

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023



| Volume | Price | Venue | Time - GMT | Total value |
|--------|--------|-------|---------------------|-------------|
| 64 | 731.60 | XCSE | 11/09/2023 09:00:55 | 46 822.40 |
| 70 | 733.00 | XCSE | 11/09/2023 09:04:02 | 51 310.00 |
| 80 | 736.80 | XCSE | 11/09/2023 09:05:57 | 58 944.00 |
| 74 | 736.80 | XCSE | 11/09/2023 09:05:57 | 54 523.20 |
| 159 | 736.80 | XCSE | 11/09/2023 09:05:57 | 117 151.20 |
| 45 | 736.20 | XCSE | 11/09/2023 09:09:55 | 33 129.00 |
| 34 | 736.20 | XCSE | 11/09/2023 09:09:55 | 25 030.80 |
| 75 | 736.00 | XCSE | 11/09/2023 09:10:53 | 55 200.00 |
| 62 | 738.80 | CEUX | 11/09/2023 09:13:46 | 45 805.60 |
| 56 | 738.80 | XCSE | 11/09/2023 09:13:46 | 41 372.80 |
| 172 | 738.80 | XCSE | 11/09/2023 09:13:46 | 127 073.60 |
| 67 | 738.40 | XCSE | 11/09/2023 09:17:30 | 49 472.80 |
| 45 | 738.60 | CEUX | 11/09/2023 09:17:48 | 33 237.00 |
| 2 | 736.80 | XCSE | 11/09/2023 09:22:18 | 1 473.60 |
| 80 | 736.80 | XCSE | 11/09/2023 09:22:18 | 58 944.00 |
| 66 | 737.40 | XCSE | 11/09/2023 09:24:47 | 48 668.40 |
| 9 | 737.40 | XCSE | 11/09/2023 09:24:47 | 6 636.60 |
| 121 | 736.20 | XCSE | 11/09/2023 09:32:18 | 89 080.20 |
| 89 | 735.00 | XCSE | 11/09/2023 09:34:04 | 65 415.00 |
| 17 | 734.40 | XCSE | 11/09/2023 09:44:11 | 12 484.80 |
| 85 | 734.60 | AQEU | 11/09/2023 09:45:12 | 62 441.00 |
| 17 | 734.00 | XCSE | 11/09/2023 09:45:20 | 12 478.00 |
| 76 | 734.00 | XCSE | 11/09/2023 09:45:20 | 55 784.00 |
| 90 | 735.40 | XCSE | 11/09/2023 09:50:58 | 66 186.00 |
| 87 | 735.20 | XCSE | 11/09/2023 09:54:05 | 63 962.40 |
| 96 | 738.20 | XCSE | 11/09/2023 09:59:25 | 70 867.20 |
| 71 | 737.60 | XCSE | 11/09/2023 10:01:55 | 52 369.60 |
| 62 | 738.40 | XCSE | 11/09/2023 10:08:21 | 45 780.80 |
| 74 | 738.40 | XCSE | 11/09/2023 10:12:28 | 54 641.60 |
| 48 | 738.40 | CEUX | 11/09/2023 10:15:10 | 35 443.20 |
| 78 | 737.60 | XCSE | 11/09/2023 10:16:09 | 57 532.80 |
| 88 | 734.60 | XCSE | 11/09/2023 10:26:53 | 64 644.80 |
| 83 | 735.20 | XCSE | 11/09/2023 10:32:17 | 61 021.60 |
| 84 | 735.60 | XCSE | 11/09/2023 10:37:44 | 61 790.40 |
| 80 | 735.00 | XCSE | 11/09/2023 10:38:56 | 58 800.00 |
| 14 | 735.40 | XCSE | 11/09/2023 10:42:28 | 10 295.60 |
| 20 | 735.40 | XCSE | 11/09/2023 10:42:28 | 14 708.00 |
| 34 | 735.40 | XCSE | 11/09/2023 10:42:28 | 25 003.60 |
| 63 | 733.20 | XCSE | 11/09/2023 10:51:14 | 46 191.60 |
| 16 | 731.20 | XCSE | 11/09/2023 10:57:11 | 11 699.20 |
| 69 | 731.20 | XCSE | 11/09/2023 10:57:11 | 50 452.80 |
| 22 | 733.80 | CEUX | 11/09/2023 11:06:57 | 16 143.60 |
| 28 | 733.80 | CEUX | 11/09/2023 11:07:41 | 20 546.40 |
| 129 | 733.80 | XCSE | 11/09/2023 11:07:41 | 94 660.20 |
| 71 | 732.60 | XCSE | 11/09/2023 11:14:39 | 52 014.60 |
| 38 | 732.60 | XCSE | 11/09/2023 11:14:39 | 27 838.80 |
| 27 | 732.40 | XCSE | 11/09/2023 11:19:00 | 19 774.80 |
| 11 | 733.00 | XCSE | 11/09/2023 11:24:13 | 8 063.00 |
| 101 | 733.00 | XCSE | 11/09/2023 11:24:13 | 74 033.00 |
| 17 | 733.00 | XCSE | 11/09/2023 11:28:09 | 12 461.00 |
| 52 | 733.00 | XCSE | 11/09/2023 11:28:09 | 38 116.00 |
| 26 | 733.00 | XCSE | 11/09/2023 11:28:09 | 19 058.00 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023



| | | | | |
|-----|--------|------|---------------------|------------|
| 13 | 732.80 | CEUX | 11/09/2023 11:39:48 | 9 526.40 |
| 25 | 732.80 | CEUX | 11/09/2023 11:39:48 | 18 320.00 |
| 112 | 732.80 | XCSE | 11/09/2023 11:39:48 | 82 073.60 |
| 106 | 732.60 | XCSE | 11/09/2023 11:44:06 | 77 655.60 |
| 78 | 733.40 | XCSE | 11/09/2023 11:48:45 | 57 205.20 |
| 101 | 731.20 | XCSE | 11/09/2023 11:56:21 | 73 851.20 |
| 35 | 730.80 | XCSE | 11/09/2023 12:10:21 | 25 578.00 |
| 71 | 730.80 | XCSE | 11/09/2023 12:10:21 | 51 886.80 |
| 100 | 730.60 | XCSE | 11/09/2023 12:11:15 | 73 060.00 |
| 5 | 729.00 | XCSE | 11/09/2023 12:20:04 | 3 645.00 |
| 255 | 730.80 | XCSE | 11/09/2023 12:33:17 | 186 354.00 |
| 85 | 730.40 | XCSE | 11/09/2023 12:38:32 | 62 084.00 |
| 100 | 731.00 | XCSE | 11/09/2023 12:51:51 | 73 100.00 |
| 83 | 731.00 | XCSE | 11/09/2023 12:55:08 | 60 673.00 |
| 122 | 731.80 | XCSE | 11/09/2023 13:02:01 | 89 279.60 |
| 115 | 731.60 | XCSE | 11/09/2023 13:16:07 | 84 134.00 |
| 87 | 732.00 | XCSE | 11/09/2023 13:24:38 | 63 684.00 |
| 2 | 732.00 | XCSE | 11/09/2023 13:24:41 | 1 464.00 |
| 113 | 732.80 | XCSE | 11/09/2023 13:30:29 | 82 806.40 |
| 6 | 732.80 | XCSE | 11/09/2023 13:37:18 | 4 396.80 |
| 104 | 732.80 | XCSE | 11/09/2023 13:37:29 | 76 211.20 |
| 75 | 732.20 | XCSE | 11/09/2023 13:44:30 | 54 915.00 |
| 3 | 731.00 | XCSE | 11/09/2023 13:51:10 | 2 193.00 |
| 75 | 731.00 | XCSE | 11/09/2023 13:51:10 | 54 825.00 |
| 85 | 732.60 | XCSE | 11/09/2023 14:02:09 | 62 271.00 |
| 109 | 732.80 | XCSE | 11/09/2023 14:07:15 | 79 875.20 |
| 89 | 734.20 | CEUX | 11/09/2023 14:17:25 | 65 343.80 |
| 96 | 734.40 | XCSE | 11/09/2023 14:23:34 | 70 502.40 |
| 81 | 734.00 | XCSE | 11/09/2023 14:26:24 | 59 454.00 |
| 82 | 732.40 | XCSE | 11/09/2023 14:33:12 | 60 056.80 |
| 72 | 733.40 | CEUX | 11/09/2023 14:39:36 | 52 804.80 |
| 20 | 733.20 | XCSE | 11/09/2023 14:40:43 | 14 664.00 |
| 87 | 733.20 | XCSE | 11/09/2023 14:40:43 | 63 788.40 |
| 78 | 733.20 | XCSE | 11/09/2023 14:41:05 | 57 189.60 |
| 98 | 732.80 | XCSE | 11/09/2023 14:49:51 | 71 814.40 |
| 55 | 733.00 | CEUX | 11/09/2023 14:55:30 | 40 315.00 |
| 80 | 733.40 | XCSE | 11/09/2023 15:00:11 | 58 672.00 |
| 93 | 733.80 | XCSE | 11/09/2023 15:05:47 | 68 243.40 |
| 81 | 733.40 | XCSE | 11/09/2023 15:07:51 | 59 405.40 |
| 82 | 733.00 | XCSE | 11/09/2023 15:11:46 | 60 106.00 |
| 2 | 732.80 | XCSE | 11/09/2023 15:14:42 | 1 465.60 |
| 101 | 732.80 | XCSE | 11/09/2023 15:14:42 | 74 012.80 |
| 29 | 733.40 | XCSE | 11/09/2023 15:20:07 | 21 268.60 |
| 74 | 733.40 | XCSE | 11/09/2023 15:20:07 | 54 271.60 |
| 54 | 733.80 | XCSE | 11/09/2023 15:25:24 | 39 625.20 |
| 53 | 733.80 | XCSE | 11/09/2023 15:25:24 | 38 891.40 |
| 85 | 734.00 | XCSE | 11/09/2023 15:30:59 | 62 390.00 |
| 111 | 733.60 | XCSE | 11/09/2023 15:33:09 | 81 429.60 |
| 81 | 734.00 | XCSE | 11/09/2023 15:37:25 | 59 454.00 |
| 3 | 734.00 | XCSE | 11/09/2023 15:37:25 | 2 202.00 |
| 110 | 733.80 | XCSE | 11/09/2023 15:38:56 | 80 718.00 |
| 100 | 733.80 | XCSE | 11/09/2023 15:42:31 | 73 380.00 |
| 100 | 733.20 | XCSE | 11/09/2023 15:44:29 | 73 320.00 |
| 66 | 733.20 | XCSE | 11/09/2023 15:46:02 | 48 391.20 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023



| | | | | |
|-----|--------|------|---------------------|------------|
| 14 | 733.20 | XCSE | 11/09/2023 15:46:02 | 10 264.80 |
| 1 | 731.60 | XCSE | 11/09/2023 15:49:27 | 731.60 |
| 86 | 731.60 | XCSE | 11/09/2023 15:52:54 | 62 917.60 |
| 15 | 732.80 | XCSE | 11/09/2023 15:56:16 | 10 992.00 |
| 74 | 732.80 | XCSE | 11/09/2023 15:56:16 | 54 227.20 |
| 81 | 732.60 | XCSE | 11/09/2023 15:57:22 | 59 340.60 |
| 132 | 731.80 | XCSE | 11/09/2023 15:57:51 | 96 597.60 |
| 100 | 731.60 | XCSE | 11/09/2023 16:03:20 | 73 160.00 |
| 88 | 731.20 | XCSE | 11/09/2023 16:05:37 | 64 345.60 |
| 73 | 730.40 | XCSE | 11/09/2023 16:06:23 | 53 319.20 |
| 27 | 730.40 | XCSE | 11/09/2023 16:06:23 | 19 720.80 |
| 74 | 731.60 | CEUX | 11/09/2023 16:14:34 | 54 138.40 |
| 133 | 731.60 | XCSE | 11/09/2023 16:14:35 | 97 302.80 |
| 80 | 731.60 | XCSE | 11/09/2023 16:14:35 | 58 528.00 |
| 32 | 733.00 | CEUX | 11/09/2023 16:22:43 | 23 456.00 |
| 46 | 733.00 | CEUX | 11/09/2023 16:23:09 | 33 718.00 |
| 31 | 733.00 | XCSE | 11/09/2023 16:23:09 | 22 723.00 |
| 86 | 733.00 | XCSE | 11/09/2023 16:23:09 | 63 038.00 |
| 6 | 733.00 | XCSE | 11/09/2023 16:23:09 | 4 398.00 |
| 65 | 733.00 | XCSE | 11/09/2023 16:23:09 | 47 645.00 |
| 31 | 732.60 | AQEU | 11/09/2023 16:25:48 | 22 710.60 |
| 17 | 732.60 | AQEU | 11/09/2023 16:25:48 | 12 454.20 |
| 97 | 733.00 | XCSE | 11/09/2023 16:29:35 | 71 101.00 |
| 93 | 732.80 | XCSE | 11/09/2023 16:30:10 | 68 150.40 |
| 40 | 732.40 | XCSE | 11/09/2023 16:31:52 | 29 296.00 |
| 51 | 732.40 | XCSE | 11/09/2023 16:32:43 | 37 352.40 |
| 34 | 733.00 | AQEU | 11/09/2023 16:35:58 | 24 922.00 |
| 31 | 733.00 | AQEU | 11/09/2023 16:35:58 | 22 723.00 |
| 65 | 733.00 | XCSE | 11/09/2023 16:35:58 | 47 645.00 |
| 66 | 733.00 | XCSE | 11/09/2023 16:35:58 | 48 378.00 |
| 93 | 733.00 | XCSE | 11/09/2023 16:35:58 | 68 169.00 |
| 19 | 732.60 | XCSE | 11/09/2023 16:38:02 | 13 919.40 |
| 88 | 733.40 | CEUX | 11/09/2023 16:42:35 | 64 539.20 |
| 207 | 733.40 | XCSE | 11/09/2023 16:42:35 | 151 813.80 |
| 29 | 733.00 | XCSE | 11/09/2023 16:44:22 | 21 257.00 |
| 47 | 732.80 | XCSE | 11/09/2023 16:44:42 | 34 441.60 |
| 63 | 734.60 | CEUX | 11/09/2023 16:49:21 | 46 279.80 |
| 33 | 734.60 | CEUX | 11/09/2023 16:49:21 | 24 241.80 |
| 80 | 734.60 | XCSE | 11/09/2023 16:49:21 | 58 768.00 |
| 42 | 735.80 | XCSE | 12/09/2023 09:00:25 | 30 903.60 |
| 69 | 734.20 | XCSE | 12/09/2023 09:01:03 | 50 659.80 |
| 46 | 734.60 | XCSE | 12/09/2023 09:02:03 | 33 791.60 |
| 200 | 734.60 | CEUX | 12/09/2023 09:03:47 | 146 920.00 |
| 62 | 734.60 | CEUX | 12/09/2023 09:03:47 | 45 545.20 |
| 2 | 734.60 | CEUX | 12/09/2023 09:03:47 | 1 469.20 |
| 44 | 734.20 | XCSE | 12/09/2023 09:05:03 | 32 304.80 |
| 50 | 734.80 | XCSE | 12/09/2023 09:06:39 | 36 740.00 |
| 99 | 735.20 | CEUX | 12/09/2023 09:07:58 | 72 784.80 |
| 189 | 735.20 | XCSE | 12/09/2023 09:07:58 | 138 952.80 |
| 51 | 734.80 | XCSE | 12/09/2023 09:09:56 | 37 474.80 |
| 59 | 734.60 | XCSE | 12/09/2023 09:10:12 | 43 341.40 |
| 58 | 734.20 | XCSE | 12/09/2023 09:10:39 | 42 583.60 |
| 57 | 734.00 | XCSE | 12/09/2023 09:10:39 | 41 838.00 |
| 68 | 733.60 | XCSE | 12/09/2023 09:10:57 | 49 884.80 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023



