/09/2025 14:01:22	18 282.00
22	831.00	XCSE	24/09/2025 14:05:56	18 282.00
21	831.00	XCSE	24/09/2025 14:05:56	17 451.00
43	830.80	XCSE	24/09/2025 14:05:57	35 724.40
21	830.80	XCSE	24/09/2025 14:07:31	17 446.80
42	831.20	XCSE	24/09/2025 14:11:29	34 910.40
43	830.80	XCSE	24/09/2025 14:11:58	35 724.40
44	830.80	XCSE	24/09/2025 14:11:58	36 555.20
44	830.80	XCSE	24/09/2025 14:11:58	36 555.20
19	830.20	XCSE	24/09/2025 14:12:52	15 773.80
77	830.20	XCSE	24/09/2025 14:12:52	63 925.40
23	830.20	XCSE	24/09/2025 14:12:52	19 094.60
34	830.20	XCSE	24/09/2025 14:12:55	28 226.80
14	830.20	XCSE	24/09/2025 14:13:00	11 622.80
66	830.20	XCSE	24/09/2025 14:13:00	54 793.20
8	830.20	XCSE	24/09/2025 14:13:17	6 641.60
14	830.20	XCSE	24/09/2025 14:13:17	11 622.80
26	830.20	XCSE	24/09/2025 14:13:17	21 585.20
32	830.20	XCSE	24/09/2025 14:13:17	26 566.40

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

42	830.20	XCSE	24/09/2025 14:13:17	34 868.40
100	830.20	XCSE	24/09/2025 14:13:17	83 020.00
98	830.20	XCSE	24/09/2025 14:13:18	81 359.60
2	830.20	XCSE	24/09/2025 14:13:28	1 660.40
2	830.20	XCSE	24/09/2025 14:13:28	1 660.40
100	830.20	XCSE	24/09/2025 14:13:28	83 020.00
16	830.20	XCSE	24/09/2025 14:13:28	13 283.20
100	830.20	XCSE	24/09/2025 14:13:28	83 020.00
42	830.20	XCSE	24/09/2025 14:14:15	34 868.40
100	830.20	XCSE	24/09/2025 14:14:15	83 020.00
98	830.20	XCSE	24/09/2025 14:14:15	81 359.60
42	830.00	XCSE	24/09/2025 14:14:16	34 860.00
42	829.80	XCSE	24/09/2025 14:14:16	34 851.60
141	829.00	XCSE	24/09/2025 14:17:09	116 889.00
25	829.00	XCSE	24/09/2025 14:17:09	20 725.00
5	829.00	XCSE	24/09/2025 14:19:28	4 145.00
28	829.00	XCSE	24/09/2025 14:19:42	23 212.00
4	829.00	XCSE	24/09/2025 14:20:28	3 316.00
2	829.80	XCSE	24/09/2025 14:24:56	1 659.60
19	829.80	XCSE	24/09/2025 14:25:43	15 766.20
2	829.80	XCSE	24/09/2025 14:28:28	1 659.60
22	830.60	XCSE	24/09/2025 14:31:31	18 273.20
42	830.80	XCSE	24/09/2025 14:32:54	34 893.60
22	831.40	XCSE	24/09/2025 14:34:16	18 290.80
21	833.20	XCSE	24/09/2025 14:37:29	17 497.20
22	832.80	XCSE	24/09/2025 14:38:34	18 321.60
22	832.80	XCSE	24/09/2025 14:39:14	18 321.60
42	832.60	XCSE	24/09/2025 14:39:29	34 969.20
18	832.40	XCSE	24/09/2025 14:40:04	14 983.20
3	832.40	XCSE	24/09/2025 14:40:04	2 497.20
18	832.40	XCSE	24/09/2025 14:40:04	14 983.20
27	832.60	XCSE	24/09/2025 14:41:16	22 480.20
81	832.60	XCSE	24/09/2025 14:41:17	67 440.60
27	832.60	XCSE	24/09/2025 14:41:17	22 480.20
107	832.40	XCSE	24/09/2025 14:41:28	89 066.80
69	831.60	XCSE	24/09/2025 14:41:28	57 380.40
8	831.80	XCSE	24/09/2025 14:42:19	6 654.40
74	831.80	XCSE	24/09/2025 14:42:28	61 553.20
87	831.40	XCSE	24/09/2025 14:42:51	72 331.80
36	830.60	XCSE	24/09/2025 14:44:05	29 901.60
28	830.60	XCSE	24/09/2025 14:44:05	23 256.80
43	831.20	XCSE	24/09/2025 14:46:12	35 741.60
43	830.80	XCSE	24/09/2025 14:48:24	35 724.40
28	830.60	XCSE	24/09/2025 14:56:25	23 256.80
15	830.60	XCSE	24/09/2025 14:56:48	12 459.00
28	830.60	XCSE	24/09/2025 14:56:48	23 256.80
18	830.20	XCSE	24/09/2025 14:57:28	14 943.60
104	830.00	XCSE	24/09/2025 14:59:28	86 320.00
65	829.40	XCSE	24/09/2025 15:01:30	53 911.00
43	829.20	XCSE	24/09/2025 15:03:01	35 655.60
79	829.00	XCSE	24/09/2025 15:03:01	65 491.00
218	829.00	XCSE	24/09/2025 15:03:01	180 722.00
44	828.60	XCSE	24/09/2025 15:03:24	36 458.40
22	828.40	XCSE	24/09/2025 15:03:27	18 224.80

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



197	828.40	XCSE	24/09/2025 15:03:27	163 194.80
43	828.00	XCSE	24/09/2025 15:04:17	35 604.00
41	828.40	XCSE	24/09/2025 15:07:15	33 964.40
42	828.40	XCSE	24/09/2025 15:08:51	34 792.80
44	828.20	XCSE	24/09/2025 15:09:18	36 440.80
7	828.80	XCSE	24/09/2025 15:12:20	5 801.60
59	828.80	XCSE	24/09/2025 15:12:20	48 899.20
43	828.60	XCSE	24/09/2025 15:13:19	35 629.80
22	829.20	XCSE	24/09/2025 15:16:01	18 242.40
41	829.40	XCSE	24/09/2025 15:17:18	34 005.40
10	829.40	XCSE	24/09/2025 15:17:31	8 294.00
3	829.40	XCSE	24/09/2025 15:17:36	2 488.20
22	829.40	XCSE	24/09/2025 15:17:46	18 246.80
1	829.40	XCSE	24/09/2025 15:18:14	829.40
31	829.40	XCSE	24/09/2025 15:18:14	25 711.40
9	829.40	XCSE	24/09/2025 15:18:14	7 464.60
41	829.00	XCSE	24/09/2025 15:20:30	33 989.00
20	829.00	XCSE	24/09/2025 15:20:30	16 580.00
21	829.80	XCSE	24/09/2025 15:23:59	17 425.80
42	829.60	XCSE	24/09/2025 15:24:12	34 843.20
4	829.40	XCSE	24/09/2025 15:24:31	3 317.60
44	830.60	XCSE	24/09/2025 15:27:46	36 546.40
22	830.60	XCSE	24/09/2025 15:27:46	18 273.20
29	830.60	XCSE	24/09/2025 15:29:24	24 087.40
12	830.60	XCSE	24/09/2025 15:29:27	9 967.20
29	830.60	XCSE	24/09/2025 15:29:27	24 087.40
9	830.60	XCSE	24/09/2025 15:29:35	7 475.40
34	830.60	XCSE	24/09/2025 15:29:35	28 240.40
43	830.40	XCSE	24/09/2025 15:29:48	35 707.20
43	831.80	XCSE	24/09/2025 15:32:17	35 767.40
42	831.40	XCSE	24/09/2025 15:32:26	34 918.80
40	830.80	XCSE	24/09/2025 15:32:37	33 232.00
1	830.80	XCSE	24/09/2025 15:32:37	830.80
11	830.80	XCSE	24/09/2025 15:32:37	9 138.80
41	831.20	XCSE	24/09/2025 15:34:42	34 079.20
41	831.80	XCSE	24/09/2025 15:37:29	34 103.80
44	831.40	XCSE	24/09/2025 15:37:50	36 581.60
19	831.20	XCSE	24/09/2025 15:38:43	15 792.80
47	831.20	XCSE	24/09/2025 15:38:43	39 066.40
42	830.80	XCSE	24/09/2025 15:39:15	34 893.60
22	830.80	XCSE	24/09/2025 15:40:24	18 277.60
29	830.00	XCSE	24/09/2025 15:41:02	24 070.00
22	829.80	XCSE	24/09/2025 15:41:37	18 255.60
22	829.80	XCSE	24/09/2025 15:42:29	18 255.60
21	829.40	XCSE	24/09/2025 15:43:15	17 417.40
22	829.40	XCSE	24/09/2025 15:43:59	18 246.80
21	829.80	XCSE	24/09/2025 15:45:12	17 425.80
21	829.20	XCSE	24/09/2025 15:48:03	17 413.20
44	830.00	XCSE	24/09/2025 15:48:59	36 520.00
22	829.60	XCSE	24/09/2025 15:49:19	18 251.20
22	829.60	XCSE	24/09/2025 15:49:19	18 251.20
22	829.00	XCSE	24/09/2025 15:49:44	18 238.00
43	829.80	XCSE	24/09/2025 15:50:47	35 681.40
42	829.80	XCSE	24/09/2025 15:50:49	34 851.60

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



21	829.60	XCSE	24/09/2025 15:50:49	17 421.60
22	829.20	XCSE	24/09/2025 15:51:31	18 242.40
22	829.20	XCSE	24/09/2025 15:51:31	18 242.40
41	828.80	XCSE	24/09/2025 15:51:49	33 980.80
2	829.40	XCSE	24/09/2025 15:54:25	1 658.80
40	829.40	XCSE	24/09/2025 15:54:25	33 176.00
20	829.20	XCSE	24/09/2025 15:54:39	16 584.00
20	829.20	XCSE	24/09/2025 15:54:44	16 584.00
2	829.20	XCSE	24/09/2025 15:54:48	1 658.40
3	829.20	XCSE	24/09/2025 15:54:48	2 487.60
17	829.20	XCSE	24/09/2025 15:54:49	14 096.40
14	829.20	XCSE	24/09/2025 15:54:49	11 608.80
21	829.60	XCSE	24/09/2025 15:55:53	17 421.60
21	829.40	XCSE	24/09/2025 15:56:01	17 417.40
3	829.20	XCSE	24/09/2025 15:56:28	2 487.60
22	830.80	XCSE	24/09/2025 15:58:32	18 277.60
21	831.00	XCSE	24/09/2025 16:00:29	17 451.00
22	831.40	XCSE	24/09/2025 16:00:45	18 290.80
45	831.40	XCSE	24/09/2025 16:00:46	37 413.00
22	831.40	XCSE	24/09/2025 16:00:55	18 290.80
21	831.40	XCSE	24/09/2025 16:01:04	17 459.40
21	831.20	XCSE	24/09/2025 16:01:06	17 455.20
59	831.80	XCSE	24/09/2025 16:02:24	49 076.20
44	831.60	XCSE	24/09/2025 16:02:24	36 590.40
44	833.20	XCSE	24/09/2025 16:05:18	36 660.80
43	833.00	XCSE	24/09/2025 16:06:24	35 819.00
43	833.00	XCSE	24/09/2025 16:06:46	35 819.00
41	833.60	XCSE	24/09/2025 16:08:09	34 177.60
12	833.00	XCSE	24/09/2025 16:08:17	9 996.00
21	833.00	XCSE	24/09/2025 16:08:17	17 493.00
44	833.60	XCSE	24/09/2025 16:10:17	36 678.40
42	834.40	XCSE	24/09/2025 16:12:02	35 044.80
41	834.20	XCSE	24/09/2025 16:12:08	34 202.20
27	834.00	XCSE	24/09/2025 16:12:27	22 518.00
16	834.00	XCSE	24/09/2025 16:12:27	13 344.00
27	834.00	XCSE	24/09/2025 16:12:27	22 518.00
41	833.80	XCSE	24/09/2025 16:12:28	34 185.80
43	834.40	XCSE	24/09/2025 16:15:08	35 879.20
44	837.00	XCSE	24/09/2025 16:18:15	36 828.00
44	836.60	XCSE	24/09/2025 16:18:26	36 810.40
43	836.80	XCSE	24/09/2025 16:19:05	35 982.40
21	836.80	XCSE	24/09/2025 16:19:05	17 572.80
62	837.00	XCSE	24/09/2025 16:19:33	51 894.00
64	837.00	XCSE	24/09/2025 16:20:31	53 568.00
41	836.80	XCSE	24/09/2025 16:21:55	34 308.80
43	836.80	XCSE	24/09/2025 16:23:53	35 982.40
20	836.80	XCSE	24/09/2025 16:24:34	16 736.00
24	837.20	XCSE	24/09/2025 16:25:37	20 092.80
41	837.60	XCSE	24/09/2025 16:26:08	34 341.60
56	837.60	XCSE	24/09/2025 16:26:08	46 905.60
15	837.60	XCSE	24/09/2025 16:26:54	12 564.00
59	837.60	XCSE	24/09/2025 16:26:54	49 418.40
41	837.40	XCSE	24/09/2025 16:26:54	34 333.40
71	837.40	XCSE	24/09/2025 16:27:23	59 455.40