| | | | | |
|-----|--------|------|---------------------|------------|
| 13 | 732.80 | XCSE | 12/09/2023 09:11:31 | 9 526.40 |
| 55 | 732.80 | XCSE | 12/09/2023 09:11:31 | 40 304.00 |
| 54 | 732.20 | XCSE | 12/09/2023 09:13:59 | 39 538.80 |
| 73 | 732.80 | XCSE | 12/09/2023 09:14:30 | 53 494.40 |
| 169 | 733.20 | CEUX | 12/09/2023 09:16:20 | 123 910.80 |
| 155 | 733.20 | CEUX | 12/09/2023 09:16:20 | 113 646.00 |
| 73 | 732.80 | XCSE | 12/09/2023 09:17:29 | 53 494.40 |
| 74 | 733.40 | XCSE | 12/09/2023 09:19:21 | 54 271.60 |
| 63 | 733.00 | XCSE | 12/09/2023 09:19:24 | 46 179.00 |
| 7 | 733.00 | XCSE | 12/09/2023 09:22:45 | 5 131.00 |
| 56 | 733.00 | XCSE | 12/09/2023 09:22:45 | 41 048.00 |
| 264 | 734.00 | XCSE | 12/09/2023 09:24:06 | 193 776.00 |
| 29 | 734.00 | XCSE | 12/09/2023 09:24:08 | 21 286.00 |
| 28 | 733.60 | XCSE | 12/09/2023 09:24:19 | 20 540.80 |
| 44 | 732.80 | XCSE | 12/09/2023 09:25:40 | 32 243.20 |
| 67 | 732.20 | XCSE | 12/09/2023 09:25:54 | 49 057.40 |
| 29 | 732.20 | XCSE | 12/09/2023 09:26:41 | 21 233.80 |
| 34 | 731.40 | XCSE | 12/09/2023 09:27:32 | 24 867.60 |
| 25 | 730.40 | XCSE | 12/09/2023 09:28:30 | 18 260.00 |
| 92 | 730.20 | XCSE | 12/09/2023 09:30:03 | 67 178.40 |
| 68 | 729.80 | XCSE | 12/09/2023 09:30:06 | 49 626.40 |
| 91 | 733.00 | XCSE | 12/09/2023 09:33:04 | 66 703.00 |
| 101 | 734.20 | CEUX | 12/09/2023 09:34:58 | 74 154.20 |
| 64 | 735.00 | XCSE | 12/09/2023 09:36:13 | 47 040.00 |
| 30 | 735.00 | XCSE | 12/09/2023 09:36:13 | 22 050.00 |
| 79 | 736.00 | CEUX | 12/09/2023 09:38:22 | 58 144.00 |
| 178 | 736.00 | XCSE | 12/09/2023 09:38:22 | 131 008.00 |
| 80 | 736.60 | XCSE | 12/09/2023 09:42:25 | 58 928.00 |
| 29 | 736.60 | XCSE | 12/09/2023 09:42:25 | 21 361.40 |
| 81 | 736.80 | CEUX | 12/09/2023 09:42:37 | 59 680.80 |
| 109 | 736.40 | XCSE | 12/09/2023 09:45:05 | 80 267.60 |
| 75 | 736.40 | XCSE | 12/09/2023 09:45:05 | 55 230.00 |
| 59 | 736.20 | XCSE | 12/09/2023 09:45:07 | 43 435.80 |
| 13 | 735.00 | XCSE | 12/09/2023 09:47:00 | 9 555.00 |
| 28 | 736.40 | XCSE | 12/09/2023 09:50:03 | 20 619.20 |
| 88 | 736.40 | XCSE | 12/09/2023 09:50:03 | 64 803.20 |
| 51 | 736.40 | CEUX | 12/09/2023 09:50:25 | 37 556.40 |
| 119 | 736.40 | XCSE | 12/09/2023 09:50:25 | 87 631.60 |
| 28 | 736.20 | XCSE | 12/09/2023 09:51:21 | 20 613.60 |
| 1 | 736.20 | XCSE | 12/09/2023 09:51:28 | 736.20 |
| 22 | 735.60 | XCSE | 12/09/2023 09:52:39 | 16 183.20 |
| 10 | 735.20 | XCSE | 12/09/2023 09:53:47 | 7 352.00 |
| 59 | 735.20 | XCSE | 12/09/2023 09:53:47 | 43 376.80 |
| 1 | 735.20 | XCSE | 12/09/2023 09:53:47 | 735.20 |
| 41 | 734.40 | XCSE | 12/09/2023 09:54:03 | 30 110.40 |
| 25 | 734.40 | XCSE | 12/09/2023 09:54:03 | 18 360.00 |
| 72 | 734.60 | XCSE | 12/09/2023 09:55:55 | 52 891.20 |
| 64 | 734.00 | XCSE | 12/09/2023 09:57:30 | 46 976.00 |
| 85 | 734.20 | XCSE | 12/09/2023 09:59:55 | 62 407.00 |
| 1 | 733.80 | XCSE | 12/09/2023 10:00:15 | 733.80 |
| 79 | 733.80 | XCSE | 12/09/2023 10:00:15 | 57 970.20 |
| 73 | 733.40 | XCSE | 12/09/2023 10:00:17 | 53 538.20 |
| 27 | 732.80 | XCSE | 12/09/2023 10:03:53 | 19 785.60 |
| 81 | 732.60 | XCSE | 12/09/2023 10:04:47 | 59 340.60 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023

PANDORA

| | | | | |
|-----|--------|------|---------------------|------------|
| 92 | 733.00 | XCSE | 12/09/2023 10:06:29 | 67 436.00 |
| 70 | 733.00 | XCSE | 12/09/2023 10:07:10 | 51 310.00 |
| 200 | 734.00 | CEUX | 12/09/2023 10:09:33 | 146 800.00 |
| 76 | 734.00 | CEUX | 12/09/2023 10:09:33 | 55 784.00 |
| 42 | 733.20 | XCSE | 12/09/2023 10:10:31 | 30 794.40 |
| 83 | 735.60 | CEUX | 12/09/2023 10:15:20 | 61 054.80 |
| 156 | 735.60 | XCSE | 12/09/2023 10:15:20 | 114 753.60 |
| 46 | 735.60 | XCSE | 12/09/2023 10:16:00 | 33 837.60 |
| 40 | 736.20 | CEUX | 12/09/2023 10:18:45 | 29 448.00 |
| 91 | 736.20 | XCSE | 12/09/2023 10:18:45 | 66 994.20 |
| 61 | 737.60 | CEUX | 12/09/2023 10:22:19 | 44 993.60 |
| 91 | 738.00 | CEUX | 12/09/2023 10:24:21 | 67 158.00 |
| 116 | 738.00 | XCSE | 12/09/2023 10:24:21 | 85 608.00 |
| 75 | 738.00 | XCSE | 12/09/2023 10:24:21 | 55 350.00 |
| 6 | 738.00 | XCSE | 12/09/2023 10:24:21 | 4 428.00 |
| 16 | 737.60 | XCSE | 12/09/2023 10:24:53 | 11 801.60 |
| 37 | 737.40 | XCSE | 12/09/2023 10:28:45 | 27 283.80 |
| 3 | 737.40 | XCSE | 12/09/2023 10:28:45 | 2 212.20 |
| 100 | 737.40 | XCSE | 12/09/2023 10:28:45 | 73 740.00 |
| 16 | 737.00 | XCSE | 12/09/2023 10:30:39 | 11 792.00 |
| 21 | 737.00 | XCSE | 12/09/2023 10:30:39 | 15 477.00 |
| 19 | 737.00 | XCSE | 12/09/2023 10:30:39 | 14 003.00 |
| 72 | 736.40 | XCSE | 12/09/2023 10:32:58 | 53 020.80 |
| 100 | 735.80 | XCSE | 12/09/2023 10:33:05 | 73 580.00 |
| 36 | 735.40 | XCSE | 12/09/2023 10:33:22 | 26 474.40 |
| 27 | 734.60 | XCSE | 12/09/2023 10:35:22 | 19 834.20 |
| 97 | 733.60 | XCSE | 12/09/2023 10:37:12 | 71 159.20 |
| 90 | 733.40 | XCSE | 12/09/2023 10:38:02 | 66 006.00 |
| 30 | 732.80 | XCSE | 12/09/2023 10:38:06 | 21 984.00 |
| 19 | 732.80 | XCSE | 12/09/2023 10:39:26 | 13 923.20 |
| 51 | 732.80 | XCSE | 12/09/2023 10:41:50 | 37 372.80 |
| 52 | 732.80 | XCSE | 12/09/2023 10:41:50 | 38 105.60 |
| 14 | 732.80 | XCSE | 12/09/2023 10:44:00 | 10 259.20 |
| 87 | 732.80 | XCSE | 12/09/2023 10:44:00 | 63 753.60 |
| 79 | 732.40 | XCSE | 12/09/2023 10:45:53 | 57 859.60 |
| 95 | 732.20 | XCSE | 12/09/2023 10:45:53 | 69 559.00 |
| 92 | 732.80 | XCSE | 12/09/2023 10:48:58 | 67 417.60 |
| 50 | 732.40 | XCSE | 12/09/2023 10:49:17 | 36 620.00 |
| 91 | 732.80 | TQEX | 12/09/2023 10:53:14 | 66 684.80 |
| 43 | 732.60 | XCSE | 12/09/2023 10:53:40 | 31 501.80 |
| 49 | 732.60 | XCSE | 12/09/2023 10:53:40 | 35 897.40 |
| 57 | 732.40 | XCSE | 12/09/2023 10:54:19 | 41 746.80 |
| 78 | 732.20 | XCSE | 12/09/2023 10:58:19 | 57 111.60 |
| 22 | 732.20 | XCSE | 12/09/2023 10:58:19 | 16 108.40 |
| 84 | 732.20 | XCSE | 12/09/2023 10:58:19 | 61 504.80 |
| 33 | 731.40 | XCSE | 12/09/2023 11:00:41 | 24 136.20 |
| 3 | 731.40 | XCSE | 12/09/2023 11:00:41 | 2 194.20 |
| 65 | 732.40 | CEUX | 12/09/2023 11:04:16 | 47 606.00 |
| 28 | 732.40 | CEUX | 12/09/2023 11:04:16 | 20 507.20 |
| 50 | 732.40 | CEUX | 12/09/2023 11:04:17 | 36 620.00 |
| 46 | 732.60 | CEUX | 12/09/2023 11:04:45 | 33 699.60 |
| 94 | 732.60 | XCSE | 12/09/2023 11:04:45 | 68 864.40 |
| 25 | 732.20 | XCSE | 12/09/2023 11:05:54 | 18 305.00 |
| 78 | 732.80 | XCSE | 12/09/2023 11:08:14 | 57 158.40 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023

PANDORA

| | | | | |
|-----|--------|------|---------------------|------------|
| 72 | 732.60 | XCSE | 12/09/2023 11:10:34 | 52 747.20 |
| 45 | 733.80 | TQEX | 12/09/2023 11:13:56 | 33 021.00 |
| 226 | 733.80 | TQEX | 12/09/2023 11:13:56 | 165 838.80 |
| 76 | 734.00 | XCSE | 12/09/2023 11:17:03 | 55 784.00 |
| 23 | 734.00 | XCSE | 12/09/2023 11:17:03 | 16 882.00 |
| 66 | 733.40 | XCSE | 12/09/2023 11:18:05 | 48 404.40 |
| 28 | 733.40 | XCSE | 12/09/2023 11:19:39 | 20 535.20 |
| 43 | 733.40 | XCSE | 12/09/2023 11:19:39 | 31 536.20 |
| 62 | 734.20 | XCSE | 12/09/2023 11:24:04 | 45 520.40 |
| 18 | 734.20 | XCSE | 12/09/2023 11:24:04 | 13 215.60 |
| 11 | 735.20 | AQEU | 12/09/2023 11:27:09 | 8 087.20 |
| 34 | 735.20 | AQEU | 12/09/2023 11:27:09 | 24 996.80 |
| 9 | 735.20 | XCSE | 12/09/2023 11:27:09 | 6 616.80 |
| 51 | 735.20 | XCSE | 12/09/2023 11:27:09 | 37 495.20 |
| 37 | 735.20 | XCSE | 12/09/2023 11:27:09 | 27 202.40 |
| 145 | 735.20 | XCSE | 12/09/2023 11:27:09 | 106 604.00 |
| 103 | 734.80 | XCSE | 12/09/2023 11:29:55 | 75 684.40 |
| 25 | 733.80 | XCSE | 12/09/2023 11:32:06 | 18 345.00 |
| 97 | 733.80 | XCSE | 12/09/2023 11:33:12 | 71 178.60 |
| 84 | 734.00 | CEUX | 12/09/2023 11:34:49 | 61 656.00 |
| 30 | 734.60 | CEUX | 12/09/2023 11:41:37 | 22 038.00 |
| 44 | 734.60 | CEUX | 12/09/2023 11:41:37 | 32 322.40 |
| 70 | 734.60 | XCSE | 12/09/2023 11:41:37 | 51 422.00 |
| 164 | 734.60 | XCSE | 12/09/2023 11:41:37 | 120 474.40 |
| 94 | 734.80 | XCSE | 12/09/2023 11:46:11 | 69 071.20 |
| 78 | 735.80 | CEUX | 12/09/2023 11:51:32 | 57 392.40 |
| 144 | 735.80 | CEUX | 12/09/2023 11:51:32 | 105 955.20 |
| 55 | 735.80 | TQEX | 12/09/2023 11:51:32 | 40 469.00 |
| 3 | 735.80 | TQEX | 12/09/2023 11:51:32 | 2 207.40 |
| 51 | 735.00 | XCSE | 12/09/2023 11:51:41 | 37 485.00 |
| 100 | 735.00 | XCSE | 12/09/2023 11:55:47 | 73 500.00 |
| 45 | 734.80 | CEUX | 12/09/2023 11:59:14 | 33 066.00 |
| 90 | 734.80 | XCSE | 12/09/2023 11:59:14 | 66 132.00 |
| 192 | 736.60 | CEUX | 12/09/2023 12:06:12 | 141 427.20 |
| 48 | 736.60 | CEUX | 12/09/2023 12:06:12 | 35 356.80 |
| 50 | 736.60 | TQEX | 12/09/2023 12:06:12 | 36 830.00 |
| 24 | 736.60 | TQEX | 12/09/2023 12:06:12 | 17 678.40 |
| 44 | 736.20 | XCSE | 12/09/2023 12:06:40 | 32 392.80 |
| 75 | 736.00 | XCSE | 12/09/2023 12:10:00 | 55 200.00 |
| 79 | 735.40 | XCSE | 12/09/2023 12:13:24 | 58 096.60 |
| 32 | 736.00 | CEUX | 12/09/2023 12:17:29 | 23 552.00 |
| 33 | 736.00 | CEUX | 12/09/2023 12:17:29 | 24 288.00 |
| 83 | 736.00 | CEUX | 12/09/2023 12:17:29 | 61 088.00 |
| 148 | 736.00 | XCSE | 12/09/2023 12:17:29 | 108 928.00 |
| 30 | 734.60 | XCSE | 12/09/2023 12:22:04 | 22 038.00 |
| 15 | 735.20 | TQEX | 12/09/2023 12:25:37 | 11 028.00 |
| 15 | 735.40 | TQEX | 12/09/2023 12:26:08 | 11 031.00 |
| 44 | 735.40 | TQEX | 12/09/2023 12:26:08 | 32 357.60 |
| 29 | 735.40 | XCSE | 12/09/2023 12:26:08 | 21 326.60 |
| 30 | 735.40 | XCSE | 12/09/2023 12:26:08 | 22 062.00 |
| 58 | 735.40 | XCSE | 12/09/2023 12:26:08 | 42 653.20 |
| 107 | 735.40 | XCSE | 12/09/2023 12:26:08 | 78 687.80 |
| 41 | 735.80 | CEUX | 12/09/2023 12:33:00 | 30 167.80 |
| 90 | 736.20 | XCSE | 12/09/2023 12:34:27 | 66 258.00 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023

PANDORA

| | | | | |
|-----|--------|------|---------------------|------------|
| 71 | 735.80 | XCSE | 12/09/2023 12:35:33 | 52 241.80 |
| 98 | 735.40 | XCSE | 12/09/2023 12:38:30 | 72 069.20 |
| 42 | 734.80 | XCSE | 12/09/2023 12:39:00 | 30 861.60 |
| 40 | 734.80 | XCSE | 12/09/2023 12:39:00 | 29 392.00 |
| 80 | 735.20 | XCSE | 12/09/2023 12:41:58 | 58 816.00 |
| 42 | 735.00 | XCSE | 12/09/2023 12:42:31 | 30 870.00 |
| 41 | 735.00 | XCSE | 12/09/2023 12:42:31 | 30 135.00 |
| 81 | 735.00 | XCSE | 12/09/2023 12:45:01 | 59 535.00 |
| 73 | 734.60 | XCSE | 12/09/2023 12:47:12 | 53 625.80 |
| 1 | 736.00 | CEUX | 12/09/2023 12:55:01 | 736.00 |
| 277 | 736.00 | CEUX | 12/09/2023 12:55:07 | 203 872.00 |
| 143 | 736.60 | CEUX | 12/09/2023 12:59:22 | 105 333.80 |
| 80 | 736.20 | XCSE | 12/09/2023 13:00:02 | 58 896.00 |
| 40 | 736.00 | XCSE | 12/09/2023 13:02:53 | 29 440.00 |
| 70 | 737.00 | XCSE | 12/09/2023 13:04:12 | 51 590.00 |
| 8 | 737.00 | XCSE | 12/09/2023 13:05:07 | 5 896.00 |
| 91 | 737.00 | XCSE | 12/09/2023 13:06:47 | 67 067.00 |
| 3 | 736.40 | XCSE | 12/09/2023 13:09:10 | 2 209.20 |
| 78 | 736.40 | XCSE | 12/09/2023 13:11:03 | 57 439.20 |
| 69 | 736.20 | XCSE | 12/09/2023 13:11:43 | 50 797.80 |
| 34 | 736.60 | AQEU | 12/09/2023 13:16:03 | 25 044.40 |
| 31 | 736.60 | AQEU | 12/09/2023 13:16:03 | 22 834.60 |
| 48 | 736.60 | AQEU | 12/09/2023 13:16:03 | 35 356.80 |
| 136 | 736.60 | AQEU | 12/09/2023 13:17:54 | 100 177.60 |
| 39 | 736.60 | CEUX | 12/09/2023 13:17:54 | 28 727.40 |
| 68 | 737.00 | XCSE | 12/09/2023 13:18:03 | 50 116.00 |
| 73 | 737.20 | XCSE | 12/09/2023 13:24:34 | 53 815.60 |
| 91 | 737.00 | XCSE | 12/09/2023 13:26:23 | 67 067.00 |
| 89 | 736.80 | TQEX | 12/09/2023 13:30:42 | 65 575.20 |
| 96 | 736.80 | XCSE | 12/09/2023 13:30:42 | 70 732.80 |
| 12 | 736.80 | XCSE | 12/09/2023 13:30:42 | 8 841.60 |
| 91 | 736.80 | XCSE | 12/09/2023 13:30:42 | 67 048.80 |
| 5 | 736.80 | XCSE | 12/09/2023 13:30:42 | 3 684.00 |
| 25 | 736.60 | XCSE | 12/09/2023 13:33:10 | 18 415.00 |
| 45 | 736.00 | XCSE | 12/09/2023 13:35:37 | 33 120.00 |
| 86 | 735.40 | XCSE | 12/09/2023 13:35:38 | 63 244.40 |
| 22 | 735.20 | XCSE | 12/09/2023 13:37:03 | 16 174.40 |
| 71 | 735.80 | XCSE | 12/09/2023 13:42:17 | 52 241.80 |
| 23 | 736.00 | AQEU | 12/09/2023 13:45:26 | 16 928.00 |
| 170 | 736.00 | AQEU | 12/09/2023 13:45:26 | 125 120.00 |
| 48 | 736.00 | XCSE | 12/09/2023 13:45:40 | 35 328.00 |
| 51 | 736.00 | AQEU | 12/09/2023 13:47:08 | 37 536.00 |
| 2 | 735.60 | XCSE | 12/09/2023 13:48:48 | 1 471.20 |
| 54 | 735.60 | XCSE | 12/09/2023 13:48:48 | 39 722.40 |
| 51 | 735.20 | XCSE | 12/09/2023 13:52:49 | 37 495.20 |
| 107 | 735.00 | XCSE | 12/09/2023 13:53:00 | 78 645.00 |
| 57 | 735.00 | XCSE | 12/09/2023 13:53:00 | 41 895.00 |
| 96 | 735.20 | XCSE | 12/09/2023 13:55:18 | 70 579.20 |
| 72 | 735.20 | XCSE | 12/09/2023 13:58:02 | 52 934.40 |
| 81 | 735.40 | XCSE | 12/09/2023 14:03:49 | 59 567.40 |
| 93 | 735.20 | XCSE | 12/09/2023 14:04:37 | 68 373.60 |
| 5 | 735.00 | XCSE | 12/09/2023 14:04:39 | 3 675.00 |
| 53 | 735.00 | XCSE | 12/09/2023 14:04:41 | 38 955.00 |
| 36 | 735.00 | XCSE | 12/09/2023 14:04:41 | 26 460.00 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023



| | | | | |
|-----|--------|------|---------------------|------------|
| 170 | 736.00 | TQEX | 12/09/2023 14:11:26 | 125 120.00 |
| 64 | 736.20 | CEUX | 12/09/2023 14:12:16 | 47 116.80 |
| 46 | 736.20 | XCSE | 12/09/2023 14:12:16 | 33 865.20 |
| 2 | 736.20 | XCSE | 12/09/2023 14:12:16 | 1 472.40 |
| 321 | 737.60 | XCSE | 12/09/2023 14:19:13 | 236 769.60 |
| 45 | 737.60 | XCSE | 12/09/2023 14:20:17 | 33 192.00 |
| 86 | 736.80 | XCSE | 12/09/2023 14:23:36 | 63 364.80 |
| 79 | 736.60 | XCSE | 12/09/2023 14:23:37 | 58 191.40 |
| 39 | 737.60 | XCSE | 12/09/2023 14:30:40 | 28 766.40 |
| 248 | 737.60 | XCSE | 12/09/2023 14:30:40 | 182 924.80 |
| 32 | 738.40 | XCSE | 12/09/2023 14:36:09 | 23 628.80 |
| 60 | 738.40 | XCSE | 12/09/2023 14:36:09 | 44 304.00 |
| 86 | 738.20 | TQEX | 12/09/2023 14:40:19 | 63 485.20 |
| 90 | 738.20 | TQEX | 12/09/2023 14:40:19 | 66 438.00 |
| 38 | 738.20 | TQEX | 12/09/2023 14:40:27 | 28 051.60 |
| 30 | 738.20 | TQEX | 12/09/2023 14:40:27 | 22 146.00 |
| 51 | 738.00 | XCSE | 12/09/2023 14:41:47 | 37 638.00 |
| 42 | 737.60 | XCSE | 12/09/2023 14:43:46 | 30 979.20 |
| 147 | 738.40 | CEUX | 12/09/2023 14:50:04 | 108 544.80 |
| 108 | 738.40 | CEUX | 12/09/2023 14:50:04 | 79 747.20 |
| 62 | 738.20 | XCSE | 12/09/2023 14:51:53 | 45 768.40 |
| 89 | 738.00 | XCSE | 12/09/2023 14:55:28 | 65 682.00 |
| 42 | 738.00 | XCSE | 12/09/2023 14:56:20 | 30 996.00 |
| 62 | 738.00 | XCSE | 12/09/2023 14:56:20 | 45 756.00 |
| 55 | 737.60 | XCSE | 12/09/2023 15:01:16 | 40 568.00 |
| 15 | 737.60 | XCSE | 12/09/2023 15:01:16 | 11 064.00 |
| 79 | 737.40 | XCSE | 12/09/2023 15:01:37 | 58 254.60 |
| 87 | 737.00 | XCSE | 12/09/2023 15:02:29 | 64 119.00 |
| 96 | 737.20 | XCSE | 12/09/2023 15:04:13 | 70 771.20 |
| 34 | 737.60 | AQEU | 12/09/2023 15:09:15 | 25 078.40 |
| 175 | 737.60 | CEUX | 12/09/2023 15:09:15 | 129 080.00 |
| 50 | 737.60 | CEUX | 12/09/2023 15:09:15 | 36 880.00 |
| 23 | 737.60 | XCSE | 12/09/2023 15:09:15 | 16 964.80 |
| 30 | 736.80 | XCSE | 12/09/2023 15:11:26 | 22 104.00 |
| 64 | 736.40 | XCSE | 12/09/2023 15:12:51 | 47 129.60 |
| 66 | 736.00 | XCSE | 12/09/2023 15:14:06 | 48 576.00 |
| 41 | 735.40 | XCSE | 12/09/2023 15:14:31 | 30 151.40 |
| 26 | 734.80 | XCSE | 12/09/2023 15:16:01 | 19 104.80 |
| 45 | 735.60 | XCSE | 12/09/2023 15:20:24 | 33 102.00 |
| 56 | 735.60 | XCSE | 12/09/2023 15:20:24 | 41 193.60 |
| 86 | 735.40 | XCSE | 12/09/2023 15:21:25 | 63 244.40 |
| 81 | 735.20 | XCSE | 12/09/2023 15:22:21 | 59 551.20 |
| 51 | 734.80 | XCSE | 12/09/2023 15:22:31 | 37 474.80 |
| 3 | 734.80 | XCSE | 12/09/2023 15:22:31 | 2 204.40 |
| 100 | 736.20 | AQEU | 12/09/2023 15:28:56 | 73 620.00 |
| 3 | 736.20 | AQEU | 12/09/2023 15:28:56 | 2 208.60 |
| 198 | 736.00 | XCSE | 12/09/2023 15:28:56 | 145 728.00 |
| 7 | 736.00 | XCSE | 12/09/2023 15:28:56 | 5 152.00 |
| 69 | 736.00 | XCSE | 12/09/2023 15:31:37 | 50 784.00 |
| 98 | 738.00 | CEUX | 12/09/2023 15:34:15 | 72 324.00 |
| 130 | 738.00 | XCSE | 12/09/2023 15:34:21 | 95 940.00 |
| 64 | 738.00 | XCSE | 12/09/2023 15:34:21 | 47 232.00 |
| 93 | 738.60 | XCSE | 12/09/2023 15:38:00 | 68 689.80 |
| 41 | 739.00 | CEUX | 12/09/2023 15:39:45 | 30 299.00 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023



| | | | | |
|-----|--------|------|---------------------|------------|
| 48 | 739.00 | CEUX | 12/09/2023 15:39:57 | 35 472.00 |
| 100 | 739.00 | XCSE | 12/09/2023 15:39:57 | 73 900.00 |
| 78 | 739.00 | XCSE | 12/09/2023 15:39:57 | 57 642.00 |
| 83 | 739.40 | XCSE | 12/09/2023 15:42:58 | 61 370.20 |
| 70 | 739.40 | XCSE | 12/09/2023 15:42:58 | 51 758.00 |
| 4 | 739.40 | XCSE | 12/09/2023 15:42:58 | 2 957.60 |
| 94 | 740.20 | XCSE | 12/09/2023 15:43:42 | 69 578.80 |
| 11 | 739.60 | XCSE | 12/09/2023 15:43:58 | 8 135.60 |
| 25 | 739.00 | XCSE | 12/09/2023 15:44:08 | 18 475.00 |
| 39 | 738.60 | XCSE | 12/09/2023 15:45:36 | 28 805.40 |
| 92 | 738.80 | XCSE | 12/09/2023 15:46:54 | 67 969.60 |
| 72 | 738.80 | XCSE | 12/09/2023 15:48:01 | 53 193.60 |
| 3 | 738.80 | XCSE | 12/09/2023 15:48:44 | 2 216.40 |
| 52 | 738.80 | XCSE | 12/09/2023 15:48:47 | 38 417.60 |
| 29 | 738.40 | XCSE | 12/09/2023 15:49:19 | 21 413.60 |
| 44 | 738.00 | XCSE | 12/09/2023 15:49:42 | 32 472.00 |
| 72 | 738.40 | XCSE | 12/09/2023 15:51:55 | 53 164.80 |
| 79 | 738.00 | XCSE | 12/09/2023 15:53:03 | 58 302.00 |
| 70 | 738.00 | XCSE | 12/09/2023 15:54:38 | 51 660.00 |
| 93 | 737.80 | XCSE | 12/09/2023 15:54:38 | 68 615.40 |
| 51 | 737.60 | XCSE | 12/09/2023 15:55:33 | 37 617.60 |
| 309 | 738.00 | CEUX | 12/09/2023 15:59:04 | 228 042.00 |
| 83 | 737.80 | XCSE | 12/09/2023 16:01:19 | 61 237.40 |
| 16 | 739.20 | CEUX | 12/09/2023 16:04:09 | 11 827.20 |
| 34 | 739.20 | CEUX | 12/09/2023 16:04:09 | 25 132.80 |
| 100 | 739.00 | CEUX | 12/09/2023 16:04:09 | 73 900.00 |
| 100 | 739.00 | CEUX | 12/09/2023 16:04:09 | 73 900.00 |
| 36 | 739.00 | CEUX | 12/09/2023 16:04:09 | 26 604.00 |
| 38 | 738.60 | XCSE | 12/09/2023 16:05:08 | 28 066.80 |
| 44 | 738.20 | XCSE | 12/09/2023 16:05:25 | 32 480.80 |
| 88 | 737.80 | XCSE | 12/09/2023 16:09:01 | 64 926.40 |
| 93 | 737.60 | XCSE | 12/09/2023 16:09:03 | 68 596.80 |
| 3 | 737.20 | XCSE | 12/09/2023 16:09:54 | 2 211.60 |
| 25 | 737.20 | XCSE | 12/09/2023 16:11:29 | 18 430.00 |
| 40 | 737.20 | XCSE | 12/09/2023 16:11:29 | 29 488.00 |
| 89 | 737.00 | XCSE | 12/09/2023 16:11:29 | 65 593.00 |
| 83 | 738.00 | XCSE | 12/09/2023 16:12:55 | 61 254.00 |
| 92 | 737.80 | XCSE | 12/09/2023 16:12:57 | 67 877.60 |
| 88 | 737.80 | XCSE | 12/09/2023 16:15:06 | 64 926.40 |
| 13 | 737.60 | XCSE | 12/09/2023 16:15:22 | 9 588.80 |
| 69 | 737.60 | XCSE | 12/09/2023 16:15:22 | 50 894.40 |
| 37 | 737.00 | XCSE | 12/09/2023 16:16:05 | 27 269.00 |
| 40 | 736.80 | XCSE | 12/09/2023 16:17:45 | 29 472.00 |
| 34 | 737.40 | AQEU | 12/09/2023 16:19:55 | 25 071.60 |
| 4 | 737.40 | XCSE | 12/09/2023 16:19:55 | 2 949.60 |
| 32 | 737.40 | XCSE | 12/09/2023 16:19:55 | 23 596.80 |
| 60 | 737.40 | XCSE | 12/09/2023 16:19:55 | 44 244.00 |
| 67 | 737.40 | XCSE | 12/09/2023 16:19:55 | 49 405.80 |
| 67 | 737.40 | XCSE | 12/09/2023 16:19:55 | 49 405.80 |
| 5 | 737.40 | XCSE | 12/09/2023 16:19:55 | 3 687.00 |
| 19 | 737.00 | XCSE | 12/09/2023 16:20:00 | 14 003.00 |
| 42 | 736.60 | XCSE | 12/09/2023 16:20:30 | 30 937.20 |
| 89 | 737.20 | CEUX | 12/09/2023 16:23:59 | 65 610.80 |
| 114 | 737.00 | XCSE | 12/09/2023 16:24:10 | 84 018.00 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023