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



32	837.40	XCSE	24/09/2025 16:27:23	26 796.80
41	837.20	XCSE	24/09/2025 16:27:29	34 325.20
42	837.00	XCSE	24/09/2025 16:27:40	35 154.00
42	837.00	XCSE	24/09/2025 16:28:35	35 154.00
44	837.20	XCSE	24/09/2025 16:30:22	36 836.80
43	837.00	XCSE	24/09/2025 16:30:41	35 991.00
1000	836.60	XCSE	24/09/2025 16:30:42	836 600.00
5	836.80	XCSE	24/09/2025 16:31:21	4 184.00
26	836.80	XCSE	24/09/2025 16:31:21	21 756.80
29	836.80	XCSE	24/09/2025 16:31:21	24 267.20
36	836.80	XCSE	24/09/2025 16:31:21	30 124.80
21	836.80	XCSE	24/09/2025 16:31:21	17 572.80
9	836.80	XCSE	24/09/2025 16:31:25	7 531.20
59	836.80	XCSE	24/09/2025 16:32:08	49 371.20
54	836.80	XCSE	24/09/2025 16:32:08	45 187.20
41	836.40	XCSE	24/09/2025 16:32:16	34 292.40
41	836.20	XCSE	24/09/2025 16:32:28	34 284.20
41	836.40	XCSE	24/09/2025 16:33:13	34 292.40
44	836.00	XCSE	24/09/2025 16:33:40	36 784.00
43	836.40	XCSE	24/09/2025 16:34:51	35 965.20
43	836.20	XCSE	24/09/2025 16:34:52	35 956.60
22	835.80	XCSE	24/09/2025 16:35:22	18 387.60
21	835.80	XCSE	24/09/2025 16:35:22	17 551.80
29	835.80	XCSE	24/09/2025 16:36:37	24 238.20
41	835.80	XCSE	24/09/2025 16:37:09	34 267.80
21	835.60	XCSE	24/09/2025 16:37:19	17 547.60
20	835.60	XCSE	24/09/2025 16:37:19	16 712.00
22	835.20	XCSE	24/09/2025 16:37:28	18 374.40
21	835.00	XCSE	24/09/2025 16:37:28	17 535.00
23	835.20	XCSE	24/09/2025 16:38:20	19 209.60
2	835.20	XCSE	24/09/2025 16:38:20	1 670.40
19	835.20	XCSE	24/09/2025 16:38:20	15 868.80
81	833.40	XCSE	24/09/2025 16:45:51	67 505.40
145	833.40	XCSE	24/09/2025 16:45:51	120 843.00
429	833.40	XCSE	24/09/2025 16:45:51	357 528.60
38	833.40	XCSE	24/09/2025 16:45:52	31 669.20
26	833.40	XCSE	24/09/2025 16:45:55	21 668.40
29	833.40	XCSE	24/09/2025 16:46:00	24 168.60
2	833.40	XCSE	24/09/2025 16:46:02	1 666.80
36	833.40	XCSE	24/09/2025 16:46:06	30 002.40
63	833.40	XCSE	24/09/2025 16:47:09	52 504.20
1000	833.40	XCSE	24/09/2025 16:47:09	833 400.00
174	833.40	XCSE	24/09/2025 16:47:09	145 011.60
22	832.80	XCSE	25/09/2025 09:01:14	18 321.60
23	831.80	XCSE	25/09/2025 09:02:25	19 131.40
8	830.60	XCSE	25/09/2025 09:02:27	6 644.80
15	830.60	XCSE	25/09/2025 09:02:51	12 459.00
8	830.60	XCSE	25/09/2025 09:02:51	6 644.80
19	830.00	XCSE	25/09/2025 09:03:03	15 770.00
23	831.20	XCSE	25/09/2025 09:03:44	19 117.60
22	830.20	XCSE	25/09/2025 09:03:46	18 264.40
22	830.20	XCSE	25/09/2025 09:04:02	18 264.40
23	831.20	XCSE	25/09/2025 09:04:06	19 117.60
23	832.60	XCSE	25/09/2025 09:06:20	19 149.80

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

25	832.60	XCSE	25/09/2025 09:06:20	20 815.00
60	832.60	XCSE	25/09/2025 09:06:20	49 956.00
31	832.60	XCSE	25/09/2025 09:06:25	25 810.60
7	832.60	XCSE	25/09/2025 09:06:25	5 828.20
22	832.00	XCSE	25/09/2025 09:06:45	18 304.00
30	831.80	XCSE	25/09/2025 09:07:01	24 954.00
23	831.80	XCSE	25/09/2025 09:07:23	19 131.40
23	831.20	XCSE	25/09/2025 09:07:38	19 117.60
17	831.20	XCSE	25/09/2025 09:08:06	14 130.40
5	831.20	XCSE	25/09/2025 09:08:06	4 156.00
22	830.40	XCSE	25/09/2025 09:08:10	18 268.80
22	830.00	XCSE	25/09/2025 09:08:48	18 260.00
23	829.80	XCSE	25/09/2025 09:09:09	19 085.40
23	830.20	XCSE	25/09/2025 09:10:00	19 094.60
23	831.40	XCSE	25/09/2025 09:11:12	19 122.20
23	831.60	XCSE	25/09/2025 09:11:40	19 126.80
23	831.40	XCSE	25/09/2025 09:11:40	19 122.20
23	831.20	XCSE	25/09/2025 09:11:40	19 117.60
46	831.20	XCSE	25/09/2025 09:12:05	38 235.20
22	832.40	XCSE	25/09/2025 09:15:10	18 312.80
22	833.20	XCSE	25/09/2025 09:15:33	18 330.40
60	833.80	XCSE	25/09/2025 09:15:54	50 028.00
22	833.60	XCSE	25/09/2025 09:15:54	18 339.20
2	834.20	XCSE	25/09/2025 09:15:57	1 668.40
20	834.20	XCSE	25/09/2025 09:15:57	16 684.00
22	834.00	XCSE	25/09/2025 09:15:58	18 348.00
22	833.80	XCSE	25/09/2025 09:15:59	18 343.60
22	833.40	XCSE	25/09/2025 09:16:07	18 334.80
24	833.20	XCSE	25/09/2025 09:16:17	19 996.80
23	832.60	XCSE	25/09/2025 09:16:58	19 149.80
23	833.40	XCSE	25/09/2025 09:17:16	19 168.20
23	832.80	XCSE	25/09/2025 09:17:21	19 154.40
22	833.20	XCSE	25/09/2025 09:18:29	18 330.40
22	833.40	XCSE	25/09/2025 09:19:25	18 334.80
22	834.60	XCSE	25/09/2025 09:19:44	18 361.20
23	834.40	XCSE	25/09/2025 09:19:44	19 191.20
32	835.00	XCSE	25/09/2025 09:20:40	26 720.00
23	834.80	XCSE	25/09/2025 09:21:11	19 200.40
23	834.80	XCSE	25/09/2025 09:21:44	19 200.40
23	834.80	XCSE	25/09/2025 09:22:16	19 200.40
1	834.80	XCSE	25/09/2025 09:22:44	834.80
22	834.80	XCSE	25/09/2025 09:22:44	18 365.60
23	834.40	XCSE	25/09/2025 09:23:05	19 191.20
22	834.20	XCSE	25/09/2025 09:23:48	18 352.40
44	835.80	XCSE	25/09/2025 09:25:36	36 775.20
44	836.80	XCSE	25/09/2025 09:28:00	36 819.20
45	836.60	XCSE	25/09/2025 09:28:03	37 647.00
27	836.20	XCSE	25/09/2025 09:28:06	22 577.40
16	836.20	XCSE	25/09/2025 09:28:06	13 379.20
45	836.20	XCSE	25/09/2025 09:28:11	37 629.00
45	836.00	XCSE	25/09/2025 09:28:15	37 620.00
22	835.80	XCSE	25/09/2025 09:28:16	18 387.60
22	835.60	XCSE	25/09/2025 09:28:16	18 383.20
60	835.60	XCSE	25/09/2025 09:28:38	50 136.00

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

22	835.20	XCSE	25/09/2025 09:28:38	18 374.40
23	834.80	XCSE	25/09/2025 09:29:22	19 200.40
23	834.80	XCSE	25/09/2025 09:29:22	19 200.40
23	834.60	XCSE	25/09/2025 09:29:29	19 195.80
13	834.40	XCSE	25/09/2025 09:29:33	10 847.20
10	834.40	XCSE	25/09/2025 09:29:33	8 344.00
13	834.40	XCSE	25/09/2025 09:29:33	10 847.20
22	834.20	XCSE	25/09/2025 09:29:35	18 352.40
22	833.20	XCSE	25/09/2025 09:29:54	18 330.40
11	833.00	XCSE	25/09/2025 09:29:54	9 163.00
11	832.80	XCSE	25/09/2025 09:29:54	9 160.80
21	833.40	XCSE	25/09/2025 09:29:54	17 501.40
18	833.40	XCSE	25/09/2025 09:29:55	15 001.20
24	833.40	XCSE	25/09/2025 09:29:56	20 001.60
8	833.40	XCSE	25/09/2025 09:29:57	6 667.20
14	833.40	XCSE	25/09/2025 09:29:57	11 667.60
22	834.20	XCSE	25/09/2025 09:30:11	18 352.40
22	833.80	XCSE	25/09/2025 09:30:16	18 343.60
22	833.40	XCSE	25/09/2025 09:30:59	18 334.80
23	835.80	XCSE	25/09/2025 09:33:48	19 223.40
45	838.60	XCSE	25/09/2025 09:38:20	37 737.00
46	838.40	XCSE	25/09/2025 09:38:44	38 566.40
44	838.40	XCSE	25/09/2025 09:39:28	36 889.60
46	838.60	XCSE	25/09/2025 09:39:40	38 575.60
25	838.40	XCSE	25/09/2025 09:39:40	20 960.00
20	838.40	XCSE	25/09/2025 09:39:40	16 768.00
17	838.00	XCSE	25/09/2025 09:39:40	14 246.00
28	838.00	XCSE	25/09/2025 09:39:40	23 464.00
23	838.00	XCSE	25/09/2025 09:39:41	19 274.00
22	839.00	XCSE	25/09/2025 09:42:56	18 458.00
22	838.80	XCSE	25/09/2025 09:42:56	18 453.60
22	838.60	XCSE	25/09/2025 09:43:32	18 449.20
23	838.20	XCSE	25/09/2025 09:44:23	19 278.60
23	838.40	XCSE	25/09/2025 09:44:23	19 283.20
23	838.00	XCSE	25/09/2025 09:44:49	19 274.00
23	837.60	XCSE	25/09/2025 09:44:49	19 264.80
23	837.40	XCSE	25/09/2025 09:44:54	19 260.20
12	837.40	XCSE	25/09/2025 09:45:05	10 048.80
11	837.40	XCSE	25/09/2025 09:45:05	9 211.40
22	837.40	XCSE	25/09/2025 09:46:04	18 422.80
22	837.20	XCSE	25/09/2025 09:47:19	18 418.40
22	837.20	XCSE	25/09/2025 09:47:19	18 418.40
22	836.40	XCSE	25/09/2025 09:48:02	18 400.80
45	836.80	XCSE	25/09/2025 09:49:57	37 656.00
10	836.60	XCSE	25/09/2025 09:49:57	8 366.00
33	836.60	XCSE	25/09/2025 09:49:57	27 607.80
6	837.60	XCSE	25/09/2025 09:54:43	5 025.60
45	837.60	XCSE	25/09/2025 09:55:54	37 692.00
44	837.60	XCSE	25/09/2025 09:57:02	36 854.40
43	837.60	XCSE	25/09/2025 09:57:06	36 016.80
20	838.80	XCSE	25/09/2025 09:57:31	16 776.00
45	838.00	XCSE	25/09/2025 09:57:34	37 710.00
45	837.60	XCSE	25/09/2025 09:57:43	37 692.00
23	838.40	XCSE	25/09/2025 09:59:31	19 283.20