PANDORA

| | | | | |
|-----|--------|------|---------------------|------------|
| 58 | 736.80 | XCSE | 12/09/2023 16:24:23 | 42 734.40 |
| 1 | 736.20 | XCSE | 12/09/2023 16:25:22 | 736.20 |
| 100 | 736.80 | AQEU | 12/09/2023 16:28:03 | 73 680.00 |
| 2 | 736.80 | CEUX | 12/09/2023 16:28:03 | 1 473.60 |
| 34 | 736.80 | CEUX | 12/09/2023 16:28:03 | 25 051.20 |
| 23 | 736.80 | CEUX | 12/09/2023 16:28:03 | 16 946.40 |
| 95 | 736.60 | XCSE | 12/09/2023 16:28:03 | 69 977.00 |
| 43 | 736.20 | XCSE | 12/09/2023 16:29:05 | 31 656.60 |
| 75 | 736.40 | XCSE | 12/09/2023 16:30:06 | 55 230.00 |
| 97 | 737.00 | CEUX | 12/09/2023 16:33:08 | 71 489.00 |
| 29 | 737.00 | XCSE | 12/09/2023 16:33:08 | 21 373.00 |
| 37 | 737.00 | XCSE | 12/09/2023 16:33:08 | 27 269.00 |
| 48 | 737.00 | CEUX | 12/09/2023 16:34:40 | 35 376.00 |
| 98 | 737.00 | XCSE | 12/09/2023 16:34:40 | 72 226.00 |
| 77 | 737.40 | XCSE | 12/09/2023 16:35:58 | 56 779.80 |
| 9 | 737.40 | XCSE | 12/09/2023 16:35:58 | 6 636.60 |
| 80 | 737.00 | XCSE | 12/09/2023 16:37:30 | 58 960.00 |
| 4 | 737.00 | XCSE | 12/09/2023 16:37:30 | 2 948.00 |
| 41 | 737.00 | XCSE | 12/09/2023 16:37:30 | 30 217.00 |
| 44 | 737.00 | XCSE | 12/09/2023 16:37:31 | 32 428.00 |
| 45 | 737.00 | XCSE | 12/09/2023 16:38:35 | 33 165.00 |
| 30 | 737.00 | XCSE | 12/09/2023 16:38:35 | 22 110.00 |
| 50 | 736.80 | XCSE | 12/09/2023 16:38:36 | 36 840.00 |
| 37 | 736.40 | XCSE | 12/09/2023 16:39:06 | 27 246.80 |
| 43 | 736.20 | XCSE | 12/09/2023 16:39:51 | 31 656.60 |
| 42 | 735.60 | XCSE | 12/09/2023 16:39:55 | 30 895.20 |
| 92 | 736.00 | CEUX | 12/09/2023 16:44:04 | 67 712.00 |
| 184 | 736.00 | XCSE | 12/09/2023 16:44:19 | 135 424.00 |
| 153 | 737.20 | XCSE | 12/09/2023 16:46:55 | 112 791.60 |
| 41 | 737.20 | XCSE | 12/09/2023 16:46:55 | 30 225.20 |
| 21 | 737.40 | CEUX | 12/09/2023 16:48:47 | 15 485.40 |
| 80 | 737.40 | CEUX | 12/09/2023 16:48:47 | 58 992.00 |
| 68 | 737.20 | XCSE | 12/09/2023 16:48:49 | 50 129.60 |
| 33 | 737.40 | TQEX | 12/09/2023 16:49:28 | 24 334.20 |
| 34 | 737.40 | XCSE | 12/09/2023 16:49:28 | 25 071.60 |
| 36 | 740.40 | XCSE | 13/09/2023 09:00:03 | 26 654.40 |
| 101 | 740.20 | XCSE | 13/09/2023 09:00:24 | 74 760.20 |
| 92 | 743.20 | XCSE | 13/09/2023 09:01:41 | 68 374.40 |
| 97 | 743.40 | XCSE | 13/09/2023 09:02:54 | 72 109.80 |
| 98 | 743.80 | XCSE | 13/09/2023 09:05:29 | 72 892.40 |
| 86 | 743.00 | XCSE | 13/09/2023 09:06:07 | 63 898.00 |
| 32 | 743.60 | AQEU | 13/09/2023 09:06:17 | 23 795.20 |
| 3 | 743.60 | AQEU | 13/09/2023 09:06:17 | 2 230.80 |
| 175 | 744.80 | CEUX | 13/09/2023 09:08:19 | 130 340.00 |
| 50 | 744.80 | CEUX | 13/09/2023 09:08:19 | 37 240.00 |
| 77 | 744.80 | CEUX | 13/09/2023 09:08:19 | 57 349.60 |
| 77 | 739.40 | XCSE | 13/09/2023 09:10:43 | 56 933.80 |
| 104 | 739.80 | XCSE | 13/09/2023 09:11:08 | 76 939.20 |
| 66 | 740.00 | XCSE | 13/09/2023 09:13:21 | 48 840.00 |
| 211 | 740.00 | XCSE | 13/09/2023 09:13:21 | 156 140.00 |
| 102 | 737.80 | XCSE | 13/09/2023 09:15:55 | 75 255.60 |
| 99 | 737.80 | XCSE | 13/09/2023 09:17:14 | 73 042.20 |
| 89 | 737.80 | XCSE | 13/09/2023 09:18:38 | 65 664.20 |
| 155 | 739.60 | CEUX | 13/09/2023 09:21:29 | 114 638.00 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023



| | | | | |
|-----|--------|------|---------------------|-----------|
| 90 | 739.60 | TQEX | 13/09/2023 09:21:29 | 66 564.00 |
| 25 | 739.60 | TQEX | 13/09/2023 09:21:29 | 18 490.00 |
| 23 | 739.60 | TQEX | 13/09/2023 09:21:29 | 17 010.80 |
| 76 | 738.00 | XCSE | 13/09/2023 09:25:46 | 56 088.00 |
| 108 | 738.60 | CEUX | 13/09/2023 09:26:21 | 79 768.80 |
| 100 | 738.40 | XCSE | 13/09/2023 09:27:54 | 73 840.00 |
| 94 | 738.00 | XCSE | 13/09/2023 09:29:26 | 69 372.00 |
| 91 | 740.60 | XCSE | 13/09/2023 09:31:02 | 67 394.60 |
| 105 | 739.80 | XCSE | 13/09/2023 09:31:30 | 77 679.00 |
| 26 | 738.80 | XCSE | 13/09/2023 09:33:09 | 19 208.80 |
| 47 | 738.80 | XCSE | 13/09/2023 09:33:09 | 34 723.60 |
| 83 | 738.00 | XCSE | 13/09/2023 09:34:51 | 61 254.00 |
| 45 | 737.60 | CEUX | 13/09/2023 09:36:40 | 33 192.00 |
| 16 | 737.60 | XCSE | 13/09/2023 09:36:40 | 11 801.60 |
| 78 | 737.60 | XCSE | 13/09/2023 09:36:40 | 57 532.80 |
| 84 | 738.60 | XCSE | 13/09/2023 09:38:17 | 62 042.40 |
| 85 | 737.80 | XCSE | 13/09/2023 09:39:39 | 62 713.00 |
| 87 | 736.80 | XCSE | 13/09/2023 09:42:06 | 64 101.60 |
| 90 | 736.40 | AQEU | 13/09/2023 09:44:44 | 66 276.00 |
| 83 | 736.80 | XCSE | 13/09/2023 09:44:44 | 61 154.40 |
| 80 | 736.40 | XCSE | 13/09/2023 09:44:44 | 58 912.00 |
| 84 | 733.60 | XCSE | 13/09/2023 09:48:35 | 61 622.40 |
| 85 | 733.00 | XCSE | 13/09/2023 09:49:33 | 62 305.00 |
| 20 | 730.60 | XCSE | 13/09/2023 09:50:46 | 14 612.00 |
| 72 | 730.60 | XCSE | 13/09/2023 09:50:46 | 52 603.20 |
| 5 | 732.00 | XCSE | 13/09/2023 09:53:36 | 3 660.00 |
| 89 | 732.00 | XCSE | 13/09/2023 09:53:36 | 65 148.00 |
| 81 | 732.40 | XCSE | 13/09/2023 09:54:49 | 59 324.40 |
| 55 | 728.40 | XCSE | 13/09/2023 09:57:03 | 40 062.00 |
| 28 | 728.40 | XCSE | 13/09/2023 09:57:03 | 20 395.20 |
| 22 | 728.40 | XCSE | 13/09/2023 09:57:03 | 16 024.80 |
| 49 | 727.20 | XCSE | 13/09/2023 09:57:36 | 35 632.80 |
| 80 | 729.20 | XCSE | 13/09/2023 10:01:08 | 58 336.00 |
| 73 | 729.20 | XCSE | 13/09/2023 10:01:08 | 53 231.60 |
| 128 | 729.20 | XCSE | 13/09/2023 10:01:22 | 93 337.60 |
| 92 | 725.80 | XCSE | 13/09/2023 10:03:49 | 66 773.60 |
| 88 | 724.20 | XCSE | 13/09/2023 10:05:46 | 63 729.60 |
| 73 | 723.60 | XCSE | 13/09/2023 10:07:37 | 52 822.80 |
| 85 | 723.20 | XCSE | 13/09/2023 10:08:25 | 61 472.00 |
| 65 | 728.60 | XCSE | 13/09/2023 10:11:24 | 47 359.00 |
| 87 | 726.20 | XCSE | 13/09/2023 10:11:53 | 63 179.40 |
| 74 | 724.40 | XCSE | 13/09/2023 10:12:55 | 53 605.60 |
| 12 | 723.80 | XCSE | 13/09/2023 10:14:52 | 8 685.60 |
| 61 | 723.80 | XCSE | 13/09/2023 10:14:52 | 44 151.80 |
| 91 | 723.60 | XCSE | 13/09/2023 10:15:48 | 65 847.60 |
| 69 | 723.40 | XCSE | 13/09/2023 10:17:00 | 49 914.60 |
| 55 | 726.60 | XCSE | 13/09/2023 10:19:06 | 39 963.00 |
| 18 | 726.60 | XCSE | 13/09/2023 10:19:06 | 13 078.80 |
| 75 | 731.20 | CEUX | 13/09/2023 10:23:15 | 54 840.00 |
| 82 | 731.20 | XCSE | 13/09/2023 10:23:15 | 59 958.40 |
| 117 | 731.20 | XCSE | 13/09/2023 10:23:15 | 85 550.40 |
| 22 | 731.00 | XCSE | 13/09/2023 10:26:21 | 16 082.00 |
| 45 | 731.00 | XCSE | 13/09/2023 10:26:21 | 32 895.00 |
| 5 | 731.00 | XCSE | 13/09/2023 10:26:21 | 3 655.00 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023

 PANDORA

| | | | | |
|-----|--------|------|---------------------|------------|
| 61 | 733.20 | XCSE | 13/09/2023 10:30:24 | 44 725.20 |
| 74 | 732.80 | XCSE | 13/09/2023 10:30:59 | 54 227.20 |
| 64 | 732.80 | XCSE | 13/09/2023 10:31:26 | 46 899.20 |
| 40 | 732.20 | XCSE | 13/09/2023 10:33:25 | 29 288.00 |
| 26 | 732.20 | XCSE | 13/09/2023 10:33:54 | 19 037.20 |
| 49 | 732.60 | TQEX | 13/09/2023 10:34:10 | 35 897.40 |
| 64 | 731.80 | CEUX | 13/09/2023 10:35:34 | 46 835.20 |
| 79 | 731.40 | XCSE | 13/09/2023 10:36:55 | 57 780.60 |
| 34 | 730.60 | XCSE | 13/09/2023 10:37:39 | 24 840.40 |
| 40 | 730.60 | CEUX | 13/09/2023 10:40:13 | 29 224.00 |
| 39 | 730.60 | CEUX | 13/09/2023 10:40:13 | 28 493.40 |
| 211 | 730.60 | CEUX | 13/09/2023 10:40:13 | 154 156.60 |
| 100 | 730.80 | AQEU | 13/09/2023 10:45:18 | 73 080.00 |
| 34 | 730.80 | AQEU | 13/09/2023 10:45:18 | 24 847.20 |
| 42 | 730.80 | CEUX | 13/09/2023 10:45:18 | 30 693.60 |
| 34 | 730.80 | CEUX | 13/09/2023 10:45:18 | 24 847.20 |
| 84 | 730.80 | CEUX | 13/09/2023 10:45:18 | 61 387.20 |
| 73 | 729.00 | XCSE | 13/09/2023 10:49:26 | 53 217.00 |
| 16 | 729.00 | XCSE | 13/09/2023 10:50:19 | 11 664.00 |
| 158 | 729.60 | AQEU | 13/09/2023 10:51:50 | 115 276.80 |
| 120 | 730.60 | CEUX | 13/09/2023 10:56:51 | 87 672.00 |
| 200 | 730.60 | XCSE | 13/09/2023 10:56:51 | 146 120.00 |
| 51 | 730.60 | XCSE | 13/09/2023 10:56:51 | 37 260.60 |
| 100 | 729.20 | AQEU | 13/09/2023 11:02:05 | 72 920.00 |
| 80 | 729.40 | XCSE | 13/09/2023 11:02:05 | 58 352.00 |
| 70 | 729.60 | XCSE | 13/09/2023 11:02:05 | 51 072.00 |
| 59 | 729.60 | XCSE | 13/09/2023 11:02:05 | 43 046.40 |
| 92 | 729.40 | XCSE | 13/09/2023 11:04:25 | 67 104.80 |
| 108 | 729.40 | XCSE | 13/09/2023 11:06:36 | 78 775.20 |
| 10 | 730.00 | XCSE | 13/09/2023 11:10:43 | 7 300.00 |
| 66 | 730.00 | XCSE | 13/09/2023 11:10:43 | 48 180.00 |
| 66 | 730.00 | XCSE | 13/09/2023 11:10:43 | 48 180.00 |
| 32 | 730.00 | XCSE | 13/09/2023 11:10:44 | 23 360.00 |
| 127 | 730.00 | XCSE | 13/09/2023 11:10:49 | 92 710.00 |
| 104 | 729.00 | XCSE | 13/09/2023 11:15:03 | 75 816.00 |
| 75 | 729.80 | XCSE | 13/09/2023 11:17:19 | 54 735.00 |
| 32 | 729.80 | XCSE | 13/09/2023 11:17:19 | 23 353.60 |
| 106 | 729.80 | XCSE | 13/09/2023 11:20:15 | 77 358.80 |
| 93 | 730.40 | CEUX | 13/09/2023 11:22:36 | 67 927.20 |
| 200 | 730.40 | XCSE | 13/09/2023 11:22:36 | 146 080.00 |
| 48 | 730.00 | XCSE | 13/09/2023 11:24:12 | 35 040.00 |
| 101 | 730.40 | XCSE | 13/09/2023 11:29:01 | 73 770.40 |
| 82 | 730.00 | XCSE | 13/09/2023 11:30:31 | 59 860.00 |
| 128 | 729.80 | XCSE | 13/09/2023 11:31:58 | 93 414.40 |
| 90 | 730.40 | XCSE | 13/09/2023 11:33:16 | 65 736.00 |
| 88 | 731.40 | XCSE | 13/09/2023 11:35:15 | 64 363.20 |
| 90 | 733.80 | CEUX | 13/09/2023 11:38:41 | 66 042.00 |
| 119 | 733.80 | XCSE | 13/09/2023 11:38:41 | 87 322.20 |
| 79 | 733.80 | XCSE | 13/09/2023 11:38:41 | 57 970.20 |
| 87 | 734.00 | XCSE | 13/09/2023 11:42:40 | 63 858.00 |
| 89 | 733.20 | XCSE | 13/09/2023 11:44:42 | 65 254.80 |
| 89 | 732.80 | XCSE | 13/09/2023 11:46:01 | 65 219.20 |
| 93 | 732.20 | XCSE | 13/09/2023 11:48:12 | 68 094.60 |
| 68 | 733.00 | XCSE | 13/09/2023 11:51:00 | 49 844.00 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023

PANDORA

| | | | | |
|-----|--------|------|---------------------|------------|
| 97 | 733.00 | CEUX | 13/09/2023 11:52:38 | 71 101.00 |
| 84 | 732.60 | CEUX | 13/09/2023 11:54:57 | 61 538.40 |
| 198 | 732.60 | XCSE | 13/09/2023 11:54:57 | 145 054.80 |
| 80 | 732.20 | XCSE | 13/09/2023 12:00:53 | 58 576.00 |
| 107 | 732.40 | XCSE | 13/09/2023 12:02:22 | 78 366.80 |
| 74 | 731.00 | XCSE | 13/09/2023 12:04:24 | 54 094.00 |
| 33 | 731.00 | XCSE | 13/09/2023 12:04:24 | 24 123.00 |
| 34 | 731.40 | AQEU | 13/09/2023 12:07:09 | 24 867.60 |
| 44 | 731.40 | AQEU | 13/09/2023 12:07:09 | 32 181.60 |
| 42 | 731.40 | AQEU | 13/09/2023 12:07:12 | 30 718.80 |
| 80 | 731.40 | XCSE | 13/09/2023 12:07:12 | 58 512.00 |
| 38 | 730.60 | CEUX | 13/09/2023 12:10:50 | 27 762.80 |
| 1 | 730.60 | CEUX | 13/09/2023 12:10:50 | 730.60 |
| 83 | 730.60 | XCSE | 13/09/2023 12:10:50 | 60 639.80 |
| 30 | 730.00 | CEUX | 13/09/2023 12:13:46 | 21 900.00 |
| 9 | 730.00 | CEUX | 13/09/2023 12:13:46 | 6 570.00 |
| 50 | 730.00 | XCSE | 13/09/2023 12:13:46 | 36 500.00 |
| 36 | 730.00 | XCSE | 13/09/2023 12:13:46 | 26 280.00 |
| 36 | 729.40 | XCSE | 13/09/2023 12:15:54 | 26 258.40 |
| 84 | 729.40 | XCSE | 13/09/2023 12:15:54 | 61 269.60 |
| 98 | 728.80 | XCSE | 13/09/2023 12:19:09 | 71 422.40 |
| 80 | 728.20 | XCSE | 13/09/2023 12:19:37 | 58 256.00 |
| 18 | 728.20 | XCSE | 13/09/2023 12:19:37 | 13 107.60 |
| 62 | 728.00 | XCSE | 13/09/2023 12:22:49 | 45 136.00 |
| 57 | 728.00 | XCSE | 13/09/2023 12:22:49 | 41 496.00 |
| 246 | 728.60 | CEUX | 13/09/2023 12:27:46 | 179 235.60 |
| 81 | 728.60 | CEUX | 13/09/2023 12:27:46 | 59 016.60 |
| 162 | 729.80 | CEUX | 13/09/2023 12:34:06 | 118 227.60 |
| 115 | 729.80 | CEUX | 13/09/2023 12:34:06 | 83 927.00 |
| 50 | 729.40 | CEUX | 13/09/2023 12:40:43 | 36 470.00 |
| 33 | 729.60 | TQEX | 13/09/2023 12:40:43 | 24 076.80 |
| 80 | 729.60 | XCSE | 13/09/2023 12:40:43 | 58 368.00 |
| 66 | 729.60 | XCSE | 13/09/2023 12:40:43 | 48 153.60 |
| 17 | 729.60 | XCSE | 13/09/2023 12:40:43 | 12 403.20 |
| 47 | 729.60 | XCSE | 13/09/2023 12:44:41 | 34 291.20 |
| 65 | 729.60 | XCSE | 13/09/2023 12:44:45 | 47 424.00 |
| 100 | 730.00 | CEUX | 13/09/2023 12:48:51 | 73 000.00 |
| 41 | 730.20 | TQEX | 13/09/2023 12:48:51 | 29 938.20 |
| 68 | 730.00 | XCSE | 13/09/2023 12:48:51 | 49 640.00 |
| 80 | 730.00 | XCSE | 13/09/2023 12:48:51 | 58 400.00 |
| 42 | 731.80 | CEUX | 13/09/2023 12:55:27 | 30 735.60 |
| 78 | 731.80 | CEUX | 13/09/2023 12:55:27 | 57 080.40 |
| 157 | 731.80 | XCSE | 13/09/2023 12:55:27 | 114 892.60 |
| 21 | 731.60 | XCSE | 13/09/2023 12:58:58 | 15 363.60 |
| 72 | 731.60 | XCSE | 13/09/2023 12:58:58 | 52 675.20 |
| 84 | 731.80 | XCSE | 13/09/2023 13:00:00 | 61 471.20 |
| 96 | 732.00 | CEUX | 13/09/2023 13:05:54 | 70 272.00 |
| 190 | 732.00 | XCSE | 13/09/2023 13:05:54 | 139 080.00 |
| 100 | 731.60 | XCSE | 13/09/2023 13:10:15 | 73 160.00 |
| 6 | 731.60 | XCSE | 13/09/2023 13:10:15 | 4 389.60 |
| 42 | 732.00 | CEUX | 13/09/2023 13:15:30 | 30 744.00 |
| 57 | 732.00 | CEUX | 13/09/2023 13:15:30 | 41 724.00 |
| 100 | 732.00 | XCSE | 13/09/2023 13:15:30 | 73 200.00 |
| 81 | 732.00 | XCSE | 13/09/2023 13:15:30 | 59 292.00 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023

 PANDORA

| | | | | |
|-----|--------|------|---------------------|------------|
| 47 | 731.60 | CEUX | 13/09/2023 13:16:35 | 34 385.20 |
| 111 | 731.00 | XCSE | 13/09/2023 13:18:55 | 81 141.00 |
| 281 | 731.60 | CEUX | 13/09/2023 13:23:26 | 205 579.60 |
| 87 | 732.20 | CEUX | 13/09/2023 13:25:58 | 63 701.40 |
| 7 | 732.20 | CEUX | 13/09/2023 13:25:58 | 5 125.40 |
| 85 | 733.40 | XCSE | 13/09/2023 13:30:20 | 62 339.00 |
| 94 | 733.00 | XCSE | 13/09/2023 13:31:43 | 68 902.00 |
| 52 | 732.20 | XCSE | 13/09/2023 13:33:29 | 38 074.40 |
| 39 | 732.20 | XCSE | 13/09/2023 13:33:29 | 28 555.80 |
| 105 | 731.40 | CEUX | 13/09/2023 13:38:06 | 76 797.00 |
| 197 | 731.40 | XCSE | 13/09/2023 13:38:06 | 144 085.80 |
| 93 | 731.20 | XCSE | 13/09/2023 13:42:43 | 68 001.60 |
| 91 | 730.60 | XCSE | 13/09/2023 13:44:21 | 66 484.60 |
| 100 | 729.80 | XCSE | 13/09/2023 13:47:41 | 72 980.00 |
| 3 | 729.80 | XCSE | 13/09/2023 13:48:02 | 2 189.40 |
| 40 | 729.80 | CEUX | 13/09/2023 13:48:18 | 29 192.00 |
| 76 | 729.80 | XCSE | 13/09/2023 13:48:18 | 55 464.80 |
| 100 | 728.20 | CEUX | 13/09/2023 13:52:41 | 72 820.00 |
| 100 | 728.20 | CEUX | 13/09/2023 13:52:41 | 72 820.00 |
| 85 | 728.20 | CEUX | 13/09/2023 13:52:41 | 61 897.00 |
| 75 | 728.00 | XCSE | 13/09/2023 13:57:42 | 54 600.00 |
| 101 | 729.20 | XCSE | 13/09/2023 13:59:58 | 73 649.20 |
| 100 | 729.00 | XCSE | 13/09/2023 14:02:14 | 72 900.00 |
| 10 | 729.00 | XCSE | 13/09/2023 14:02:14 | 7 290.00 |
| 92 | 728.60 | XCSE | 13/09/2023 14:03:32 | 67 031.20 |
| 30 | 728.20 | CEUX | 13/09/2023 14:06:25 | 21 846.00 |
| 39 | 728.20 | CEUX | 13/09/2023 14:06:25 | 28 399.80 |
| 33 | 728.20 | CEUX | 13/09/2023 14:06:25 | 24 030.60 |
| 7 | 728.20 | CEUX | 13/09/2023 14:06:25 | 5 097.40 |
| 68 | 728.20 | CEUX | 13/09/2023 14:06:25 | 49 517.60 |
| 115 | 728.20 | XCSE | 13/09/2023 14:06:25 | 83 743.00 |
| 39 | 728.40 | XCSE | 13/09/2023 14:11:51 | 28 407.60 |
| 53 | 728.40 | XCSE | 13/09/2023 14:11:51 | 38 605.20 |
| 2 | 729.20 | CEUX | 13/09/2023 14:14:02 | 1 458.40 |
| 43 | 729.20 | CEUX | 13/09/2023 14:14:02 | 31 355.60 |
| 33 | 729.20 | CEUX | 13/09/2023 14:14:02 | 24 063.60 |
| 82 | 729.20 | CEUX | 13/09/2023 14:14:02 | 59 794.40 |
| 139 | 729.20 | XCSE | 13/09/2023 14:14:02 | 101 358.80 |
| 38 | 729.40 | XCSE | 13/09/2023 14:16:38 | 27 717.20 |
| 61 | 729.40 | XCSE | 13/09/2023 14:16:38 | 44 493.40 |
| 43 | 728.80 | CEUX | 13/09/2023 14:18:55 | 31 338.40 |
| 81 | 728.80 | XCSE | 13/09/2023 14:18:56 | 59 032.80 |
| 101 | 729.60 | XCSE | 13/09/2023 14:23:09 | 73 689.60 |
| 95 | 729.20 | XCSE | 13/09/2023 14:24:13 | 69 274.00 |
| 111 | 729.00 | XCSE | 13/09/2023 14:27:11 | 80 919.00 |
| 39 | 729.00 | CEUX | 13/09/2023 14:28:46 | 28 431.00 |
| 69 | 729.00 | XCSE | 13/09/2023 14:28:46 | 50 301.00 |
| 48 | 728.00 | CEUX | 13/09/2023 14:30:28 | 34 944.00 |
| 52 | 728.00 | XCSE | 13/09/2023 14:30:28 | 37 856.00 |
| 22 | 728.00 | XCSE | 13/09/2023 14:30:28 | 16 016.00 |
| 86 | 728.40 | XCSE | 13/09/2023 14:32:30 | 62 642.40 |
| 93 | 730.40 | XCSE | 13/09/2023 14:33:23 | 67 927.20 |
| 98 | 730.20 | XCSE | 13/09/2023 14:34:23 | 71 559.60 |
| 112 | 730.40 | XCSE | 13/09/2023 14:37:10 | 81 804.80 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023

PANDORA

| | | | | |
|-----|--------|------|---------------------|------------|
| 109 | 730.80 | XCSE | 13/09/2023 14:39:09 | 79 657.20 |
| 64 | 729.60 | XCSE | 13/09/2023 14:40:21 | 46 694.40 |
| 34 | 729.60 | XCSE | 13/09/2023 14:40:21 | 24 806.40 |
| 42 | 728.80 | CEUX | 13/09/2023 14:43:33 | 30 609.60 |
| 90 | 728.80 | XCSE | 13/09/2023 14:43:33 | 65 592.00 |
| 5 | 729.60 | XCSE | 13/09/2023 14:44:46 | 3 648.00 |
| 93 | 729.60 | XCSE | 13/09/2023 14:44:46 | 67 852.80 |
| 101 | 729.40 | XCSE | 13/09/2023 14:47:02 | 73 669.40 |
| 96 | 730.40 | CEUX | 13/09/2023 14:49:38 | 70 118.40 |
| 38 | 730.40 | XCSE | 13/09/2023 14:49:38 | 27 755.20 |
| 135 | 730.40 | XCSE | 13/09/2023 14:49:38 | 98 604.00 |
| 29 | 731.00 | XCSE | 13/09/2023 14:52:19 | 21 199.00 |
| 76 | 731.00 | XCSE | 13/09/2023 14:52:19 | 55 556.00 |
| 81 | 731.60 | XCSE | 13/09/2023 14:53:27 | 59 259.60 |
| 25 | 731.60 | XCSE | 13/09/2023 14:53:27 | 18 290.00 |
| 76 | 731.20 | XCSE | 13/09/2023 14:56:09 | 55 571.20 |
| 5 | 731.20 | XCSE | 13/09/2023 14:56:09 | 3 656.00 |
| 100 | 731.00 | AQEU | 13/09/2023 14:58:16 | 73 100.00 |
| 1 | 731.00 | TQEX | 13/09/2023 14:58:16 | 731.00 |
| 33 | 731.00 | TQEX | 13/09/2023 14:58:16 | 24 123.00 |
| 21 | 731.00 | TQEX | 13/09/2023 14:58:16 | 15 351.00 |
| 123 | 731.00 | TQEX | 13/09/2023 14:58:42 | 89 913.00 |
| 95 | 727.80 | XCSE | 13/09/2023 15:01:18 | 69 141.00 |
| 41 | 727.00 | CEUX | 13/09/2023 15:02:16 | 29 807.00 |
| 23 | 726.80 | XCSE | 13/09/2023 15:03:40 | 16 716.40 |
| 62 | 726.80 | XCSE | 13/09/2023 15:03:40 | 45 061.60 |
| 333 | 728.20 | CEUX | 13/09/2023 15:06:41 | 242 490.60 |
| 91 | 729.40 | XCSE | 13/09/2023 15:08:03 | 66 375.40 |
| 83 | 728.80 | XCSE | 13/09/2023 15:09:39 | 60 490.40 |
| 41 | 727.20 | CEUX | 13/09/2023 15:13:24 | 29 815.20 |
| 71 | 727.20 | XCSE | 13/09/2023 15:13:24 | 51 631.20 |
| 20 | 726.20 | CEUX | 13/09/2023 15:14:59 | 14 524.00 |
| 23 | 726.20 | CEUX | 13/09/2023 15:14:59 | 16 702.60 |
| 79 | 726.20 | XCSE | 13/09/2023 15:14:59 | 57 369.80 |
| 40 | 726.00 | CEUX | 13/09/2023 15:16:36 | 29 040.00 |
| 75 | 726.00 | XCSE | 13/09/2023 15:16:36 | 54 450.00 |
| 99 | 725.80 | CEUX | 13/09/2023 15:18:36 | 71 854.20 |
| 100 | 725.80 | XCSE | 13/09/2023 15:18:43 | 72 580.00 |
| 80 | 725.80 | XCSE | 13/09/2023 15:18:43 | 58 064.00 |
| 97 | 725.60 | XCSE | 13/09/2023 15:22:23 | 70 383.20 |
| 5 | 725.80 | CEUX | 13/09/2023 15:24:12 | 3 629.00 |
| 91 | 725.80 | CEUX | 13/09/2023 15:24:12 | 66 047.80 |
| 175 | 725.80 | XCSE | 13/09/2023 15:24:12 | 127 015.00 |
| 41 | 725.60 | CEUX | 13/09/2023 15:26:37 | 29 749.60 |
| 76 | 725.60 | XCSE | 13/09/2023 15:26:37 | 55 145.60 |
| 62 | 728.20 | CEUX | 13/09/2023 15:29:47 | 45 148.40 |
| 7 | 728.20 | CEUX | 13/09/2023 15:29:47 | 5 097.40 |
| 238 | 728.20 | CEUX | 13/09/2023 15:29:47 | 173 311.60 |
| 320 | 727.20 | XCSE | 13/09/2023 15:32:53 | 232 704.00 |
| 49 | 726.20 | CEUX | 13/09/2023 15:34:46 | 35 583.80 |
| 88 | 726.20 | XCSE | 13/09/2023 15:34:46 | 63 905.60 |
| 34 | 725.80 | AQEU | 13/09/2023 15:36:54 | 24 677.20 |
| 8 | 725.80 | CEUX | 13/09/2023 15:36:54 | 5 806.40 |
| 10 | 725.80 | CEUX | 13/09/2023 15:36:54 | 7 258.00 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023