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

705	838.00	XCSE	25/09/2025 09:59:31	590 790.00
41	840.40	XCSE	25/09/2025 10:00:26	34 456.40
23	839.80	XCSE	25/09/2025 10:00:26	19 315.40
25	840.40	XCSE	25/09/2025 10:01:14	21 010.00
23	839.80	XCSE	25/09/2025 10:01:47	19 315.40
23	839.80	XCSE	25/09/2025 10:01:47	19 315.40
23	839.20	XCSE	25/09/2025 10:02:53	19 301.60
22	839.20	XCSE	25/09/2025 10:03:27	18 462.40
23	838.80	XCSE	25/09/2025 10:03:32	19 292.40
44	838.60	XCSE	25/09/2025 10:03:52	36 898.40
87	838.80	XCSE	25/09/2025 10:03:53	72 975.60
44	838.20	XCSE	25/09/2025 10:04:03	36 880.80
44	838.00	XCSE	25/09/2025 10:04:08	36 872.00
162	838.00	XCSE	25/09/2025 10:04:08	135 756.00
133	838.00	XCSE	25/09/2025 10:04:08	111 454.00
22	838.40	XCSE	25/09/2025 10:06:56	18 444.80
15	838.80	XCSE	25/09/2025 10:08:13	12 582.00
35	838.80	XCSE	25/09/2025 10:08:13	29 358.00
45	838.60	XCSE	25/09/2025 10:11:46	37 737.00
29	838.80	XCSE	25/09/2025 10:14:25	24 325.20
46	838.40	XCSE	25/09/2025 10:14:42	38 566.40
23	838.20	XCSE	25/09/2025 10:16:24	19 278.60
22	837.80	XCSE	25/09/2025 10:17:23	18 431.60
21	837.80	XCSE	25/09/2025 10:17:23	17 593.80
21	837.80	XCSE	25/09/2025 10:17:23	17 593.80
43	837.80	XCSE	25/09/2025 10:19:14	36 025.40
14	837.80	XCSE	25/09/2025 10:19:43	11 729.20
19	837.80	XCSE	25/09/2025 10:19:43	15 918.20
23	837.80	XCSE	25/09/2025 10:19:49	19 269.40
22	837.80	XCSE	25/09/2025 10:21:15	18 431.60
39	837.80	XCSE	25/09/2025 10:21:29	32 674.20
18	837.80	XCSE	25/09/2025 10:21:29	15 080.40
23	837.80	XCSE	25/09/2025 10:24:03	19 269.40
45	837.20	XCSE	25/09/2025 10:24:36	37 674.00
44	836.80	XCSE	25/09/2025 10:24:36	36 819.20
46	837.20	XCSE	25/09/2025 10:24:36	38 511.20
47	837.20	XCSE	25/09/2025 10:24:37	39 348.40
22	836.80	XCSE	25/09/2025 10:24:38	18 409.60
44	837.40	XCSE	25/09/2025 10:25:15	36 845.60
7	837.00	XCSE	25/09/2025 10:25:33	5 859.00
6	837.00	XCSE	25/09/2025 10:25:33	5 022.00
6	837.00	XCSE	25/09/2025 10:25:33	5 022.00
6	837.00	XCSE	25/09/2025 10:25:33	5 022.00
47	837.20	XCSE	25/09/2025 10:27:35	39 348.40
28	838.00	XCSE	25/09/2025 10:30:18	23 464.00
2	838.00	XCSE	25/09/2025 10:30:18	1 676.00
28	838.00	XCSE	25/09/2025 10:30:34	23 464.00
45	838.00	XCSE	25/09/2025 10:30:36	37 710.00
45	837.80	XCSE	25/09/2025 10:31:30	37 701.00
28	838.00	XCSE	25/09/2025 10:31:50	23 464.00
24	838.00	XCSE	25/09/2025 10:31:50	20 112.00
44	838.00	XCSE	25/09/2025 10:33:30	36 872.00
44	838.20	XCSE	25/09/2025 10:33:30	36 880.80
66	838.40	XCSE	25/09/2025 10:34:16	55 334.40

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



43	838.20	XCSE	25/09/2025 10:35:17	36 042.60
45	838.20	XCSE	25/09/2025 10:35:17	37 719.00
45	838.00	XCSE	25/09/2025 10:35:20	37 710.00
46	838.00	XCSE	25/09/2025 10:35:20	38 548.00
46	838.00	XCSE	25/09/2025 10:35:20	38 548.00
43	838.00	XCSE	25/09/2025 10:35:21	36 034.00
22	838.00	XCSE	25/09/2025 10:35:21	18 436.00
23	838.00	XCSE	25/09/2025 10:35:21	19 274.00
23	838.00	XCSE	25/09/2025 10:35:21	19 274.00
23	838.00	XCSE	25/09/2025 10:35:21	19 274.00
22	838.00	XCSE	25/09/2025 10:35:23	18 436.00
22	837.80	XCSE	25/09/2025 10:35:46	18 431.60
3	837.80	XCSE	25/09/2025 10:38:36	2 513.40
20	837.80	XCSE	25/09/2025 10:38:36	16 756.00
22	837.40	XCSE	25/09/2025 10:38:56	18 422.80
23	837.20	XCSE	25/09/2025 10:38:58	19 255.60
23	838.00	XCSE	25/09/2025 10:41:20	19 274.00
24	838.00	XCSE	25/09/2025 10:41:20	20 112.00
24	838.00	XCSE	25/09/2025 10:41:21	20 112.00
22	838.00	XCSE	25/09/2025 10:41:21	18 436.00
22	838.00	XCSE	25/09/2025 10:41:21	18 436.00
22	838.00	XCSE	25/09/2025 10:41:21	18 436.00
22	838.00	XCSE	25/09/2025 10:41:21	18 436.00
23	838.80	XCSE	25/09/2025 10:42:10	19 292.40
1	839.00	XCSE	25/09/2025 10:48:13	839.00
64	839.00	XCSE	25/09/2025 10:48:13	53 696.00
67	840.00	XCSE	25/09/2025 10:48:32	56 280.00
46	839.60	XCSE	25/09/2025 10:48:47	38 621.60
43	839.20	XCSE	25/09/2025 10:48:52	36 085.60
43	841.20	XCSE	25/09/2025 10:56:02	36 171.60
23	840.60	XCSE	25/09/2025 10:59:20	19 333.80
22	840.60	XCSE	25/09/2025 10:59:20	18 493.20
46	840.20	XCSE	25/09/2025 10:59:46	38 649.20
22	839.80	XCSE	25/09/2025 11:00:36	18 475.60
22	839.80	XCSE	25/09/2025 11:01:44	18 475.60
22	839.40	XCSE	25/09/2025 11:01:49	18 466.80
22	839.60	XCSE	25/09/2025 11:04:02	18 471.20
23	839.00	XCSE	25/09/2025 11:04:12	19 297.00
23	838.80	XCSE	25/09/2025 11:04:12	19 292.40
23	838.60	XCSE	25/09/2025 11:04:12	19 287.80
22	838.40	XCSE	25/09/2025 11:07:02	18 444.80
23	838.40	XCSE	25/09/2025 11:08:57	19 283.20
22	838.40	XCSE	25/09/2025 11:08:57	18 444.80
22	838.20	XCSE	25/09/2025 11:09:37	18 440.40
1	838.20	XCSE	25/09/2025 11:09:37	838.20
22	838.20	XCSE	25/09/2025 11:09:37	18 440.40
22	838.00	XCSE	25/09/2025 11:10:56	18 436.00
22	838.20	XCSE	25/09/2025 11:11:53	18 440.40
22	838.20	XCSE	25/09/2025 11:12:02	18 440.40
23	837.60	XCSE	25/09/2025 11:12:03	19 264.80
22	837.00	XCSE	25/09/2025 11:12:03	18 414.00
21	836.80	XCSE	25/09/2025 11:13:43	17 572.80
2	836.80	XCSE	25/09/2025 11:13:43	1 673.60
22	836.80	XCSE	25/09/2025 11:13:50	18 409.60

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



23	836.60	XCSE	25/09/2025 11:13:51	19 241.80
32	836.00	XCSE	25/09/2025 11:15:46	26 752.00
44	836.40	XCSE	25/09/2025 11:16:53	36 801.60
53	836.40	XCSE	25/09/2025 11:17:11	44 329.20
13	836.40	XCSE	25/09/2025 11:17:11	10 873.20
66	835.80	XCSE	25/09/2025 11:17:12	55 162.80
66	836.20	XCSE	25/09/2025 11:17:47	55 189.20
67	836.80	XCSE	25/09/2025 11:18:09	56 065.60
64	836.60	XCSE	25/09/2025 11:18:09	53 542.40
67	836.80	XCSE	25/09/2025 11:19:21	56 065.60
7	836.60	XCSE	25/09/2025 11:19:46	5 856.20
37	836.00	XCSE	25/09/2025 11:21:03	30 932.00
46	835.60	XCSE	25/09/2025 11:21:04	38 437.60
46	835.40	XCSE	25/09/2025 11:21:45	38 428.40
44	835.00	XCSE	25/09/2025 11:22:08	36 740.00
12	835.00	XCSE	25/09/2025 11:22:08	10 020.00
2	835.00	XCSE	25/09/2025 11:22:08	1 670.00
43	834.20	XCSE	25/09/2025 11:22:09	35 870.60
56	834.00	XCSE	25/09/2025 11:22:09	46 704.00
20	833.80	XCSE	25/09/2025 11:22:11	16 676.00
43	834.60	XCSE	25/09/2025 11:22:50	35 887.80
36	834.20	XCSE	25/09/2025 11:23:10	30 031.20
23	834.20	XCSE	25/09/2025 11:23:53	19 186.60
22	834.20	XCSE	25/09/2025 11:24:32	18 352.40
24	834.20	XCSE	25/09/2025 11:24:46	20 020.80
23	834.00	XCSE	25/09/2025 11:25:08	19 182.00
22	834.00	XCSE	25/09/2025 11:25:08	18 348.00
24	834.00	XCSE	25/09/2025 11:25:46	20 016.00
23	834.00	XCSE	25/09/2025 11:25:46	19 182.00
46	834.00	XCSE	25/09/2025 11:25:46	38 364.00
23	833.60	XCSE	25/09/2025 11:26:25	19 172.80
22	833.60	XCSE	25/09/2025 11:26:25	18 339.20
22	834.20	XCSE	25/09/2025 11:26:36	18 352.40
22	834.20	XCSE	25/09/2025 11:26:54	18 352.40
22	833.60	XCSE	25/09/2025 11:27:05	18 339.20
43	833.00	XCSE	25/09/2025 11:28:34	35 819.00
23	833.40	XCSE	25/09/2025 11:29:04	19 168.20
23	833.20	XCSE	25/09/2025 11:29:43	19 163.60
23	833.20	XCSE	25/09/2025 11:30:26	19 163.60
22	833.00	XCSE	25/09/2025 11:30:26	18 326.00
8	834.40	XCSE	25/09/2025 11:33:05	6 675.20
15	834.40	XCSE	25/09/2025 11:33:11	12 516.00
8	834.40	XCSE	25/09/2025 11:33:11	6 675.20
23	834.40	XCSE	25/09/2025 11:34:00	19 191.20
22	833.20	XCSE	25/09/2025 11:35:53	18 330.40
23	832.80	XCSE	25/09/2025 11:36:12	19 154.40
22	832.40	XCSE	25/09/2025 11:36:44	18 312.80
45	832.00	XCSE	25/09/2025 11:37:33	37 440.00
23	831.60	XCSE	25/09/2025 11:38:49	19 126.80
22	831.60	XCSE	25/09/2025 11:38:49	18 295.20
1	831.40	XCSE	25/09/2025 11:39:04	831.40
21	831.40	XCSE	25/09/2025 11:39:04	17 459.40
60	831.00	XCSE	25/09/2025 11:39:31	49 860.00
22	831.60	XCSE	25/09/2025 11:43:01	18 295.20

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



22	832.60	XCSE	25/09/2025 11:46:14	18 317.20
22	833.60	XCSE	25/09/2025 11:51:24	18 339.20
22	833.20	XCSE	25/09/2025 11:52:53	18 330.40
23	833.00	XCSE	25/09/2025 11:53:09	19 159.00
23	834.60	XCSE	25/09/2025 11:59:22	19 195.80
22	834.60	XCSE	25/09/2025 11:59:34	18 361.20
23	835.00	XCSE	25/09/2025 12:06:08	19 205.00
23	835.00	XCSE	25/09/2025 12:06:08	19 205.00
22	835.80	XCSE	25/09/2025 12:09:54	18 387.60
21	835.80	XCSE	25/09/2025 12:09:54	17 551.80
9	835.20	XCSE	25/09/2025 12:09:54	7 516.80
35	835.20	XCSE	25/09/2025 12:09:54	29 232.00
43	835.00	XCSE	25/09/2025 12:12:32	35 905.00
23	835.80	XCSE	25/09/2025 12:15:11	19 223.40
23	835.60	XCSE	25/09/2025 12:15:11	19 218.80
22	835.60	XCSE	25/09/2025 12:15:30	18 383.20
22	835.80	XCSE	25/09/2025 12:18:01	18 387.60
24	836.20	XCSE	25/09/2025 12:18:33	20 068.80
1	837.20	XCSE	25/09/2025 12:22:44	837.20
21	837.20	XCSE	25/09/2025 12:24:24	17 581.20
23	836.60	XCSE	25/09/2025 12:24:26	19 241.80
43	838.20	XCSE	25/09/2025 12:29:37	36 042.60
19	840.00	XCSE	25/09/2025 12:32:16	15 960.00
22	839.80	XCSE	25/09/2025 12:32:54	18 475.60
22	840.00	XCSE	25/09/2025 12:40:04	18 480.00
21	840.00	XCSE	25/09/2025 12:40:04	17 640.00
69	840.00	XCSE	25/09/2025 12:40:17	57 960.00
43	840.20	XCSE	25/09/2025 12:40:31	36 128.60
32	840.60	XCSE	25/09/2025 12:42:18	26 899.20
24	840.40	XCSE	25/09/2025 12:43:07	20 169.60
22	839.40	XCSE	25/09/2025 12:46:38	18 466.80
22	839.40	XCSE	25/09/2025 12:46:38	18 466.80
37	839.40	XCSE	25/09/2025 12:46:38	31 057.80
43	839.00	XCSE	25/09/2025 12:46:38	36 077.00
46	839.00	XCSE	25/09/2025 12:46:38	38 594.00
23	839.80	XCSE	25/09/2025 12:50:23	19 315.40
67	839.80	XCSE	25/09/2025 12:50:23	56 266.60
22	839.80	XCSE	25/09/2025 12:50:23	18 475.60
23	839.80	XCSE	25/09/2025 12:50:23	19 315.40
42	841.20	XCSE	25/09/2025 12:53:24	35 330.40
45	841.20	XCSE	25/09/2025 12:53:24	37 854.00
91	841.20	XCSE	25/09/2025 12:56:48	76 549.20
23	841.20	XCSE	25/09/2025 12:56:48	19 347.60
23	841.20	XCSE	25/09/2025 12:56:48	19 347.60
22	841.20	XCSE	25/09/2025 12:56:48	18 506.40
23	841.20	XCSE	25/09/2025 12:56:48	19 347.60
3	841.20	XCSE	25/09/2025 12:56:55	2 523.60
62	841.20	XCSE	25/09/2025 12:56:55	52 154.40
20	841.20	XCSE	25/09/2025 12:57:13	16 824.00
3	841.20	XCSE	25/09/2025 12:57:13	2 523.60
130	841.00	XCSE	25/09/2025 12:57:29	109 330.00
90	840.80	XCSE	25/09/2025 12:58:29	75 672.00
69	840.80	XCSE	25/09/2025 12:58:59	58 015.20
11	840.60	XCSE	25/09/2025 13:00:02	9 246.60