PANDORA

| | | | | |
|-----|--------|------|---------------------|------------|
| 34 | 725.80 | CEUX | 13/09/2023 15:36:54 | 24 677.20 |
| 33 | 725.80 | TQEX | 13/09/2023 15:36:54 | 23 951.40 |
| 34 | 725.80 | TQEX | 13/09/2023 15:36:54 | 24 677.20 |
| 80 | 726.60 | XCSE | 13/09/2023 15:38:26 | 58 128.00 |
| 66 | 726.60 | XCSE | 13/09/2023 15:38:26 | 47 955.60 |
| 80 | 726.60 | XCSE | 13/09/2023 15:38:26 | 58 128.00 |
| 89 | 726.60 | XCSE | 13/09/2023 15:38:26 | 64 667.40 |
| 114 | 727.40 | CEUX | 13/09/2023 15:42:15 | 82 923.60 |
| 50 | 727.40 | XCSE | 13/09/2023 15:42:15 | 36 370.00 |
| 10 | 727.40 | XCSE | 13/09/2023 15:42:15 | 7 274.00 |
| 100 | 727.40 | XCSE | 13/09/2023 15:42:15 | 72 740.00 |
| 47 | 727.40 | XCSE | 13/09/2023 15:42:15 | 34 187.80 |
| 44 | 727.40 | XCSE | 13/09/2023 15:42:15 | 32 005.60 |
| 49 | 727.40 | XCSE | 13/09/2023 15:43:16 | 35 642.60 |
| 93 | 727.40 | XCSE | 13/09/2023 15:44:00 | 67 648.20 |
| 51 | 727.40 | XCSE | 13/09/2023 15:45:11 | 37 097.40 |
| 100 | 727.40 | AQEU | 13/09/2023 15:47:09 | 72 740.00 |
| 175 | 727.40 | CEUX | 13/09/2023 15:47:09 | 127 295.00 |
| 11 | 727.40 | CEUX | 13/09/2023 15:47:09 | 8 001.40 |
| 26 | 727.40 | CEUX | 13/09/2023 15:47:09 | 18 912.40 |
| 47 | 727.40 | XCSE | 13/09/2023 15:48:16 | 34 187.80 |
| 82 | 726.60 | XCSE | 13/09/2023 15:49:49 | 59 581.20 |
| 12 | 726.60 | XCSE | 13/09/2023 15:49:49 | 8 719.20 |
| 101 | 726.40 | XCSE | 13/09/2023 15:50:40 | 73 366.40 |
| 89 | 725.40 | XCSE | 13/09/2023 15:52:02 | 64 560.60 |
| 111 | 725.20 | XCSE | 13/09/2023 15:52:20 | 80 497.20 |
| 100 | 724.60 | AQEU | 13/09/2023 15:54:12 | 72 460.00 |
| 34 | 724.60 | AQEU | 13/09/2023 15:54:12 | 24 636.40 |
| 108 | 724.60 | CEUX | 13/09/2023 15:54:12 | 78 256.80 |
| 1 | 724.60 | TQEX | 13/09/2023 15:54:12 | 724.60 |
| 33 | 724.60 | TQEX | 13/09/2023 15:54:12 | 23 911.80 |
| 49 | 724.40 | XCSE | 13/09/2023 15:55:35 | 35 495.60 |
| 12 | 724.40 | XCSE | 13/09/2023 15:55:35 | 8 692.80 |
| 91 | 723.40 | XCSE | 13/09/2023 15:56:51 | 65 829.40 |
| 100 | 723.80 | XCSE | 13/09/2023 15:58:10 | 72 380.00 |
| 98 | 723.80 | CEUX | 13/09/2023 15:59:32 | 70 932.40 |
| 85 | 723.80 | XCSE | 13/09/2023 15:59:32 | 61 523.00 |
| 98 | 723.80 | XCSE | 13/09/2023 15:59:32 | 70 932.40 |
| 87 | 723.60 | XCSE | 13/09/2023 16:00:54 | 62 953.20 |
| 227 | 723.60 | CEUX | 13/09/2023 16:02:50 | 164 257.20 |
| 69 | 723.60 | TQEX | 13/09/2023 16:02:50 | 49 928.40 |
| 94 | 723.20 | XCSE | 13/09/2023 16:05:12 | 67 980.80 |
| 35 | 723.00 | XCSE | 13/09/2023 16:06:19 | 25 305.00 |
| 58 | 723.00 | XCSE | 13/09/2023 16:06:19 | 41 934.00 |
| 95 | 722.80 | XCSE | 13/09/2023 16:06:53 | 68 666.00 |
| 100 | 723.20 | CEUX | 13/09/2023 16:07:55 | 72 320.00 |
| 8 | 723.20 | CEUX | 13/09/2023 16:07:55 | 5 785.60 |
| 70 | 723.20 | XCSE | 13/09/2023 16:07:55 | 50 624.00 |
| 120 | 723.20 | XCSE | 13/09/2023 16:07:55 | 86 784.00 |
| 101 | 725.20 | CEUX | 13/09/2023 16:10:30 | 73 245.20 |
| 171 | 725.20 | XCSE | 13/09/2023 16:10:31 | 124 009.20 |
| 107 | 723.20 | XCSE | 13/09/2023 16:12:36 | 77 382.40 |
| 82 | 724.00 | AQEU | 13/09/2023 16:14:26 | 59 368.00 |
| 80 | 724.00 | CEUX | 13/09/2023 16:14:39 | 57 920.00 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023

 PANDORA

| | | | | |
|-----|--------|------|---------------------|------------|
| 70 | 723.80 | XCSE | 13/09/2023 16:14:39 | 50 666.00 |
| 67 | 723.80 | XCSE | 13/09/2023 16:14:39 | 48 494.60 |
| 40 | 723.60 | CEUX | 13/09/2023 16:15:29 | 28 944.00 |
| 69 | 723.60 | XCSE | 13/09/2023 16:15:29 | 49 928.40 |
| 42 | 723.00 | CEUX | 13/09/2023 16:16:47 | 30 366.00 |
| 73 | 723.00 | XCSE | 13/09/2023 16:16:47 | 52 779.00 |
| 91 | 723.00 | XCSE | 13/09/2023 16:18:33 | 65 793.00 |
| 26 | 723.00 | XCSE | 13/09/2023 16:18:33 | 18 798.00 |
| 46 | 723.00 | AQEU | 13/09/2023 16:19:00 | 33 258.00 |
| 111 | 723.20 | CEUX | 13/09/2023 16:20:41 | 80 275.20 |
| 6 | 723.20 | CEUX | 13/09/2023 16:20:41 | 4 339.20 |
| 197 | 723.20 | XCSE | 13/09/2023 16:20:41 | 142 470.40 |
| 1 | 723.20 | XCSE | 13/09/2023 16:20:53 | 723.20 |
| 95 | 723.20 | CEUX | 13/09/2023 16:22:38 | 68 704.00 |
| 172 | 723.20 | XCSE | 13/09/2023 16:22:38 | 124 390.40 |
| 39 | 723.20 | CEUX | 13/09/2023 16:23:51 | 28 204.80 |
| 70 | 723.20 | XCSE | 13/09/2023 16:23:54 | 50 624.00 |
| 175 | 723.80 | CEUX | 13/09/2023 16:25:10 | 126 665.00 |
| 100 | 723.80 | CEUX | 13/09/2023 16:25:10 | 72 380.00 |
| 33 | 723.80 | CEUX | 13/09/2023 16:25:10 | 23 885.40 |
| 110 | 724.40 | CEUX | 13/09/2023 16:27:29 | 79 684.00 |
| 76 | 724.40 | XCSE | 13/09/2023 16:27:29 | 55 054.40 |
| 100 | 724.40 | XCSE | 13/09/2023 16:27:29 | 72 440.00 |
| 13 | 724.40 | XCSE | 13/09/2023 16:27:29 | 9 417.20 |
| 61 | 724.20 | XCSE | 13/09/2023 16:28:25 | 44 176.20 |
| 48 | 724.00 | CEUX | 13/09/2023 16:29:41 | 34 752.00 |
| 3 | 724.00 | CEUX | 13/09/2023 16:29:41 | 2 172.00 |
| 23 | 724.00 | CEUX | 13/09/2023 16:29:41 | 16 652.00 |
| 9 | 724.00 | CEUX | 13/09/2023 16:29:41 | 6 516.00 |
| 38 | 724.00 | CEUX | 13/09/2023 16:29:41 | 27 512.00 |
| 1 | 724.00 | CEUX | 13/09/2023 16:29:41 | 724.00 |
| 7 | 724.00 | CEUX | 13/09/2023 16:29:41 | 5 068.00 |
| 10 | 724.00 | CEUX | 13/09/2023 16:29:41 | 7 240.00 |
| 1 | 724.00 | TQEX | 13/09/2023 16:29:41 | 724.00 |
| 33 | 724.00 | TQEX | 13/09/2023 16:29:41 | 23 892.00 |
| 8 | 724.00 | TQEX | 13/09/2023 16:29:41 | 5 792.00 |
| 1 | 724.00 | TQEX | 13/09/2023 16:29:41 | 724.00 |
| 33 | 724.00 | TQEX | 13/09/2023 16:29:41 | 23 892.00 |
| 10 | 724.00 | XCSE | 13/09/2023 16:29:41 | 7 240.00 |
| 12 | 724.00 | XCSE | 13/09/2023 16:29:41 | 8 688.00 |
| 37 | 724.00 | XCSE | 13/09/2023 16:29:51 | 26 788.00 |
| 128 | 724.60 | CEUX | 13/09/2023 16:31:56 | 92 748.80 |
| 39 | 724.60 | XCSE | 13/09/2023 16:31:56 | 28 259.40 |
| 170 | 724.60 | XCSE | 13/09/2023 16:31:56 | 123 182.00 |
| 40 | 724.20 | CEUX | 13/09/2023 16:33:37 | 28 968.00 |
| 70 | 724.20 | XCSE | 13/09/2023 16:33:37 | 50 694.00 |
| 358 | 724.80 | CEUX | 13/09/2023 16:35:02 | 259 478.40 |
| 36 | 725.60 | AQEU | 13/09/2023 16:37:25 | 26 121.60 |
| 1 | 725.60 | AQEU | 13/09/2023 16:37:25 | 725.60 |
| 13 | 725.60 | AQEU | 13/09/2023 16:37:25 | 9 432.80 |
| 333 | 725.60 | TQEX | 13/09/2023 16:37:25 | 241 624.80 |
| 38 | 726.60 | CEUX | 13/09/2023 16:39:21 | 27 610.80 |
| 236 | 726.60 | CEUX | 13/09/2023 16:39:21 | 171 477.60 |
| 85 | 726.40 | XCSE | 13/09/2023 16:40:44 | 61 744.00 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023

PANDORA

| | | | | |
|-----|--------|------|---------------------|------------|
| 98 | 725.80 | XCSE | 13/09/2023 16:41:17 | 71 128.40 |
| 39 | 725.60 | CEUX | 13/09/2023 16:41:59 | 28 298.40 |
| 67 | 725.60 | XCSE | 13/09/2023 16:41:59 | 48 615.20 |
| 39 | 725.20 | CEUX | 13/09/2023 16:42:54 | 28 282.80 |
| 34 | 725.20 | CEUX | 13/09/2023 16:42:54 | 24 656.80 |
| 74 | 725.20 | CEUX | 13/09/2023 16:42:54 | 53 664.80 |
| 1 | 725.20 | TQEX | 13/09/2023 16:42:54 | 725.20 |
| 130 | 725.20 | XCSE | 13/09/2023 16:42:54 | 94 276.00 |
| 39 | 724.80 | CEUX | 13/09/2023 16:44:44 | 28 267.20 |
| 69 | 724.80 | XCSE | 13/09/2023 16:44:44 | 50 011.20 |
| 136 | 725.00 | XCSE | 13/09/2023 16:45:27 | 98 600.00 |
| 179 | 725.00 | XCSE | 13/09/2023 16:45:27 | 129 775.00 |
| 16 | 725.20 | TQEX | 13/09/2023 16:47:26 | 11 603.20 |
| 33 | 725.20 | TQEX | 13/09/2023 16:47:26 | 23 931.60 |
| 33 | 725.20 | TQEX | 13/09/2023 16:47:26 | 23 931.60 |
| 33 | 725.20 | TQEX | 13/09/2023 16:47:26 | 23 931.60 |
| 33 | 725.20 | TQEX | 13/09/2023 16:47:26 | 23 931.60 |
| 178 | 725.20 | TQEX | 13/09/2023 16:47:26 | 129 085.60 |
| 2 | 725.20 | TQEX | 13/09/2023 16:47:26 | 1 450.40 |
| 97 | 724.80 | XCSE | 13/09/2023 16:48:17 | 70 305.60 |
| 15 | 724.60 | TQEX | 13/09/2023 16:49:22 | 10 869.00 |
| 42 | 724.60 | TQEX | 13/09/2023 16:49:22 | 30 433.20 |
| 20 | 724.80 | AQEU | 13/09/2023 16:49:27 | 14 496.00 |
| 11 | 724.80 | AQEU | 13/09/2023 16:49:27 | 7 972.80 |
| 109 | 724.80 | AQEU | 13/09/2023 16:49:27 | 79 003.20 |
| 40 | 724.80 | AQEU | 13/09/2023 16:49:27 | 28 992.00 |
| 2 | 724.80 | AQEU | 13/09/2023 16:49:27 | 1 449.60 |
| 64 | 726.60 | XCSE | 14/09/2023 09:00:38 | 46 502.40 |
| 54 | 725.40 | XCSE | 14/09/2023 09:00:39 | 39 171.60 |
| 52 | 725.20 | XCSE | 14/09/2023 09:00:42 | 37 710.40 |
| 66 | 725.80 | XCSE | 14/09/2023 09:03:14 | 47 902.80 |
| 68 | 725.40 | XCSE | 14/09/2023 09:03:17 | 49 327.20 |
| 61 | 725.20 | XCSE | 14/09/2023 09:03:47 | 44 237.20 |
| 72 | 725.40 | XCSE | 14/09/2023 09:04:51 | 52 228.80 |
| 87 | 726.00 | XCSE | 14/09/2023 09:05:25 | 63 162.00 |
| 71 | 726.80 | XCSE | 14/09/2023 09:06:15 | 51 602.80 |
| 73 | 726.80 | XCSE | 14/09/2023 09:07:00 | 53 056.40 |
| 108 | 726.20 | XCSE | 14/09/2023 09:07:13 | 78 429.60 |
| 71 | 725.60 | XCSE | 14/09/2023 09:07:34 | 51 517.60 |
| 60 | 724.60 | XCSE | 14/09/2023 09:08:30 | 43 476.00 |
| 146 | 724.80 | XCSE | 14/09/2023 09:09:24 | 105 820.80 |
| 70 | 724.80 | XCSE | 14/09/2023 09:10:39 | 50 736.00 |
| 77 | 727.00 | CEUX | 14/09/2023 09:12:36 | 55 979.00 |
| 209 | 727.00 | XCSE | 14/09/2023 09:12:36 | 151 943.00 |
| 7 | 727.00 | XCSE | 14/09/2023 09:12:36 | 5 089.00 |
| 42 | 727.00 | XCSE | 14/09/2023 09:14:49 | 30 534.00 |
| 89 | 727.20 | CEUX | 14/09/2023 09:15:35 | 64 720.80 |
| 175 | 727.60 | CEUX | 14/09/2023 09:16:44 | 127 330.00 |
| 93 | 727.60 | CEUX | 14/09/2023 09:16:44 | 67 666.80 |
| 27 | 727.60 | CEUX | 14/09/2023 09:16:44 | 19 645.20 |
| 55 | 728.00 | CEUX | 14/09/2023 09:19:02 | 40 040.00 |
| 55 | 728.00 | CEUX | 14/09/2023 09:19:04 | 40 040.00 |
| 70 | 727.40 | XCSE | 14/09/2023 09:19:30 | 50 918.00 |
| 35 | 727.60 | XCSE | 14/09/2023 09:21:50 | 25 466.00 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023

PANDORA

| | | | | |
|-----|--------|------|---------------------|-----------|
| 106 | 728.60 | XCSE | 14/09/2023 09:22:00 | 77 231.60 |
| 106 | 728.60 | XCSE | 14/09/2023 09:23:25 | 77 231.60 |
| 95 | 728.60 | XCSE | 14/09/2023 09:25:31 | 69 217.00 |
| 91 | 728.20 | XCSE | 14/09/2023 09:26:37 | 66 266.20 |
| 28 | 728.20 | XCSE | 14/09/2023 09:26:37 | 20 389.60 |
| 48 | 727.80 | XCSE | 14/09/2023 09:27:04 | 34 934.40 |
| 48 | 727.80 | XCSE | 14/09/2023 09:27:04 | 34 934.40 |
| 78 | 727.60 | XCSE | 14/09/2023 09:28:16 | 56 752.80 |
| 48 | 727.20 | XCSE | 14/09/2023 09:28:51 | 34 905.60 |
| 24 | 727.20 | XCSE | 14/09/2023 09:28:51 | 17 452.80 |
| 86 | 727.20 | XCSE | 14/09/2023 09:29:41 | 62 539.20 |
| 8 | 727.20 | XCSE | 14/09/2023 09:29:41 | 5 817.60 |
| 13 | 726.20 | XCSE | 14/09/2023 09:30:02 | 9 440.60 |
| 37 | 725.80 | XCSE | 14/09/2023 09:30:07 | 26 854.60 |
| 15 | 726.20 | TQEX | 14/09/2023 09:31:40 | 10 893.00 |
| 34 | 726.20 | TQEX | 14/09/2023 09:31:40 | 24 690.80 |
| 99 | 725.40 | XCSE | 14/09/2023 09:32:22 | 71 814.60 |
| 30 | 726.00 | XCSE | 14/09/2023 09:33:25 | 21 780.00 |
| 78 | 726.00 | XCSE | 14/09/2023 09:33:25 | 56 628.00 |
| 81 | 725.80 | XCSE | 14/09/2023 09:34:26 | 58 789.80 |
| 77 | 724.60 | XCSE | 14/09/2023 09:35:48 | 55 794.20 |
| 38 | 723.80 | XCSE | 14/09/2023 09:35:58 | 27 504.40 |
| 17 | 724.20 | XCSE | 14/09/2023 09:36:47 | 12 311.40 |
| 17 | 724.20 | XCSE | 14/09/2023 09:36:47 | 12 311.40 |
| 34 | 723.80 | XCSE | 14/09/2023 09:37:03 | 24 609.20 |
| 127 | 724.00 | XCSE | 14/09/2023 09:40:24 | 91 948.00 |
| 97 | 723.40 | XCSE | 14/09/2023 09:40:28 | 70 169.80 |
| 15 | 723.20 | XCSE | 14/09/2023 09:40:40 | 10 848.00 |
| 34 | 724.60 | CEUX | 14/09/2023 09:45:24 | 24 636.40 |
| 80 | 724.60 | XCSE | 14/09/2023 09:45:24 | 57 968.00 |
| 41 | 724.60 | XCSE | 14/09/2023 09:45:24 | 29 708.60 |
| 125 | 725.00 | XCSE | 14/09/2023 09:47:35 | 90 625.00 |
| 94 | 724.60 | XCSE | 14/09/2023 09:47:45 | 68 112.40 |
| 115 | 726.00 | CEUX | 14/09/2023 09:50:23 | 83 490.00 |
| 110 | 726.20 | XCSE | 14/09/2023 09:51:44 | 79 882.00 |
| 43 | 725.40 | XCSE | 14/09/2023 09:53:06 | 31 192.20 |
| 46 | 725.40 | XCSE | 14/09/2023 09:53:06 | 33 368.40 |
| 91 | 725.80 | CEUX | 14/09/2023 09:54:04 | 66 047.80 |
| 60 | 725.40 | CEUX | 14/09/2023 09:54:24 | 43 524.00 |
| 31 | 724.80 | XCSE | 14/09/2023 09:56:01 | 22 468.80 |
| 41 | 726.20 | CEUX | 14/09/2023 09:59:19 | 29 774.20 |
| 80 | 726.20 | XCSE | 14/09/2023 09:59:19 | 58 096.00 |
| 5 | 726.20 | XCSE | 14/09/2023 09:59:19 | 3 631.00 |
| 94 | 725.40 | XCSE | 14/09/2023 10:00:02 | 68 187.60 |
| 61 | 726.40 | CEUX | 14/09/2023 10:02:21 | 44 310.40 |
| 39 | 726.40 | CEUX | 14/09/2023 10:02:21 | 28 329.60 |
| 122 | 726.40 | XCSE | 14/09/2023 10:03:50 | 88 620.80 |
| 100 | 727.60 | XCSE | 14/09/2023 10:05:57 | 72 760.00 |
| 3 | 727.60 | XCSE | 14/09/2023 10:05:57 | 2 182.80 |
| 39 | 728.20 | CEUX | 14/09/2023 10:08:02 | 28 399.80 |
| 9 | 728.20 | XCSE | 14/09/2023 10:08:02 | 6 553.80 |
| 77 | 728.20 | XCSE | 14/09/2023 10:08:02 | 56 071.40 |
| 72 | 728.40 | CEUX | 14/09/2023 10:10:45 | 52 444.80 |
| 27 | 728.40 | CEUX | 14/09/2023 10:10:45 | 19 666.80 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023



| | | | | |
|-----|--------|------|---------------------|------------|
| 210 | 728.40 | XCSE | 14/09/2023 10:10:46 | 152 964.00 |
| 25 | 728.60 | XCSE | 14/09/2023 10:11:45 | 18 215.00 |
| 32 | 728.20 | XCSE | 14/09/2023 10:12:28 | 23 302.40 |
| 43 | 728.60 | XCSE | 14/09/2023 10:15:07 | 31 329.80 |
| 58 | 728.60 | XCSE | 14/09/2023 10:15:07 | 42 258.80 |
| 97 | 728.20 | XCSE | 14/09/2023 10:15:11 | 70 635.40 |
| 16 | 728.20 | XCSE | 14/09/2023 10:15:38 | 11 651.20 |
| 41 | 728.60 | XCSE | 14/09/2023 10:17:40 | 29 872.60 |
| 53 | 728.60 | XCSE | 14/09/2023 10:17:40 | 38 615.80 |
| 89 | 729.00 | XCSE | 14/09/2023 10:18:30 | 64 881.00 |
| 20 | 728.40 | XCSE | 14/09/2023 10:19:01 | 14 568.00 |
| 34 | 728.20 | XCSE | 14/09/2023 10:19:01 | 24 758.80 |
| 29 | 728.00 | XCSE | 14/09/2023 10:19:55 | 21 112.00 |
| 28 | 727.20 | XCSE | 14/09/2023 10:20:48 | 20 361.60 |
| 95 | 727.60 | XCSE | 14/09/2023 10:22:55 | 69 122.00 |
| 50 | 727.00 | XCSE | 14/09/2023 10:24:15 | 36 350.00 |
| 31 | 727.40 | XCSE | 14/09/2023 10:25:52 | 22 549.40 |
| 72 | 727.40 | XCSE | 14/09/2023 10:25:52 | 52 372.80 |
| 59 | 727.00 | XCSE | 14/09/2023 10:26:38 | 42 893.00 |
| 49 | 726.60 | XCSE | 14/09/2023 10:26:54 | 35 603.40 |
| 67 | 727.60 | XCSE | 14/09/2023 10:31:35 | 48 749.20 |
| 20 | 727.60 | XCSE | 14/09/2023 10:31:35 | 14 552.00 |
| 97 | 728.20 | XCSE | 14/09/2023 10:33:26 | 70 635.40 |
| 87 | 728.80 | CEUX | 14/09/2023 10:35:13 | 63 405.60 |
| 195 | 728.80 | XCSE | 14/09/2023 10:35:13 | 142 116.00 |
| 29 | 728.40 | XCSE | 14/09/2023 10:38:07 | 21 123.60 |
| 6 | 728.40 | XCSE | 14/09/2023 10:38:07 | 4 370.40 |
| 79 | 728.40 | XCSE | 14/09/2023 10:38:07 | 57 543.60 |
| 28 | 728.40 | XCSE | 14/09/2023 10:38:07 | 20 395.20 |
| 64 | 728.60 | XCSE | 14/09/2023 10:41:07 | 46 630.40 |
| 86 | 729.40 | CEUX | 14/09/2023 10:41:43 | 62 728.40 |
| 14 | 729.00 | XCSE | 14/09/2023 10:42:04 | 10 206.00 |
| 36 | 729.00 | XCSE | 14/09/2023 10:42:04 | 26 244.00 |
| 100 | 729.20 | XCSE | 14/09/2023 10:44:33 | 72 920.00 |
| 10 | 729.20 | XCSE | 14/09/2023 10:48:07 | 7 292.00 |
| 100 | 729.20 | XCSE | 14/09/2023 10:48:07 | 72 920.00 |
| 1 | 729.20 | XCSE | 14/09/2023 10:48:07 | 729.20 |
| 57 | 729.80 | CEUX | 14/09/2023 10:50:59 | 41 598.60 |
| 101 | 729.80 | XCSE | 14/09/2023 10:50:59 | 73 709.80 |
| 116 | 729.80 | XCSE | 14/09/2023 10:50:59 | 84 656.80 |
| 7 | 729.80 | XCSE | 14/09/2023 10:50:59 | 5 108.60 |
| 55 | 730.00 | XCSE | 14/09/2023 10:52:17 | 40 150.00 |
| 16 | 729.80 | XCSE | 14/09/2023 10:53:01 | 11 676.80 |
| 37 | 729.20 | XCSE | 14/09/2023 10:55:50 | 26 980.40 |
| 119 | 728.80 | XCSE | 14/09/2023 10:58:04 | 86 727.20 |
| 97 | 728.60 | XCSE | 14/09/2023 10:58:13 | 70 674.20 |
| 103 | 729.20 | CEUX | 14/09/2023 11:05:01 | 75 107.60 |
| 39 | 729.20 | TQEX | 14/09/2023 11:05:01 | 28 438.80 |
| 1 | 729.20 | TQEX | 14/09/2023 11:05:01 | 729.20 |
| 175 | 729.60 | CEUX | 14/09/2023 11:05:51 | 127 680.00 |
| 52 | 729.60 | CEUX | 14/09/2023 11:05:51 | 37 939.20 |
| 77 | 729.20 | XCSE | 14/09/2023 11:08:15 | 56 148.40 |
| 92 | 729.00 | XCSE | 14/09/2023 11:08:15 | 67 068.00 |
| 27 | 728.80 | XCSE | 14/09/2023 11:10:00 | 19 677.60 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023



| | | | | |
|-----|--------|------|---------------------|-----------|
| 40 | 730.00 | CEUX | 14/09/2023 11:14:07 | 29 200.00 |
| 57 | 730.00 | CEUX | 14/09/2023 11:14:07 | 41 610.00 |
| 68 | 730.00 | CEUX | 14/09/2023 11:14:07 | 49 640.00 |
| 6 | 730.00 | CEUX | 14/09/2023 11:14:07 | 4 380.00 |
| 7 | 730.00 | CEUX | 14/09/2023 11:14:07 | 5 110.00 |
| 100 | 730.00 | CEUX | 14/09/2023 11:14:07 | 73 000.00 |
| 55 | 729.60 | XCSE | 14/09/2023 11:19:08 | 40 128.00 |
| 22 | 730.00 | XCSE | 14/09/2023 11:20:29 | 16 060.00 |
| 50 | 730.00 | XCSE | 14/09/2023 11:20:29 | 36 500.00 |
| 24 | 730.00 | XCSE | 14/09/2023 11:20:29 | 17 520.00 |
| 115 | 730.20 | XCSE | 14/09/2023 11:22:45 | 83 973.00 |
| 72 | 730.40 | XCSE | 14/09/2023 11:25:02 | 52 588.80 |
| 41 | 730.40 | XCSE | 14/09/2023 11:25:02 | 29 946.40 |
| 13 | 730.40 | XCSE | 14/09/2023 11:27:36 | 9 495.20 |
| 73 | 730.40 | XCSE | 14/09/2023 11:27:36 | 53 319.20 |
| 107 | 730.60 | XCSE | 14/09/2023 11:30:02 | 78 174.20 |
| 17 | 730.20 | XCSE | 14/09/2023 11:31:13 | 12 413.40 |
| 89 | 730.20 | XCSE | 14/09/2023 11:31:13 | 64 987.80 |
| 88 | 730.40 | CEUX | 14/09/2023 11:35:28 | 64 275.20 |
| 117 | 730.40 | XCSE | 14/09/2023 11:35:28 | 85 456.80 |
| 84 | 730.40 | XCSE | 14/09/2023 11:35:28 | 61 353.60 |
| 30 | 730.20 | XCSE | 14/09/2023 11:37:00 | 21 906.00 |
| 64 | 730.00 | XCSE | 14/09/2023 11:37:34 | 46 720.00 |
| 15 | 729.80 | XCSE | 14/09/2023 11:37:46 | 10 947.00 |
| 14 | 729.80 | XCSE | 14/09/2023 11:37:46 | 10 217.20 |
| 127 | 731.20 | CEUX | 14/09/2023 11:45:47 | 92 862.40 |
| 100 | 731.00 | CEUX | 14/09/2023 11:45:47 | 73 100.00 |
| 35 | 731.00 | CEUX | 14/09/2023 11:45:47 | 25 585.00 |
| 75 | 731.20 | CEUX | 14/09/2023 11:45:47 | 54 840.00 |
| 34 | 731.20 | TQEX | 14/09/2023 11:45:47 | 24 860.80 |
| 14 | 730.60 | XCSE | 14/09/2023 11:46:43 | 10 228.40 |
| 2 | 730.60 | XCSE | 14/09/2023 11:46:43 | 1 461.20 |
| 27 | 730.60 | XCSE | 14/09/2023 11:49:19 | 19 726.20 |
| 80 | 730.60 | XCSE | 14/09/2023 11:50:03 | 58 448.00 |
| 79 | 730.40 | XCSE | 14/09/2023 11:51:23 | 57 701.60 |
| 51 | 730.20 | XCSE | 14/09/2023 11:52:45 | 37 240.20 |
| 121 | 730.40 | XCSE | 14/09/2023 11:54:25 | 88 378.40 |
| 13 | 730.00 | XCSE | 14/09/2023 11:57:45 | 9 490.00 |
| 34 | 730.20 | AQEU | 14/09/2023 12:00:38 | 24 826.80 |
| 100 | 730.20 | AQEU | 14/09/2023 12:00:38 | 73 020.00 |
| 85 | 730.20 | AQEU | 14/09/2023 12:00:46 | 62 067.00 |
| 21 | 730.20 | AQEU | 14/09/2023 12:02:07 | 15 334.20 |
| 42 | 730.20 | AQEU | 14/09/2023 12:02:13 | 30 668.40 |
| 64 | 730.00 | XCSE | 14/09/2023 12:02:13 | 46 720.00 |
| 6 | 730.00 | XCSE | 14/09/2023 12:02:13 | 4 380.00 |
| 27 | 730.20 | XCSE | 14/09/2023 12:03:02 | 19 715.40 |
| 23 | 729.80 | XCSE | 14/09/2023 12:04:20 | 16 785.40 |
| 5 | 729.80 | XCSE | 14/09/2023 12:04:20 | 3 649.00 |
| 100 | 730.40 | XCSE | 14/09/2023 12:09:15 | 73 040.00 |
| 17 | 730.40 | XCSE | 14/09/2023 12:09:15 | 12 416.80 |
| 98 | 730.40 | XCSE | 14/09/2023 12:12:15 | 71 579.20 |
| 96 | 730.60 | XCSE | 14/09/2023 12:12:44 | 70 137.60 |
| 75 | 730.40 | XCSE | 14/09/2023 12:13:08 | 54 780.00 |
| 18 | 730.20 | XCSE | 14/09/2023 12:13:20 | 13 143.60 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023