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



57	840.60	XCSE	25/09/2025 13:00:02	47 914.20
46	840.00	XCSE	25/09/2025 13:00:39	38 640.00
54	840.60	XCSE	25/09/2025 13:01:46	45 392.40
16	840.60	XCSE	25/09/2025 13:01:46	13 449.60
43	841.60	XCSE	25/09/2025 13:03:27	36 188.80
9	841.60	XCSE	25/09/2025 13:05:06	7 574.40
25	841.60	XCSE	25/09/2025 13:05:27	21 040.00
11	841.60	XCSE	25/09/2025 13:05:32	9 257.60
9	841.60	XCSE	25/09/2025 13:05:32	7 574.40
25	841.60	XCSE	25/09/2025 13:05:32	21 040.00
10	841.60	XCSE	25/09/2025 13:05:32	8 416.00
35	841.60	XCSE	25/09/2025 13:05:32	29 456.00
10	841.60	XCSE	25/09/2025 13:06:41	8 416.00
33	841.60	XCSE	25/09/2025 13:06:41	27 772.80
44	841.20	XCSE	25/09/2025 13:09:29	37 012.80
2	841.20	XCSE	25/09/2025 13:09:43	1 682.40
6	841.20	XCSE	25/09/2025 13:09:59	5 047.20
16	841.20	XCSE	25/09/2025 13:10:16	13 459.20
6	841.20	XCSE	25/09/2025 13:10:16	5 047.20
22	841.00	XCSE	25/09/2025 13:10:17	18 502.00
22	840.40	XCSE	25/09/2025 13:10:37	18 488.80
22	840.00	XCSE	25/09/2025 13:10:42	18 480.00
22	839.80	XCSE	25/09/2025 13:10:42	18 475.60
22	839.40	XCSE	25/09/2025 13:10:47	18 466.80
23	839.40	XCSE	25/09/2025 13:10:49	19 306.20
23	839.20	XCSE	25/09/2025 13:10:52	19 301.60
23	839.40	XCSE	25/09/2025 13:11:43	19 306.20
46	839.00	XCSE	25/09/2025 13:12:21	38 594.00
46	839.00	XCSE	25/09/2025 13:12:23	38 594.00
22	838.40	XCSE	25/09/2025 13:12:39	18 444.80
22	838.40	XCSE	25/09/2025 13:12:39	18 444.80
22	838.60	XCSE	25/09/2025 13:13:22	18 449.20
22	838.40	XCSE	25/09/2025 13:13:22	18 444.80
22	838.40	XCSE	25/09/2025 13:13:42	18 444.80
23	838.60	XCSE	25/09/2025 13:13:42	19 287.80
23	838.40	XCSE	25/09/2025 13:13:42	19 283.20
23	838.40	XCSE	25/09/2025 13:13:42	19 283.20
23	838.40	XCSE	25/09/2025 13:13:44	19 283.20
22	837.40	XCSE	25/09/2025 13:16:23	18 422.80
7	836.80	XCSE	25/09/2025 13:16:52	5 857.60
16	836.80	XCSE	25/09/2025 13:16:52	13 388.80
23	837.00	XCSE	25/09/2025 13:16:58	19 251.00
23	837.00	XCSE	25/09/2025 13:17:16	19 251.00
1	837.00	XCSE	25/09/2025 13:17:16	837.00
69	837.00	XCSE	25/09/2025 13:19:50	57 753.00
47	836.60	XCSE	25/09/2025 13:20:10	39 320.20
52	836.60	XCSE	25/09/2025 13:20:12	43 503.20
22	836.60	XCSE	25/09/2025 13:20:35	18 405.20
1	836.60	XCSE	25/09/2025 13:20:35	836.60
23	836.60	XCSE	25/09/2025 13:20:42	19 241.80
100	836.60	XCSE	25/09/2025 13:20:42	83 660.00
80	836.60	XCSE	25/09/2025 13:20:42	66 928.00
20	836.60	XCSE	25/09/2025 13:20:42	16 732.00
80	836.60	XCSE	25/09/2025 13:20:42	66 928.00

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

20	836.60	XCSE	25/09/2025 13:20:42	16 732.00
100	836.60	XCSE	25/09/2025 13:20:42	83 660.00
23	836.00	XCSE	25/09/2025 13:20:58	19 228.00
1	835.40	XCSE	25/09/2025 13:21:10	835.40
24	835.00	XCSE	25/09/2025 13:21:30	20 040.00
23	835.00	XCSE	25/09/2025 13:23:43	19 205.00
22	834.80	XCSE	25/09/2025 13:23:44	18 365.60
29	834.80	XCSE	25/09/2025 13:23:44	24 209.20
471	834.80	XCSE	25/09/2025 13:23:44	393 190.80
22	835.00	XCSE	25/09/2025 13:25:35	18 370.00
23	835.20	XCSE	25/09/2025 13:29:56	19 209.60
22	834.60	XCSE	25/09/2025 13:30:03	18 361.20
23	834.40	XCSE	25/09/2025 13:31:25	19 191.20
4	833.60	XCSE	25/09/2025 13:31:35	3 334.40
23	833.60	XCSE	25/09/2025 13:33:25	19 172.80
22	832.80	XCSE	25/09/2025 13:34:18	18 321.60
14	833.40	XCSE	25/09/2025 13:36:48	11 667.60
8	833.40	XCSE	25/09/2025 13:39:44	6 667.20
14	833.40	XCSE	25/09/2025 13:39:44	11 667.60
23	833.60	XCSE	25/09/2025 13:41:57	19 172.80
23	833.60	XCSE	25/09/2025 13:42:22	19 172.80
22	833.60	XCSE	25/09/2025 13:45:08	18 339.20
24	833.20	XCSE	25/09/2025 13:45:27	19 996.80
23	832.60	XCSE	25/09/2025 13:47:47	19 149.80
22	832.60	XCSE	25/09/2025 13:52:43	18 317.20
23	832.60	XCSE	25/09/2025 13:55:28	19 149.80
23	832.60	XCSE	25/09/2025 13:56:49	19 149.80
4	832.60	XCSE	25/09/2025 13:57:56	3 330.40
19	832.60	XCSE	25/09/2025 13:58:11	15 819.40
4	832.60	XCSE	25/09/2025 13:58:11	3 330.40
23	832.40	XCSE	25/09/2025 14:00:28	19 145.20
23	832.20	XCSE	25/09/2025 14:00:45	19 140.60
22	832.80	XCSE	25/09/2025 14:04:04	18 321.60
22	832.40	XCSE	25/09/2025 14:05:18	18 312.80
23	832.40	XCSE	25/09/2025 14:05:19	19 145.20
22	831.60	XCSE	25/09/2025 14:07:25	18 295.20
24	831.20	XCSE	25/09/2025 14:09:11	19 948.80
93	831.00	XCSE	25/09/2025 14:09:50	77 283.00
23	831.00	XCSE	25/09/2025 14:09:50	19 113.00
23	831.00	XCSE	25/09/2025 14:09:50	19 113.00
96	831.00	XCSE	25/09/2025 14:09:50	79 776.00
844	831.00	XCSE	25/09/2025 14:09:50	701 364.00
44	830.60	XCSE	25/09/2025 14:09:58	36 546.40
43	830.60	XCSE	25/09/2025 14:11:12	35 715.80
44	829.80	XCSE	25/09/2025 14:11:36	36 511.20
47	829.40	XCSE	25/09/2025 14:11:45	38 981.80
46	829.40	XCSE	25/09/2025 14:13:39	38 152.40
43	829.00	XCSE	25/09/2025 14:14:50	35 647.00
4	829.20	XCSE	25/09/2025 14:18:30	3 316.80
22	829.80	XCSE	25/09/2025 14:23:56	18 255.60
22	829.60	XCSE	25/09/2025 14:26:23	18 251.20
23	829.40	XCSE	25/09/2025 14:27:18	19 076.20
1	829.40	XCSE	25/09/2025 14:27:18	829.40
22	829.40	XCSE	25/09/2025 14:27:29	18 246.80

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

17	829.40	XCSE	25/09/2025 14:27:29	14 099.80
7	829.40	XCSE	25/09/2025 14:27:29	5 805.80
23	829.40	XCSE	25/09/2025 14:29:13	19 076.20
22	830.00	XCSE	25/09/2025 14:29:13	18 260.00
22	829.00	XCSE	25/09/2025 14:29:13	18 238.00
23	829.00	XCSE	25/09/2025 14:29:20	19 067.00
22	828.80	XCSE	25/09/2025 14:29:26	18 233.60
14	828.80	XCSE	25/09/2025 14:29:26	11 603.20
65	829.20	XCSE	25/09/2025 14:30:39	53 898.00
49	828.80	XCSE	25/09/2025 14:30:39	40 611.20
52	829.60	XCSE	25/09/2025 14:31:00	43 139.20
47	829.60	XCSE	25/09/2025 14:31:00	38 991.20
43	828.60	XCSE	25/09/2025 14:31:02	35 629.80
23	828.60	XCSE	25/09/2025 14:32:02	19 057.80
11	829.00	XCSE	25/09/2025 14:36:27	9 119.00
32	829.00	XCSE	25/09/2025 14:36:27	26 528.00
28	829.00	XCSE	25/09/2025 14:36:27	23 212.00
27	829.00	XCSE	25/09/2025 14:37:58	22 383.00
22	829.00	XCSE	25/09/2025 14:40:23	18 238.00
23	828.80	XCSE	25/09/2025 14:41:29	19 062.40
44	828.80	XCSE	25/09/2025 14:41:29	36 467.20
22	828.80	XCSE	25/09/2025 14:41:29	18 233.60
22	829.40	XCSE	25/09/2025 14:43:38	18 246.80
64	828.80	XCSE	25/09/2025 14:43:38	53 043.20
59	829.00	XCSE	25/09/2025 14:43:38	48 911.00
22	828.80	XCSE	25/09/2025 14:43:38	18 233.60
22	828.60	XCSE	25/09/2025 14:43:38	18 229.20
10	830.40	XCSE	25/09/2025 14:49:54	8 304.00
45	830.40	XCSE	25/09/2025 14:50:21	37 368.00
38	830.40	XCSE	25/09/2025 14:51:13	31 555.20
44	830.20	XCSE	25/09/2025 14:51:13	36 528.80
44	830.00	XCSE	25/09/2025 14:52:03	36 520.00
46	830.00	XCSE	25/09/2025 14:53:17	38 180.00
46	829.60	XCSE	25/09/2025 14:53:56	38 161.60
45	830.20	XCSE	25/09/2025 14:56:11	37 359.00
3	830.20	XCSE	25/09/2025 14:57:38	2 490.60
5	830.20	XCSE	25/09/2025 14:58:28	4 151.00
55	831.00	XCSE	25/09/2025 14:59:14	45 705.00
59	830.60	XCSE	25/09/2025 15:00:07	49 005.40
32	830.80	XCSE	25/09/2025 15:00:50	26 585.60
19	830.80	XCSE	25/09/2025 15:00:50	15 785.20
46	830.20	XCSE	25/09/2025 15:01:54	38 189.20
23	830.20	XCSE	25/09/2025 15:01:54	19 094.60
48	830.20	XCSE	25/09/2025 15:04:16	39 849.60
17	830.20	XCSE	25/09/2025 15:04:16	14 113.40
42	830.20	XCSE	25/09/2025 15:06:46	34 868.40
3	830.20	XCSE	25/09/2025 15:06:46	2 490.60
60	830.20	XCSE	25/09/2025 15:08:41	49 812.00
8	830.20	XCSE	25/09/2025 15:08:41	6 641.60
43	830.00	XCSE	25/09/2025 15:12:46	35 690.00
21	830.00	XCSE	25/09/2025 15:12:46	17 430.00
21	830.00	XCSE	25/09/2025 15:12:46	17 430.00
85	829.80	XCSE	25/09/2025 15:12:59	70 533.00
16	829.60	XCSE	25/09/2025 15:13:41	13 273.60

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



49	829.60	XCSE	25/09/2025 15:13:41	40 650.40
21	829.60	XCSE	25/09/2025 15:13:41	17 421.60
69	829.60	XCSE	25/09/2025 15:14:28	57 242.40
63	829.60	XCSE	25/09/2025 15:15:28	52 264.80
1	829.60	XCSE	25/09/2025 15:15:28	829.60
43	829.40	XCSE	25/09/2025 15:16:46	35 664.20
23	830.40	XCSE	25/09/2025 15:21:02	19 099.20
67	830.00	XCSE	25/09/2025 15:23:13	55 610.00
12	830.00	XCSE	25/09/2025 15:23:48	9 960.00
52	830.00	XCSE	25/09/2025 15:23:48	43 160.00
44	829.80	XCSE	25/09/2025 15:24:35	36 511.20
22	829.40	XCSE	25/09/2025 15:25:03	18 246.80
22	829.40	XCSE	25/09/2025 15:25:03	18 246.80
22	829.40	XCSE	25/09/2025 15:25:03	18 246.80
46	828.60	XCSE	25/09/2025 15:25:42	38 115.60
30	827.60	XCSE	25/09/2025 15:27:22	24 828.00
23	827.20	XCSE	25/09/2025 15:28:05	19 025.60
22	827.00	XCSE	25/09/2025 15:28:06	18 194.00
23	827.80	XCSE	25/09/2025 15:29:03	19 039.40
64	827.60	XCSE	25/09/2025 15:30:22	52 966.40
41	828.60	XCSE	25/09/2025 15:31:20	33 972.60
43	828.40	XCSE	25/09/2025 15:31:20	35 621.20
47	828.40	XCSE	25/09/2025 15:32:13	38 934.80
44	828.00	XCSE	25/09/2025 15:32:21	36 432.00
24	829.20	XCSE	25/09/2025 15:33:27	19 900.80
44	828.80	XCSE	25/09/2025 15:34:13	36 467.20
46	828.80	XCSE	25/09/2025 15:36:41	38 124.80
46	828.80	XCSE	25/09/2025 15:36:58	38 124.80
23	828.60	XCSE	25/09/2025 15:37:03	19 057.80
23	829.00	XCSE	25/09/2025 15:37:46	19 067.00
22	828.60	XCSE	25/09/2025 15:37:57	18 229.20
22	828.40	XCSE	25/09/2025 15:40:03	18 224.80
22	828.40	XCSE	25/09/2025 15:40:03	18 224.80
26	828.20	XCSE	25/09/2025 15:40:06	21 533.20
18	828.20	XCSE	25/09/2025 15:40:06	14 907.60
23	827.80	XCSE	25/09/2025 15:40:39	19 039.40
22	827.60	XCSE	25/09/2025 15:41:01	18 207.20
23	827.60	XCSE	25/09/2025 15:42:04	19 034.80
1	827.20	XCSE	25/09/2025 15:42:39	827.20
21	827.20	XCSE	25/09/2025 15:42:52	17 371.20
23	826.80	XCSE	25/09/2025 15:43:02	19 016.40
23	828.00	XCSE	25/09/2025 15:46:18	19 044.00
22	828.00	XCSE	25/09/2025 15:46:18	18 216.00
24	827.60	XCSE	25/09/2025 15:46:29	19 862.40
22	827.80	XCSE	25/09/2025 15:47:11	18 211.60
22	828.40	XCSE	25/09/2025 15:47:52	18 224.80
22	828.20	XCSE	25/09/2025 15:49:18	18 220.40
22	828.20	XCSE	25/09/2025 15:50:01	18 220.40
23	828.20	XCSE	25/09/2025 15:50:23	19 048.60
11	828.20	XCSE	25/09/2025 15:50:23	9 110.20
23	828.00	XCSE	25/09/2025 15:50:52	19 044.00
23	827.80	XCSE	25/09/2025 15:51:45	19 039.40
23	827.60	XCSE	25/09/2025 15:52:00	19 034.80
23	827.60	XCSE	25/09/2025 15:52:12	19 034.80

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

6	827.20	XCSE	25/09/2025 15:52:58	4 963.20
16	827.20	XCSE	25/09/2025 15:52:58	13 235.20
6	827.20	XCSE	25/09/2025 15:52:58	4 963.20
23	827.20	XCSE	25/09/2025 15:54:36	19 025.60
23	827.00	XCSE	25/09/2025 15:55:00	19 021.00
23	827.00	XCSE	25/09/2025 15:55:00	19 021.00
22	827.00	XCSE	25/09/2025 15:55:00	18 194.00
22	827.00	XCSE	25/09/2025 15:57:20	18 194.00
22	827.40	XCSE	25/09/2025 15:58:35	18 202.80
22	827.20	XCSE	25/09/2025 15:58:53	18 198.40
23	827.00	XCSE	25/09/2025 15:59:02	19 021.00
24	827.00	XCSE	25/09/2025 16:00:12	19 848.00
24	826.80	XCSE	25/09/2025 16:00:15	19 843.20
93	826.20	XCSE	25/09/2025 16:01:12	76 836.60
23	826.20	XCSE	25/09/2025 16:01:12	19 002.60
44	828.00	XCSE	25/09/2025 16:02:05	36 432.00
86	828.20	XCSE	25/09/2025 16:02:15	71 225.20
59	828.00	XCSE	25/09/2025 16:02:50	48 852.00
65	828.00	XCSE	25/09/2025 16:04:41	53 820.00
65	828.20	XCSE	25/09/2025 16:05:28	53 833.00
32	828.40	XCSE	25/09/2025 16:05:59	26 508.80
23	828.60	XCSE	25/09/2025 16:10:12	19 057.80
23	828.60	XCSE	25/09/2025 16:10:12	19 057.80
45	828.20	XCSE	25/09/2025 16:10:12	37 269.00
34	828.00	XCSE	25/09/2025 16:10:16	28 152.00
11	828.00	XCSE	25/09/2025 16:10:16	9 108.00
26	828.00	XCSE	25/09/2025 16:10:16	21 528.00
8	828.00	XCSE	25/09/2025 16:10:16	6 624.00
47	827.80	XCSE	25/09/2025 16:10:21	38 906.60
22	827.80	XCSE	25/09/2025 16:11:28	18 211.60
13	827.80	XCSE	25/09/2025 16:11:28	10 761.40
8	827.80	XCSE	25/09/2025 16:12:05	6 622.40
14	827.80	XCSE	25/09/2025 16:12:05	11 589.20
45	827.80	XCSE	25/09/2025 16:12:49	37 251.00
37	827.80	XCSE	25/09/2025 16:13:00	30 628.60
46	827.60	XCSE	25/09/2025 16:13:00	38 069.60
43	827.60	XCSE	25/09/2025 16:14:05	35 586.80
13	827.60	XCSE	25/09/2025 16:14:34	10 758.80
43	827.80	XCSE	25/09/2025 16:15:14	35 595.40
2	828.00	XCSE	25/09/2025 16:16:13	1 656.00
21	828.00	XCSE	25/09/2025 16:16:13	17 388.00
22	827.80	XCSE	25/09/2025 16:17:53	18 211.60
21	827.80	XCSE	25/09/2025 16:17:53	17 383.80
44	827.80	XCSE	25/09/2025 16:17:53	36 423.20
44	827.60	XCSE	25/09/2025 16:17:53	36 414.40
71	827.80	XCSE	25/09/2025 16:17:53	58 773.80
59	827.80	XCSE	25/09/2025 16:17:53	48 840.20
60	827.80	XCSE	25/09/2025 16:17:53	49 668.00
60	827.80	XCSE	25/09/2025 16:17:53	49 668.00
60	827.80	XCSE	25/09/2025 16:17:53	49 668.00
23	827.80	XCSE	25/09/2025 16:17:58	19 039.40
25	827.80	XCSE	25/09/2025 16:18:04	20 695.00
23	827.80	XCSE	25/09/2025 16:18:11	19 039.40
23	827.80	XCSE	25/09/2025 16:18:16	19 039.40

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

25	827.80	XCSE	25/09/2025 16:18:23	20 695.00
23	827.80	XCSE	25/09/2025 16:18:28	19 039.40
1	827.80	XCSE	25/09/2025 16:18:28	827.80
24	827.80	XCSE	25/09/2025 16:18:34	19 867.20
26	827.80	XCSE	25/09/2025 16:18:41	21 522.80
21	827.80	XCSE	25/09/2025 16:18:46	17 383.80
3	827.80	XCSE	25/09/2025 16:18:46	2 483.40
25	827.80	XCSE	25/09/2025 16:18:52	20 695.00
23	827.80	XCSE	25/09/2025 16:19:10	19 039.40
17	827.40	XCSE	25/09/2025 16:19:11	14 065.80
28	827.40	XCSE	25/09/2025 16:19:11	23 167.20
45	827.80	XCSE	25/09/2025 16:20:28	37 251.00
22	827.80	XCSE	25/09/2025 16:20:28	18 211.60
59	827.80	XCSE	25/09/2025 16:20:28	48 840.20
59	827.80	XCSE	25/09/2025 16:20:28	48 840.20
65	827.60	XCSE	25/09/2025 16:20:29	53 794.00
45	827.20	XCSE	25/09/2025 16:20:46	37 224.00
46	828.00	XCSE	25/09/2025 16:21:31	38 088.00
10	828.60	XCSE	25/09/2025 16:21:45	8 286.00
36	828.60	XCSE	25/09/2025 16:21:49	29 829.60
10	828.60	XCSE	25/09/2025 16:21:49	8 286.00
28	828.60	XCSE	25/09/2025 16:21:59	23 200.80
46	830.00	XCSE	25/09/2025 16:22:39	38 180.00
44	830.00	XCSE	25/09/2025 16:22:43	36 520.00
44	830.60	XCSE	25/09/2025 16:23:49	36 546.40
59	830.60	XCSE	25/09/2025 16:24:10	49 005.40
45	832.00	XCSE	25/09/2025 16:24:51	37 440.00
29	832.80	XCSE	25/09/2025 16:25:06	24 151.20
7	832.80	XCSE	25/09/2025 16:25:06	5 829.60
43	832.80	XCSE	25/09/2025 16:25:24	35 810.40
44	832.60	XCSE	25/09/2025 16:25:29	36 634.40
45	832.80	XCSE	25/09/2025 16:25:52	37 476.00
43	833.40	XCSE	25/09/2025 16:26:24	35 836.20
23	833.00	XCSE	25/09/2025 16:26:41	19 159.00
24	834.40	XCSE	25/09/2025 16:28:05	20 025.60
44	834.40	XCSE	25/09/2025 16:28:05	36 713.60
44	834.20	XCSE	25/09/2025 16:28:14	36 704.80
22	834.00	XCSE	25/09/2025 16:28:14	18 348.00
22	833.80	XCSE	25/09/2025 16:28:29	18 343.60
23	833.40	XCSE	25/09/2025 16:29:44	19 168.20
22	833.40	XCSE	25/09/2025 16:29:44	18 334.80
20	833.00	XCSE	25/09/2025 16:29:51	16 660.00
21	829.00	XCSE	26/09/2025 09:00:28	17 409.00
22	830.40	XCSE	26/09/2025 09:01:32	18 268.80
23	831.80	XCSE	26/09/2025 09:02:09	19 131.40
25	835.00	XCSE	26/09/2025 09:02:52	20 875.00
60	834.40	XCSE	26/09/2025 09:03:51	50 064.00
4	834.40	XCSE	26/09/2025 09:03:51	3 337.60
13	834.80	XCSE	26/09/2025 09:04:25	10 852.40
22	834.60	XCSE	26/09/2025 09:04:58	18 361.20
27	833.60	XCSE	26/09/2025 09:05:50	22 507.20
26	833.60	XCSE	26/09/2025 09:05:50	21 673.60
49	834.40	XCSE	26/09/2025 09:07:15	40 885.60
23	833.40	XCSE	26/09/2025 09:07:18	19 168.20

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

22	833.60	XCSE	26/09/2025 09:07:28	18 339.20
23	832.80	XCSE	26/09/2025 09:08:39	19 154.40
45	833.80	XCSE	26/09/2025 09:08:55	37 521.00
22	833.20	XCSE	26/09/2025 09:09:03	18 330.40
23	833.00	XCSE	26/09/2025 09:09:21	19 159.00
54	837.40	XCSE	26/09/2025 09:12:29	45 219.60
47	838.00	XCSE	26/09/2025 09:13:19	39 386.00
44	837.60	XCSE	26/09/2025 09:13:20	36 854.40
27	836.40	XCSE	26/09/2025 09:13:31	22 582.80
27	836.40	XCSE	26/09/2025 09:13:49	22 582.80
11	836.60	XCSE	26/09/2025 09:15:23	9 202.60
2	836.60	XCSE	26/09/2025 09:15:23	1 673.20
23	836.20	XCSE	26/09/2025 09:15:34	19 232.60
17	836.20	XCSE	26/09/2025 09:15:56	14 215.40
10	836.20	XCSE	26/09/2025 09:15:56	8 362.00
24	835.80	XCSE	26/09/2025 09:15:57	20 059.20
60	835.80	XCSE	26/09/2025 09:16:50	50 148.00
22	835.20	XCSE	26/09/2025 09:17:28	18 374.40
22	835.20	XCSE	26/09/2025 09:17:28	18 374.40
22	835.60	XCSE	26/09/2025 09:18:32	18 383.20
22	835.60	XCSE	26/09/2025 09:18:46	18 383.20
45	834.40	XCSE	26/09/2025 09:19:25	37 548.00
45	834.40	XCSE	26/09/2025 09:19:25	37 548.00
5	834.00	XCSE	26/09/2025 09:20:50	4 170.00
19	834.00	XCSE	26/09/2025 09:20:50	15 846.00
25	834.00	XCSE	26/09/2025 09:23:06	20 850.00
23	833.80	XCSE	26/09/2025 09:23:33	19 177.40
22	833.40	XCSE	26/09/2025 09:23:38	18 334.80
23	833.20	XCSE	26/09/2025 09:23:40	19 163.60
13	832.40	XCSE	26/09/2025 09:24:00	10 821.20
9	832.40	XCSE	26/09/2025 09:24:04	7 491.60
13	832.40	XCSE	26/09/2025 09:24:04	10 821.20
6	832.00	XCSE	26/09/2025 09:24:38	4 992.00
45	832.80	XCSE	26/09/2025 09:27:01	37 476.00
25	832.80	XCSE	26/09/2025 09:29:30	20 820.00
12	832.80	XCSE	26/09/2025 09:29:30	9 993.60
43	834.40	XCSE	26/09/2025 09:31:52	35 879.20
46	834.00	XCSE	26/09/2025 09:31:56	38 364.00
44	835.20	XCSE	26/09/2025 09:33:45	36 748.80
31	835.20	XCSE	26/09/2025 09:33:55	25 891.20
44	834.80	XCSE	26/09/2025 09:33:55	36 731.20
44	834.40	XCSE	26/09/2025 09:33:56	36 713.60
46	834.00	XCSE	26/09/2025 09:35:10	38 364.00
59	834.40	XCSE	26/09/2025 09:35:10	49 229.60
44	833.40	XCSE	26/09/2025 09:36:15	36 669.60
46	833.40	XCSE	26/09/2025 09:37:02	38 336.40
23	832.80	XCSE	26/09/2025 09:38:24	19 154.40
60	832.80	XCSE	26/09/2025 09:39:12	49 968.00
43	832.40	XCSE	26/09/2025 09:39:13	35 793.20
500	833.80	XCSE	26/09/2025 09:43:02	416 900.00
500	833.80	XCSE	26/09/2025 09:43:02	416 900.00
46	834.60	XCSE	26/09/2025 09:45:10	38 391.60
8	835.60	XCSE	26/09/2025 09:46:26	6 684.80
16	835.60	XCSE	26/09/2025 09:46:26	13 369.60

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

44	838.80	XCSE	26/09/2025 09:51:45	36 907.20
59	838.80	XCSE	26/09/2025 09:51:45	49 489.20
16	838.80	XCSE	26/09/2025 09:51:45	13 420.80
18	838.80	XCSE	26/09/2025 09:51:45	15 098.40
16	838.80	XCSE	26/09/2025 09:51:48	13 420.80
10	838.80	XCSE	26/09/2025 09:51:48	8 388.00
106	838.60	XCSE	26/09/2025 09:52:20	88 891.60
24	838.80	XCSE	26/09/2025 09:52:20	20 131.20
37	838.20	XCSE	26/09/2025 09:52:23	31 013.40
50	838.20	XCSE	26/09/2025 09:52:23	41 910.00
131	838.00	XCSE	26/09/2025 09:52:50	109 778.00
91	837.80	XCSE	26/09/2025 09:53:56	76 239.80
89	837.40	XCSE	26/09/2025 09:54:02	74 528.60
44	836.40	XCSE	26/09/2025 09:56:12	36 801.60
22	836.20	XCSE	26/09/2025 09:59:49	18 396.40
22	835.20	XCSE	26/09/2025 09:59:56	18 374.40
1	834.40	XCSE	26/09/2025 10:00:28	834.40
1	836.40	XCSE	26/09/2025 10:07:31	836.40
70	837.80	XCSE	26/09/2025 10:08:20	58 646.00
43	837.80	XCSE	26/09/2025 10:08:20	36 025.40
35	837.80	XCSE	26/09/2025 10:08:20	29 323.00
8	837.80	XCSE	26/09/2025 10:08:20	6 702.40
45	837.80	XCSE	26/09/2025 10:09:21	37 701.00
46	837.80	XCSE	26/09/2025 10:10:35	38 538.80
15	837.60	XCSE	26/09/2025 10:12:48	12 564.00
15	837.60	XCSE	26/09/2025 10:12:48	12 564.00
16	837.60	XCSE	26/09/2025 10:13:45	13 401.60
45	836.80	XCSE	26/09/2025 10:14:57	37 656.00
23	836.60	XCSE	26/09/2025 10:16:52	19 241.80
45	836.60	XCSE	26/09/2025 10:17:59	37 647.00
44	836.20	XCSE	26/09/2025 10:18:30	36 792.80
11	836.00	XCSE	26/09/2025 10:18:35	9 196.00
35	836.00	XCSE	26/09/2025 10:18:35	29 260.00
45	835.80	XCSE	26/09/2025 10:18:38	37 611.00
45	835.60	XCSE	26/09/2025 10:19:27	37 602.00
46	835.40	XCSE	26/09/2025 10:19:28	38 428.40
23	835.20	XCSE	26/09/2025 10:20:04	19 209.60
44	835.00	XCSE	26/09/2025 10:23:49	36 740.00
46	834.80	XCSE	26/09/2025 10:24:08	38 400.80
44	834.60	XCSE	26/09/2025 10:24:12	36 722.40
1	834.60	XCSE	26/09/2025 10:24:12	834.60
46	834.40	XCSE	26/09/2025 10:24:27	38 382.40
19	834.20	XCSE	26/09/2025 10:24:37	15 849.80
24	834.20	XCSE	26/09/2025 10:24:37	20 020.80
19	834.20	XCSE	26/09/2025 10:24:37	15 849.80
43	834.00	XCSE	26/09/2025 10:24:38	35 862.00
22	833.40	XCSE	26/09/2025 10:25:06	18 334.80
22	833.00	XCSE	26/09/2025 10:25:17	18 326.00
23	833.00	XCSE	26/09/2025 10:26:36	19 159.00
45	832.60	XCSE	26/09/2025 10:28:34	37 467.00
45	833.00	XCSE	26/09/2025 10:30:09	37 485.00
22	834.00	XCSE	26/09/2025 10:35:07	18 348.00
22	834.00	XCSE	26/09/2025 10:36:40	18 348.00
44	833.80	XCSE	26/09/2025 10:39:30	36 687.20

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



44	833.60	XCSE	26/09/2025 10:40:59	36 678.40
43	833.20	XCSE	26/09/2025 10:41:23	35 827.60
22	833.60	XCSE	26/09/2025 10:43:30	18 339.20
22	833.20	XCSE	26/09/2025 10:44:53	18 330.40
22	833.60	XCSE	26/09/2025 10:47:24	18 339.20
22	833.60	XCSE	26/09/2025 10:47:24	18 339.20
44	833.40	XCSE	26/09/2025 10:47:24	36 669.60
2	833.40	XCSE	26/09/2025 10:47:24	1 666.80
46	833.00	XCSE	26/09/2025 10:47:34	38 318.00
43	832.80	XCSE	26/09/2025 10:49:16	35 810.40
22	832.80	XCSE	26/09/2025 10:51:00	18 321.60
37	833.00	XCSE	26/09/2025 10:54:27	30 821.00
9	833.00	XCSE	26/09/2025 10:54:27	7 497.00
46	832.80	XCSE	26/09/2025 10:55:35	38 308.80
47	832.60	XCSE	26/09/2025 10:56:38	39 132.20
23	832.60	XCSE	26/09/2025 10:56:38	19 149.80
384	832.60	XCSE	26/09/2025 10:56:38	319 718.40
116	832.60	XCSE	26/09/2025 10:56:38	96 581.60
43	832.40	XCSE	26/09/2025 10:57:49	35 793.20
46	832.20	XCSE	26/09/2025 10:58:04	38 281.20
22	831.80	XCSE	26/09/2025 10:59:59	18 299.60
23	831.60	XCSE	26/09/2025 11:01:36	19 126.80
22	831.80	XCSE	26/09/2025 11:03:20	18 299.60
23	832.60	XCSE	26/09/2025 11:07:23	19 149.80
46	832.20	XCSE	26/09/2025 11:08:55	38 281.20
47	832.00	XCSE	26/09/2025 11:09:05	39 104.00
43	832.00	XCSE	26/09/2025 11:09:49	35 776.00
43	832.00	XCSE	26/09/2025 11:12:32	35 776.00
45	831.80	XCSE	26/09/2025 11:12:32	37 431.00
45	831.40	XCSE	26/09/2025 11:13:23	37 413.00
23	831.20	XCSE	26/09/2025 11:13:34	19 117.60
23	831.60	XCSE	26/09/2025 11:15:45	19 126.80
23	831.20	XCSE	26/09/2025 11:15:48	19 117.60
22	831.20	XCSE	26/09/2025 11:15:48	18 286.40
23	831.60	XCSE	26/09/2025 11:17:36	19 126.80
22	831.40	XCSE	26/09/2025 11:18:36	18 290.80
22	831.20	XCSE	26/09/2025 11:19:22	18 286.40
22	831.20	XCSE	26/09/2025 11:19:22	18 286.40
46	830.40	XCSE	26/09/2025 11:20:00	38 198.40
46	831.00	XCSE	26/09/2025 11:22:02	38 226.00
44	831.60	XCSE	26/09/2025 11:23:31	36 590.40
44	832.00	XCSE	26/09/2025 11:26:43	36 608.00
1	831.80	XCSE	26/09/2025 11:27:32	831.80
47	832.40	XCSE	26/09/2025 11:28:56	39 122.80
22	832.40	XCSE	26/09/2025 11:34:08	18 312.80
22	832.40	XCSE	26/09/2025 11:34:13	18 312.80
23	832.20	XCSE	26/09/2025 11:34:20	19 140.60
22	832.40	XCSE	26/09/2025 11:34:54	18 312.80
23	832.20	XCSE	26/09/2025 11:35:42	19 140.60
23	832.00	XCSE	26/09/2025 11:35:57	19 136.00
44	832.60	XCSE	26/09/2025 11:40:03	36 634.40
44	832.20	XCSE	26/09/2025 11:40:26	36 616.80
28	831.40	XCSE	26/09/2025 11:41:09	23 279.20
17	831.40	XCSE	26/09/2025 11:41:09	14 133.80

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



45	832.80	XCSE	26/09/2025 11:44:12	37 476.00
43	831.20	XCSE	26/09/2025 11:44:42	35 741.60
45	830.80	XCSE	26/09/2025 11:45:51	37 386.00
43	831.40	XCSE	26/09/2025 11:48:14	35 750.20
36	831.40	XCSE	26/09/2025 11:48:14	29 930.40
6	831.60	XCSE	26/09/2025 11:49:28	4 989.60
22	832.00	XCSE	26/09/2025 11:53:53	18 304.00
24	831.60	XCSE	26/09/2025 11:54:19	19 958.40
23	831.60	XCSE	26/09/2025 11:54:19	19 126.80
23	832.40	XCSE	26/09/2025 11:57:09	19 145.20
12	832.40	XCSE	26/09/2025 11:57:09	9 988.80
34	832.40	XCSE	26/09/2025 11:57:09	28 301.60
66	834.80	XCSE	26/09/2025 12:01:03	55 096.80
21	834.00	XCSE	26/09/2025 12:01:07	17 514.00
46	834.00	XCSE	26/09/2025 12:01:07	38 364.00
44	834.00	XCSE	26/09/2025 12:02:35	36 696.00
46	833.40	XCSE	26/09/2025 12:05:00	38 336.40
45	833.40	XCSE	26/09/2025 12:05:05	37 503.00
46	832.20	XCSE	26/09/2025 12:07:08	38 281.20
45	832.00	XCSE	26/09/2025 12:07:08	37 440.00
46	833.80	XCSE	26/09/2025 12:14:08	38 354.80
23	833.80	XCSE	26/09/2025 12:15:28	19 177.40
23	833.80	XCSE	26/09/2025 12:15:28	19 177.40
24	833.60	XCSE	26/09/2025 12:19:03	20 006.40
22	833.40	XCSE	26/09/2025 12:19:05	18 334.80
21	833.40	XCSE	26/09/2025 12:19:05	17 501.40
23	833.60	XCSE	26/09/2025 12:21:08	19 172.80
46	833.80	XCSE	26/09/2025 12:22:21	38 354.80
44	833.80	XCSE	26/09/2025 12:22:29	36 687.20
44	833.60	XCSE	26/09/2025 12:24:16	36 678.40
21	833.60	XCSE	26/09/2025 12:24:16	17 505.60
67	833.40	XCSE	26/09/2025 12:25:04	55 837.80
65	833.40	XCSE	26/09/2025 12:25:04	54 171.00
43	833.40	XCSE	26/09/2025 12:25:04	35 836.20
14	833.40	XCSE	26/09/2025 12:25:09	11 667.60
30	833.40	XCSE	26/09/2025 12:25:09	25 002.00
14	832.60	XCSE	26/09/2025 12:26:41	11 656.40
22	833.40	XCSE	26/09/2025 12:32:36	18 334.80
22	833.20	XCSE	26/09/2025 12:32:38	18 330.40
22	833.00	XCSE	26/09/2025 12:32:52	18 326.00
16	833.00	XCSE	26/09/2025 12:32:52	13 328.00
45	832.80	XCSE	26/09/2025 12:33:11	37 476.00
23	833.20	XCSE	26/09/2025 12:37:23	19 163.60
23	833.20	XCSE	26/09/2025 12:42:10	19 163.60
22	834.40	XCSE	26/09/2025 12:46:25	18 356.80
23	835.00	XCSE	26/09/2025 12:49:54	19 205.00
23	835.20	XCSE	26/09/2025 12:50:27	19 209.60
17	835.20	XCSE	26/09/2025 12:50:27	14 198.40
6	835.20	XCSE	26/09/2025 12:50:27	5 011.20
43	835.00	XCSE	26/09/2025 12:50:32	35 905.00
22	835.00	XCSE	26/09/2025 12:52:06	18 370.00
59	835.00	XCSE	26/09/2025 12:54:56	49 265.00
23	835.00	XCSE	26/09/2025 12:54:56	19 205.00
46	835.60	XCSE	26/09/2025 13:02:16	38 437.60

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

12	835.80	XCSE	26/09/2025 13:03:10	10 029.60
30	835.60	XCSE	26/09/2025 13:03:35	25 068.00
44	835.80	XCSE	26/09/2025 13:05:23	36 775.20
17	835.80	XCSE	26/09/2025 13:07:25	14 208.60
20	835.80	XCSE	26/09/2025 13:07:25	16 716.00
23	835.20	XCSE	26/09/2025 13:07:52	19 209.60
23	835.20	XCSE	26/09/2025 13:07:52	19 209.60
26	835.20	XCSE	26/09/2025 13:07:53	21 715.20
8	835.20	XCSE	26/09/2025 13:07:53	6 681.60
43	834.80	XCSE	26/09/2025 13:08:50	35 896.40
43	835.20	XCSE	26/09/2025 13:09:23	35 913.60
23	835.00	XCSE	26/09/2025 13:14:10	19 205.00
44	835.00	XCSE	26/09/2025 13:18:01	36 740.00
26	835.00	XCSE	26/09/2025 13:18:01	21 710.00
18	835.00	XCSE	26/09/2025 13:18:17	15 030.00
15	835.00	XCSE	26/09/2025 13:18:59	12 525.00
22	835.20	XCSE	26/09/2025 13:19:36	18 374.40
31	835.20	XCSE	26/09/2025 13:20:25	25 891.20
43	835.00	XCSE	26/09/2025 13:20:25	35 905.00
20	834.80	XCSE	26/09/2025 13:20:31	16 696.00
6	835.00	XCSE	26/09/2025 13:20:38	5 010.00
22	835.00	XCSE	26/09/2025 13:22:10	18 370.00
15	835.40	XCSE	26/09/2025 13:25:26	12 531.00
15	835.40	XCSE	26/09/2025 13:26:09	12 531.00
15	835.40	XCSE	26/09/2025 13:27:16	12 531.00
1	835.20	XCSE	26/09/2025 13:27:58	835.20
21	835.20	XCSE	26/09/2025 13:28:04	17 539.20
13	836.40	XCSE	26/09/2025 13:30:14	10 873.20
20	836.40	XCSE	26/09/2025 13:30:22	16 728.00
45	836.20	XCSE	26/09/2025 13:30:22	37 629.00
44	835.60	XCSE	26/09/2025 13:30:40	36 766.40
59	835.60	XCSE	26/09/2025 13:30:41	49 300.40
22	835.40	XCSE	26/09/2025 13:30:41	18 378.80
22	835.40	XCSE	26/09/2025 13:30:41	18 378.80
30	834.60	XCSE	26/09/2025 13:31:10	25 038.00
22	835.00	XCSE	26/09/2025 13:32:43	18 370.00
43	834.80	XCSE	26/09/2025 13:33:25	35 896.40
45	835.20	XCSE	26/09/2025 13:36:42	37 584.00
46	834.80	XCSE	26/09/2025 13:36:42	38 400.80
25	834.40	XCSE	26/09/2025 13:36:43	20 860.00
21	834.40	XCSE	26/09/2025 13:36:50	17 522.40
25	834.40	XCSE	26/09/2025 13:36:50	20 860.00
51	833.80	XCSE	26/09/2025 13:38:25	42 523.80
13	833.80	XCSE	26/09/2025 13:38:36	10 839.40
51	833.80	XCSE	26/09/2025 13:38:36	42 523.80
67	833.60	XCSE	26/09/2025 13:38:36	55 851.20
43	833.40	XCSE	26/09/2025 13:38:50	35 836.20
43	832.60	XCSE	26/09/2025 13:38:51	35 801.80
44	832.00	XCSE	26/09/2025 13:38:58	36 608.00
23	832.60	XCSE	26/09/2025 13:41:56	19 149.80
46	832.60	XCSE	26/09/2025 13:42:44	38 299.60
46	832.60	XCSE	26/09/2025 13:44:51	38 299.60
15	832.60	XCSE	26/09/2025 13:47:02	12 489.00
22	832.20	XCSE	26/09/2025 13:48:58	18 308.40

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



22	832.00	XCSE	26/09/2025 13:49:00	18 304.00
17	831.80	XCSE	26/09/2025 13:49:35	14 140.60
43	831.80	XCSE	26/09/2025 13:49:48	35 767.40
22	831.80	XCSE	26/09/2025 13:49:48	18 299.60
205	831.80	XCSE	26/09/2025 13:49:48	170 519.00
378	831.80	XCSE	26/09/2025 13:49:48	314 420.40
10	830.80	XCSE	26/09/2025 13:50:19	8 308.00
55	830.80	XCSE	26/09/2025 13:50:19	45 694.00
10	830.80	XCSE	26/09/2025 13:50:19	8 308.00
59	830.80	XCSE	26/09/2025 13:50:38	49 017.20
68	830.00	XCSE	26/09/2025 13:51:02	56 440.00
44	831.20	XCSE	26/09/2025 13:55:42	36 572.80
45	831.20	XCSE	26/09/2025 13:55:42	37 404.00
46	831.00	XCSE	26/09/2025 13:56:27	38 226.00
85	830.60	XCSE	26/09/2025 13:56:27	70 601.00
43	830.60	XCSE	26/09/2025 13:56:27	35 715.80
226	830.60	XCSE	26/09/2025 13:56:27	187 715.60
474	830.60	XCSE	26/09/2025 13:56:27	393 704.40
22	830.40	XCSE	26/09/2025 13:56:42	18 268.80
9	830.40	XCSE	26/09/2025 13:56:42	7 473.60
12	830.40	XCSE	26/09/2025 13:56:42	9 964.80
25	830.40	XCSE	26/09/2025 13:58:20	20 760.00
46	830.60	XCSE	26/09/2025 14:00:01	38 207.60
44	830.40	XCSE	26/09/2025 14:00:44	36 537.60
15	831.00	XCSE	26/09/2025 14:04:22	12 465.00
53	831.00	XCSE	26/09/2025 14:04:22	44 043.00
65	831.40	XCSE	26/09/2025 14:04:43	54 041.00
45	831.20	XCSE	26/09/2025 14:06:17	37 404.00
89	832.00	XCSE	26/09/2025 14:10:43	74 048.00
92	832.00	XCSE	26/09/2025 14:11:01	76 544.00
66	832.00	XCSE	26/09/2025 14:11:01	54 912.00
18	832.00	XCSE	26/09/2025 14:11:01	14 976.00
2	832.00	XCSE	26/09/2025 14:11:01	1 664.00
45	832.00	XCSE	26/09/2025 14:11:01	37 440.00
18	832.00	XCSE	26/09/2025 14:11:01	14 976.00
70	832.00	XCSE	26/09/2025 14:11:01	58 240.00
70	832.00	XCSE	26/09/2025 14:11:02	58 240.00
64	831.80	XCSE	26/09/2025 14:11:02	53 235.20
64	831.40	XCSE	26/09/2025 14:11:28	53 209.60
44	831.40	XCSE	26/09/2025 14:11:38	36 581.60
44	831.80	XCSE	26/09/2025 14:16:56	36 599.20
43	831.60	XCSE	26/09/2025 14:17:17	35 758.80
4	831.40	XCSE	26/09/2025 14:18:20	3 325.60
46	831.80	XCSE	26/09/2025 14:24:00	38 262.80
23	831.80	XCSE	26/09/2025 14:24:00	19 131.40
45	832.00	XCSE	26/09/2025 14:27:37	37 440.00
23	832.60	XCSE	26/09/2025 14:32:01	19 149.80
7	832.60	XCSE	26/09/2025 14:32:01	5 828.20
15	832.60	XCSE	26/09/2025 14:32:01	12 489.00
22	832.40	XCSE	26/09/2025 14:32:26	18 312.80
21	832.40	XCSE	26/09/2025 14:32:26	17 480.40
23	832.20	XCSE	26/09/2025 14:32:28	19 140.60
44	833.20	XCSE	26/09/2025 14:38:02	36 660.80
22	833.20	XCSE	26/09/2025 14:38:02	18 330.40

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



3	835.20	XCSE	26/09/2025 14:40:37	2 505.60
55	835.20	XCSE	26/09/2025 14:40:37	45 936.00
44	835.00	XCSE	26/09/2025 14:41:03	36 740.00
44	835.40	XCSE	26/09/2025 14:41:05	36 757.60
23	834.80	XCSE	26/09/2025 14:41:58	19 200.40
24	834.80	XCSE	26/09/2025 14:43:21	20 035.20
42	834.80	XCSE	26/09/2025 14:43:21	35 061.60
21	834.80	XCSE	26/09/2025 14:44:13	17 530.80
23	834.60	XCSE	26/09/2025 14:44:13	19 195.80
23	834.60	XCSE	26/09/2025 14:44:13	19 195.80
23	834.60	XCSE	26/09/2025 14:44:19	19 195.80
43	834.00	XCSE	26/09/2025 14:44:42	35 862.00
45	833.80	XCSE	26/09/2025 14:45:05	37 521.00
45	833.80	XCSE	26/09/2025 14:46:10	37 521.00
43	833.20	XCSE	26/09/2025 14:46:53	35 827.60
16	834.00	XCSE	26/09/2025 14:49:23	13 344.00
7	834.00	XCSE	26/09/2025 14:49:23	5 838.00
31	834.00	XCSE	26/09/2025 14:49:49	25 854.00
15	834.00	XCSE	26/09/2025 14:49:50	12 510.00
31	834.00	XCSE	26/09/2025 14:49:50	25 854.00
22	834.20	XCSE	26/09/2025 14:52:25	18 352.40
21	834.20	XCSE	26/09/2025 14:52:25	17 518.20
28	833.80	XCSE	26/09/2025 14:55:09	23 346.40
18	833.80	XCSE	26/09/2025 14:55:09	15 008.40
28	834.00	XCSE	26/09/2025 15:00:08	23 352.00
18	834.00	XCSE	26/09/2025 15:00:08	15 012.00
21	834.20	XCSE	26/09/2025 15:02:29	17 518.20
49	834.20	XCSE	26/09/2025 15:02:29	40 875.80
43	834.40	XCSE	26/09/2025 15:02:31	35 879.20
45	834.00	XCSE	26/09/2025 15:03:09	37 530.00
45	833.80	XCSE	26/09/2025 15:05:03	37 521.00
23	833.80	XCSE	26/09/2025 15:05:03	19 177.40
22	833.80	XCSE	26/09/2025 15:05:03	18 343.60
28	834.00	XCSE	26/09/2025 15:05:03	23 352.00
59	834.00	XCSE	26/09/2025 15:05:36	49 206.00
29	834.00	XCSE	26/09/2025 15:05:36	24 186.00
67	833.80	XCSE	26/09/2025 15:08:31	55 864.60
68	833.80	XCSE	26/09/2025 15:10:50	56 698.40
44	833.60	XCSE	26/09/2025 15:13:15	36 678.40
65	833.60	XCSE	26/09/2025 15:15:31	54 184.00
66	833.40	XCSE	26/09/2025 15:15:31	55 004.40
20	833.40	XCSE	26/09/2025 15:15:31	16 668.00
46	833.40	XCSE	26/09/2025 15:15:31	38 336.40
44	833.40	XCSE	26/09/2025 15:15:41	36 669.60
46	833.40	XCSE	26/09/2025 15:15:44	38 336.40
44	833.00	XCSE	26/09/2025 15:15:54	36 652.00
43	832.40	XCSE	26/09/2025 15:16:29	35 793.20
45	831.80	XCSE	26/09/2025 15:16:43	37 431.00
22	831.80	XCSE	26/09/2025 15:17:16	18 299.60
46	832.80	XCSE	26/09/2025 15:18:05	38 308.80
44	834.40	XCSE	26/09/2025 15:20:13	36 713.60
29	835.00	XCSE	26/09/2025 15:21:07	24 215.00
17	835.40	XCSE	26/09/2025 15:22:54	14 201.80
12	835.40	XCSE	26/09/2025 15:23:03	10 024.80

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025

PANDORA

8	835.20	XCSE	26/09/2025 15:23:39	6 681.60
37	835.20	XCSE	26/09/2025 15:23:44	30 902.40
6	835.20	XCSE	26/09/2025 15:23:44	5 011.20
2	835.20	XCSE	26/09/2025 15:23:44	1 670.40
46	835.00	XCSE	26/09/2025 15:24:39	38 410.00
45	835.00	XCSE	26/09/2025 15:24:39	37 575.00
45	835.00	XCSE	26/09/2025 15:24:42	37 575.00
46	835.00	XCSE	26/09/2025 15:24:51	38 410.00
3	835.00	XCSE	26/09/2025 15:24:51	2 505.00
40	835.00	XCSE	26/09/2025 15:24:51	33 400.00
24	835.00	XCSE	26/09/2025 15:24:51	20 040.00
43	834.80	XCSE	26/09/2025 15:24:56	35 896.40
9	834.80	XCSE	26/09/2025 15:25:03	7 513.20
35	834.80	XCSE	26/09/2025 15:25:03	29 218.00
9	834.80	XCSE	26/09/2025 15:25:03	7 513.20
30	834.60	XCSE	26/09/2025 15:25:38	25 038.00
45	834.60	XCSE	26/09/2025 15:25:42	37 557.00
43	834.40	XCSE	26/09/2025 15:25:42	35 879.20
45	834.00	XCSE	26/09/2025 15:26:00	37 530.00
38	834.00	XCSE	26/09/2025 15:26:07	31 692.00
38	833.80	XCSE	26/09/2025 15:26:44	31 684.40
9	833.80	XCSE	26/09/2025 15:26:44	7 504.20
23	833.80	XCSE	26/09/2025 15:26:44	19 177.40
68	834.20	XCSE	26/09/2025 15:29:16	56 725.60
28	836.00	XCSE	26/09/2025 15:31:52	23 408.00
43	835.80	XCSE	26/09/2025 15:32:12	35 939.40
37	836.40	XCSE	26/09/2025 15:32:45	30 946.80
15	836.40	XCSE	26/09/2025 15:32:45	12 546.00
17	836.40	XCSE	26/09/2025 15:32:45	14 218.80
16	836.40	XCSE	26/09/2025 15:32:45	13 382.40
59	836.40	XCSE	26/09/2025 15:32:45	49 347.60
17	836.40	XCSE	26/09/2025 15:32:45	14 218.80
18	836.40	XCSE	26/09/2025 15:32:45	15 055.20
5	836.40	XCSE	26/09/2025 15:32:45	4 182.00
44	836.00	XCSE	26/09/2025 15:32:45	36 784.00
67	836.20	XCSE	26/09/2025 15:34:08	56 025.40
59	836.20	XCSE	26/09/2025 15:35:01	49 335.80
44	836.20	XCSE	26/09/2025 15:35:15	36 792.80
44	836.00	XCSE	26/09/2025 15:35:41	36 784.00
47	835.60	XCSE	26/09/2025 15:35:42	39 273.20
45	835.40	XCSE	26/09/2025 15:35:42	37 593.00
45	835.40	XCSE	26/09/2025 15:36:42	37 593.00
46	835.20	XCSE	26/09/2025 15:36:46	38 419.20
44	836.00	XCSE	26/09/2025 15:37:56	36 784.00
97	836.00	XCSE	26/09/2025 15:38:23	81 092.00
46	836.00	XCSE	26/09/2025 15:38:25	38 456.00
3	836.00	XCSE	26/09/2025 15:38:25	2 508.00
90	836.00	XCSE	26/09/2025 15:38:25	75 240.00
10	836.00	XCSE	26/09/2025 15:38:25	8 360.00
43	836.00	XCSE	26/09/2025 15:38:25	35 948.00
100	836.00	XCSE	26/09/2025 15:38:25	83 600.00
100	836.00	XCSE	26/09/2025 15:38:25	83 600.00
100	836.00	XCSE	26/09/2025 15:38:25	83 600.00
20	836.00	XCSE	26/09/2025 15:38:25	16 720.00

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



80	836.00	XCSE	26/09/2025 15:38:25	66 880.00
81	836.00	XCSE	26/09/2025 15:38:25	67 716.00
19	836.00	XCSE	26/09/2025 15:38:25	15 884.00
44	835.80	XCSE	26/09/2025 15:38:38	36 775.20
46	836.00	XCSE	26/09/2025 15:40:45	38 456.00
26	836.20	XCSE	26/09/2025 15:41:22	21 741.20
31	836.40	XCSE	26/09/2025 15:42:23	25 928.40
15	836.40	XCSE	26/09/2025 15:42:23	12 546.00
22	836.40	XCSE	26/09/2025 15:42:23	18 400.80
60	836.40	XCSE	26/09/2025 15:42:24	50 184.00
68	836.80	XCSE	26/09/2025 15:43:34	56 902.40
67	836.60	XCSE	26/09/2025 15:43:34	56 052.20
61	836.20	XCSE	26/09/2025 15:43:36	51 008.20
6	836.20	XCSE	26/09/2025 15:43:46	5 017.20
61	836.20	XCSE	26/09/2025 15:43:46	51 008.20
45	836.00	XCSE	26/09/2025 15:45:03	37 620.00
47	836.20	XCSE	26/09/2025 15:46:35	39 301.40
43	835.80	XCSE	26/09/2025 15:47:22	35 939.40
59	836.00	XCSE	26/09/2025 15:47:22	49 324.00
45	836.00	XCSE	26/09/2025 15:48:49	37 620.00
46	835.80	XCSE	26/09/2025 15:48:58	38 446.80
28	835.80	XCSE	26/09/2025 15:48:58	23 402.40
16	835.80	XCSE	26/09/2025 15:48:58	13 372.80
22	835.80	XCSE	26/09/2025 15:49:55	18 387.60
9	835.80	XCSE	26/09/2025 15:49:55	7 522.20
13	835.80	XCSE	26/09/2025 15:49:55	10 865.40
45	836.40	XCSE	26/09/2025 15:50:42	37 638.00
46	836.00	XCSE	26/09/2025 15:50:57	38 456.00
44	837.00	XCSE	26/09/2025 15:53:26	36 828.00
46	836.80	XCSE	26/09/2025 15:53:28	38 492.80
44	836.60	XCSE	26/09/2025 15:53:38	36 810.40
66	836.80	XCSE	26/09/2025 15:54:49	55 228.80
46	836.40	XCSE	26/09/2025 15:55:14	38 474.40
43	836.00	XCSE	26/09/2025 15:55:45	35 948.00
45	835.60	XCSE	26/09/2025 15:55:46	37 602.00
9	835.20	XCSE	26/09/2025 15:55:57	7 516.80
43	835.80	XCSE	26/09/2025 15:57:46	35 939.40
44	836.40	XCSE	26/09/2025 15:59:42	36 801.60
22	836.00	XCSE	26/09/2025 16:00:33	18 392.00
22	835.60	XCSE	26/09/2025 16:01:28	18 383.20
22	834.80	XCSE	26/09/2025 16:01:42	18 365.60
23	834.40	XCSE	26/09/2025 16:02:00	19 191.20
22	834.60	XCSE	26/09/2025 16:03:02	18 361.20
46	835.60	XCSE	26/09/2025 16:06:26	38 437.60
43	835.80	XCSE	26/09/2025 16:06:40	35 939.40
17	836.20	XCSE	26/09/2025 16:07:09	14 215.40
16	836.20	XCSE	26/09/2025 16:07:09	13 379.20
22	836.00	XCSE	26/09/2025 16:07:27	18 392.00
21	836.00	XCSE	26/09/2025 16:07:27	17 556.00
22	836.20	XCSE	26/09/2025 16:08:30	18 396.40
59	836.00	XCSE	26/09/2025 16:08:43	49 324.00
18	836.00	XCSE	26/09/2025 16:09:30	15 048.00
18	836.00	XCSE	26/09/2025 16:09:30	15 048.00
23	835.80	XCSE	26/09/2025 16:09:35	19 223.40

SHARE REPURCHASE SPECIFICATION
FROM 22/09/2025 TO 26/09/2025



3	834.80	XCSE	26/09/2025 16:09:45	2 504.40
20	834.80	XCSE	26/09/2025 16:09:45	16 696.00
3	834.80	XCSE	26/09/2025 16:09:45	2 504.40
23	834.80	XCSE	26/09/2025 16:09:57	19 200.40
22	834.60	XCSE	26/09/2025 16:10:16	18 361.20
1	834.40	XCSE	26/09/2025 16:10:28	834.40
22	834.40	XCSE	26/09/2025 16:10:53	18 356.80
23	834.40	XCSE	26/09/2025 16:10:53	19 191.20
45	834.20	XCSE	26/09/2025 16:13:06	37 539.00
43	835.40	XCSE	26/09/2025 16:14:27	35 922.20
46	835.60	XCSE	26/09/2025 16:14:45	38 437.60
43	835.60	XCSE	26/09/2025 16:15:37	35 930.80
2	835.60	XCSE	26/09/2025 16:15:46	1 671.20
45	835.60	XCSE	26/09/2025 16:18:24	37 602.00
22	835.60	XCSE	26/09/2025 16:18:24	18 383.20
65	836.00	XCSE	26/09/2025 16:19:35	54 340.00
36	836.00	XCSE	26/09/2025 16:19:35	30 096.00
36	836.00	XCSE	26/09/2025 16:19:35	30 096.00
36	836.00	XCSE	26/09/2025 16:19:35	30 096.00
43	836.40	XCSE	26/09/2025 16:22:49	35 965.20
22	836.40	XCSE	26/09/2025 16:22:49	18 400.80
49	836.20	XCSE	26/09/2025 16:23:40	40 973.80
17	836.20	XCSE	26/09/2025 16:23:41	14 215.40
49	836.20	XCSE	26/09/2025 16:23:41	40 973.80
59	836.20	XCSE	26/09/2025 16:24:11	49 335.80
46	836.60	XCSE	26/09/2025 16:25:06	38 483.60
2	836.60	XCSE	26/09/2025 16:25:15	1 673.20
49	836.60	XCSE	26/09/2025 16:25:15	40 993.40
49	836.60	XCSE	26/09/2025 16:25:15	40 993.40
1	836.60	XCSE	26/09/2025 16:25:15	836.60
47	836.20	XCSE	26/09/2025 16:25:15	39 301.40
15	836.20	XCSE	26/09/2025 16:25:22	12 543.00
16	836.20	XCSE	26/09/2025 16:25:22	13 379.20
35	836.20	XCSE	26/09/2025 16:25:22	29 267.00
59	837.40	XCSE	26/09/2025 16:26:19	49 406.60
44	837.20	XCSE	26/09/2025 16:26:19	36 836.80
59	837.20	XCSE	26/09/2025 16:27:29	49 394.80
44	837.00	XCSE	26/09/2025 16:27:29	36 828.00
18	837.00	XCSE	26/09/2025 16:27:36	15 066.00
18	837.00	XCSE	26/09/2025 16:27:36	15 066.00
25	837.00	XCSE	26/09/2025 16:27:41	20 925.00
18	837.00	XCSE	26/09/2025 16:27:41	15 066.00
17	837.00	XCSE	26/09/2025 16:27:48	14 229.00
17	837.00	XCSE	26/09/2025 16:27:48	14 229.00
15	837.00	XCSE	26/09/2025 16:27:48	12 555.00
16	837.00	XCSE	26/09/2025 16:28:00	13 392.00
18	837.00	XCSE	26/09/2025 16:28:01	15 066.00
43	836.80	XCSE	26/09/2025 16:28:24	35 982.40
38	838.00	XCSE	26/09/2025 16:29:43	31 844.00
32	838.00	XCSE	26/09/2025 16:29:43	26 816.00
33	838.00	XCSE	26/09/2025 16:29:43	27 654.00
15	838.00	XCSE	26/09/2025 16:29:50	12 570.00
17	838.00	XCSE	26/09/2025 16:29:50	14 246.00