PANDORA

| | | | | |
|-----|--------|------|---------------------|------------|
| 20 | 731.60 | XCSE | 14/09/2023 12:18:08 | 14 632.00 |
| 66 | 731.60 | XCSE | 14/09/2023 12:18:08 | 48 285.60 |
| 85 | 731.00 | XCSE | 14/09/2023 12:18:12 | 62 135.00 |
| 37 | 731.00 | XCSE | 14/09/2023 12:18:24 | 27 047.00 |
| 100 | 733.40 | CEUX | 14/09/2023 12:24:38 | 73 340.00 |
| 100 | 733.40 | CEUX | 14/09/2023 12:24:38 | 73 340.00 |
| 74 | 733.40 | CEUX | 14/09/2023 12:24:38 | 54 271.60 |
| 30 | 734.60 | XCSE | 14/09/2023 12:29:21 | 22 038.00 |
| 66 | 734.60 | XCSE | 14/09/2023 12:29:21 | 48 483.60 |
| 25 | 734.20 | XCSE | 14/09/2023 12:30:10 | 18 355.00 |
| 64 | 734.20 | XCSE | 14/09/2023 12:30:49 | 46 988.80 |
| 116 | 735.40 | XCSE | 14/09/2023 12:35:03 | 85 306.40 |
| 23 | 734.80 | XCSE | 14/09/2023 12:36:04 | 16 900.40 |
| 88 | 734.80 | XCSE | 14/09/2023 12:36:04 | 64 662.40 |
| 47 | 735.20 | XCSE | 14/09/2023 12:40:28 | 34 554.40 |
| 47 | 735.20 | XCSE | 14/09/2023 12:40:28 | 34 554.40 |
| 113 | 736.00 | XCSE | 14/09/2023 12:44:02 | 83 168.00 |
| 41 | 736.60 | CEUX | 14/09/2023 12:45:42 | 30 200.60 |
| 78 | 736.60 | XCSE | 14/09/2023 12:45:42 | 57 454.80 |
| 89 | 736.20 | XCSE | 14/09/2023 12:46:43 | 65 521.80 |
| 7 | 736.20 | XCSE | 14/09/2023 12:46:43 | 5 153.40 |
| 61 | 736.00 | XCSE | 14/09/2023 12:51:35 | 44 896.00 |
| 91 | 735.80 | XCSE | 14/09/2023 12:51:36 | 66 957.80 |
| 9 | 735.60 | XCSE | 14/09/2023 12:52:21 | 6 620.40 |
| 72 | 735.60 | XCSE | 14/09/2023 12:52:21 | 52 963.20 |
| 25 | 734.80 | XCSE | 14/09/2023 12:53:09 | 18 370.00 |
| 78 | 734.60 | XCSE | 14/09/2023 12:54:39 | 57 298.80 |
| 270 | 735.00 | XCSE | 14/09/2023 13:01:47 | 198 450.00 |
| 81 | 735.40 | XCSE | 14/09/2023 13:05:38 | 59 567.40 |
| 81 | 735.20 | XCSE | 14/09/2023 13:07:02 | 59 551.20 |
| 87 | 735.00 | XCSE | 14/09/2023 13:08:13 | 63 945.00 |
| 41 | 734.60 | XCSE | 14/09/2023 13:09:02 | 30 118.60 |
| 41 | 734.20 | XCSE | 14/09/2023 13:10:02 | 30 102.20 |
| 51 | 733.80 | XCSE | 14/09/2023 13:10:23 | 37 423.80 |
| 70 | 733.80 | XCSE | 14/09/2023 13:13:07 | 51 366.00 |
| 6 | 733.40 | XCSE | 14/09/2023 13:14:12 | 4 400.40 |
| 38 | 733.40 | XCSE | 14/09/2023 13:14:12 | 27 869.20 |
| 57 | 733.00 | XCSE | 14/09/2023 13:17:01 | 41 781.00 |
| 33 | 733.00 | XCSE | 14/09/2023 13:17:01 | 24 189.00 |
| 55 | 732.60 | XCSE | 14/09/2023 13:18:06 | 40 293.00 |
| 46 | 732.00 | XCSE | 14/09/2023 13:20:43 | 33 672.00 |
| 62 | 731.40 | XCSE | 14/09/2023 13:20:44 | 45 346.80 |
| 27 | 731.40 | XCSE | 14/09/2023 13:20:44 | 19 747.80 |
| 34 | 731.80 | TQEX | 14/09/2023 13:25:34 | 24 881.20 |
| 14 | 731.80 | TQEX | 14/09/2023 13:25:34 | 10 245.20 |
| 70 | 731.40 | XCSE | 14/09/2023 13:26:40 | 51 198.00 |
| 49 | 731.20 | XCSE | 14/09/2023 13:26:52 | 35 828.80 |
| 15 | 731.20 | XCSE | 14/09/2023 13:26:52 | 10 968.00 |
| 100 | 730.80 | XCSE | 14/09/2023 13:32:47 | 73 080.00 |
| 6 | 730.80 | XCSE | 14/09/2023 13:32:47 | 4 384.80 |
| 89 | 730.60 | XCSE | 14/09/2023 13:34:50 | 65 023.40 |
| 69 | 730.40 | XCSE | 14/09/2023 13:36:27 | 50 397.60 |
| 59 | 730.20 | XCSE | 14/09/2023 13:36:30 | 43 081.80 |
| 19 | 730.00 | XCSE | 14/09/2023 13:37:27 | 13 870.00 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023



| | | | | |
|-----|--------|------|---------------------|-----------|
| 12 | 729.60 | XCSE | 14/09/2023 13:41:46 | 8 755.20 |
| 38 | 729.20 | XCSE | 14/09/2023 13:41:47 | 27 709.60 |
| 39 | 729.20 | XCSE | 14/09/2023 13:42:14 | 28 438.80 |
| 79 | 728.80 | XCSE | 14/09/2023 13:43:05 | 57 575.20 |
| 8 | 728.80 | XCSE | 14/09/2023 13:43:05 | 5 830.40 |
| 41 | 728.00 | XCSE | 14/09/2023 13:45:21 | 29 848.00 |
| 55 | 727.60 | XCSE | 14/09/2023 13:46:02 | 40 018.00 |
| 15 | 727.60 | XCSE | 14/09/2023 13:46:14 | 10 914.00 |
| 14 | 726.40 | XCSE | 14/09/2023 13:47:15 | 10 169.60 |
| 21 | 726.40 | XCSE | 14/09/2023 13:47:16 | 15 254.40 |
| 59 | 726.20 | XCSE | 14/09/2023 13:49:13 | 42 845.80 |
| 49 | 725.80 | XCSE | 14/09/2023 13:50:42 | 35 564.20 |
| 49 | 725.80 | XCSE | 14/09/2023 13:54:57 | 35 564.20 |
| 16 | 725.80 | XCSE | 14/09/2023 13:54:57 | 11 612.80 |
| 41 | 726.40 | CEUX | 14/09/2023 13:56:17 | 29 782.40 |
| 40 | 726.40 | XCSE | 14/09/2023 13:56:25 | 29 056.00 |
| 46 | 726.40 | XCSE | 14/09/2023 13:56:25 | 33 414.40 |
| 74 | 726.20 | XCSE | 14/09/2023 13:57:58 | 53 738.80 |
| 20 | 726.60 | CEUX | 14/09/2023 13:59:17 | 14 532.00 |
| 69 | 726.60 | CEUX | 14/09/2023 13:59:17 | 50 135.40 |
| 42 | 726.60 | XCSE | 14/09/2023 14:02:11 | 30 517.20 |
| 33 | 726.60 | XCSE | 14/09/2023 14:02:11 | 23 977.80 |
| 76 | 727.60 | XCSE | 14/09/2023 14:05:44 | 55 297.60 |
| 91 | 728.40 | XCSE | 14/09/2023 14:08:13 | 66 284.40 |
| 100 | 729.00 | CEUX | 14/09/2023 14:12:21 | 72 900.00 |
| 1 | 729.40 | CEUX | 14/09/2023 14:12:22 | 729.40 |
| 33 | 729.40 | CEUX | 14/09/2023 14:12:22 | 24 070.20 |
| 97 | 729.40 | CEUX | 14/09/2023 14:12:22 | 70 751.80 |
| 64 | 729.40 | CEUX | 14/09/2023 14:12:22 | 46 681.60 |
| 20 | 728.00 | XCSE | 14/09/2023 14:15:02 | 14 560.00 |
| 84 | 727.40 | XCSE | 14/09/2023 14:15:03 | 61 101.60 |
| 39 | 729.00 | XCSE | 14/09/2023 14:16:48 | 28 431.00 |
| 74 | 728.60 | XCSE | 14/09/2023 14:20:23 | 53 916.40 |
| 77 | 728.00 | XCSE | 14/09/2023 14:20:38 | 56 056.00 |
| 38 | 728.00 | XCSE | 14/09/2023 14:21:43 | 27 664.00 |
| 8 | 727.40 | XCSE | 14/09/2023 14:22:03 | 5 819.20 |
| 24 | 727.40 | XCSE | 14/09/2023 14:22:03 | 17 457.60 |
| 11 | 726.80 | XCSE | 14/09/2023 14:23:01 | 7 994.80 |
| 108 | 728.20 | XCSE | 14/09/2023 14:27:43 | 78 645.60 |
| 94 | 727.20 | XCSE | 14/09/2023 14:30:11 | 68 356.80 |
| 113 | 727.00 | XCSE | 14/09/2023 14:30:14 | 82 151.00 |
| 14 | 726.60 | XCSE | 14/09/2023 14:30:30 | 10 172.40 |
| 73 | 726.60 | XCSE | 14/09/2023 14:32:42 | 53 041.80 |
| 70 | 727.80 | XCSE | 14/09/2023 14:34:31 | 50 946.00 |
| 106 | 727.40 | XCSE | 14/09/2023 14:36:48 | 77 104.40 |
| 61 | 727.20 | XCSE | 14/09/2023 14:36:59 | 44 359.20 |
| 102 | 727.80 | CEUX | 14/09/2023 14:40:56 | 74 235.60 |
| 41 | 729.80 | CEUX | 14/09/2023 14:44:53 | 29 921.80 |
| 67 | 729.80 | XCSE | 14/09/2023 14:44:53 | 48 896.60 |
| 16 | 729.80 | XCSE | 14/09/2023 14:44:53 | 11 676.80 |
| 54 | 730.00 | XCSE | 14/09/2023 14:45:51 | 39 420.00 |
| 54 | 730.00 | XCSE | 14/09/2023 14:45:51 | 39 420.00 |
| 22 | 729.60 | XCSE | 14/09/2023 14:46:15 | 16 051.20 |
| 33 | 729.60 | XCSE | 14/09/2023 14:46:26 | 24 076.80 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023

PANDORA

| | | | | |
|-----|--------|------|---------------------|------------|
| 50 | 729.00 | XCSE | 14/09/2023 14:48:19 | 36 450.00 |
| 75 | 728.60 | XCSE | 14/09/2023 14:48:32 | 54 645.00 |
| 12 | 728.40 | XCSE | 14/09/2023 14:49:19 | 8 740.80 |
| 3 | 729.80 | XCSE | 14/09/2023 14:52:45 | 2 189.40 |
| 7 | 729.80 | XCSE | 14/09/2023 14:52:45 | 5 108.60 |
| 8 | 729.80 | XCSE | 14/09/2023 14:52:45 | 5 838.40 |
| 21 | 729.80 | XCSE | 14/09/2023 14:52:45 | 15 325.80 |
| 2 | 729.80 | XCSE | 14/09/2023 14:52:45 | 1 459.60 |
| 103 | 730.20 | XCSE | 14/09/2023 14:55:02 | 75 210.60 |
| 105 | 729.60 | XCSE | 14/09/2023 14:55:06 | 76 608.00 |
| 84 | 730.00 | XCSE | 14/09/2023 14:55:23 | 61 320.00 |
| 28 | 729.40 | XCSE | 14/09/2023 14:55:51 | 20 423.20 |
| 2 | 733.00 | XCSE | 14/09/2023 15:00:38 | 1 466.00 |
| 41 | 733.00 | CEUX | 14/09/2023 15:01:37 | 30 053.00 |
| 95 | 733.00 | XCSE | 14/09/2023 15:01:37 | 69 635.00 |
| 117 | 733.00 | XCSE | 14/09/2023 15:03:33 | 85 761.00 |
| 104 | 733.80 | XCSE | 14/09/2023 15:05:11 | 76 315.20 |
| 96 | 733.40 | XCSE | 14/09/2023 15:05:14 | 70 406.40 |
| 24 | 733.40 | XCSE | 14/09/2023 15:05:14 | 17 601.60 |
| 12 | 733.00 | XCSE | 14/09/2023 15:05:19 | 8 796.00 |
| 67 | 732.00 | XCSE | 14/09/2023 15:07:59 | 49 044.00 |
| 49 | 731.80 | XCSE | 14/09/2023 15:08:08 | 35 858.20 |
| 9 | 731.80 | XCSE | 14/09/2023 15:08:08 | 6 586.20 |
| 23 | 732.00 | XCSE | 14/09/2023 15:08:56 | 16 836.00 |
| 57 | 732.00 | XCSE | 14/09/2023 15:10:05 | 41 724.00 |
| 13 | 732.00 | XCSE | 14/09/2023 15:10:05 | 9 516.00 |
| 31 | 731.60 | XCSE | 14/09/2023 15:10:21 | 22 679.60 |
| 29 | 730.80 | XCSE | 14/09/2023 15:11:17 | 21 193.20 |
| 18 | 731.00 | XCSE | 14/09/2023 15:12:27 | 13 158.00 |
| 59 | 731.00 | XCSE | 14/09/2023 15:12:53 | 43 129.00 |
| 22 | 730.80 | XCSE | 14/09/2023 15:13:22 | 16 077.60 |
| 33 | 730.40 | XCSE | 14/09/2023 15:13:44 | 24 103.20 |
| 9 | 730.80 | XCSE | 14/09/2023 15:17:33 | 6 577.20 |
| 97 | 730.80 | XCSE | 14/09/2023 15:17:33 | 70 887.60 |
| 108 | 731.20 | XCSE | 14/09/2023 15:19:42 | 78 969.60 |
| 94 | 732.00 | XCSE | 14/09/2023 15:20:12 | 68 808.00 |
| 16 | 734.80 | CEUX | 14/09/2023 15:23:56 | 11 756.80 |
| 24 | 734.80 | CEUX | 14/09/2023 15:23:56 | 17 635.20 |
| 82 | 734.80 | XCSE | 14/09/2023 15:23:56 | 60 253.60 |
| 80 | 733.40 | XCSE | 14/09/2023 15:24:25 | 58 672.00 |
| 100 | 733.60 | CEUX | 14/09/2023 15:28:36 | 73 360.00 |
| 135 | 733.60 | CEUX | 14/09/2023 15:28:36 | 99 036.00 |
| 26 | 733.60 | CEUX | 14/09/2023 15:28:36 | 19 073.60 |
| 34 | 733.60 | TQEX | 14/09/2023 15:28:36 | 24 942.40 |
| 17 | 732.60 | XCSE | 14/09/2023 15:30:43 | 12 454.20 |
| 288 | 733.80 | CEUX | 14/09/2023 15:33:09 | 211 334.40 |
| 73 | 734.00 | XCSE | 14/09/2023 15:35:18 | 53 582.00 |
| 18 | 734.00 | XCSE | 14/09/2023 15:35:18 | 13 212.00 |
| 99 | 735.20 | CEUX | 14/09/2023 15:37:05 | 72 784.80 |
| 40 | 735.20 | CEUX | 14/09/2023 15:37:48 | 29 408.00 |
| 2 | 735.20 | XCSE | 14/09/2023 15:37:48 | 1 470.40 |
| 69 | 735.20 | XCSE | 14/09/2023 15:37:48 | 50 728.80 |
| 51 | 735.20 | CEUX | 14/09/2023 15:39:47 | 37 495.20 |
| 46 | 735.20 | CEUX | 14/09/2023 15:39:47 | 33 819.20 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023



| | | | | |
|-----|--------|------|---------------------|------------|
| 32 | 735.20 | CEUX | 14/09/2023 15:39:47 | 23 526.40 |
| 57 | 735.20 | CEUX | 14/09/2023 15:39:47 | 41 906.40 |
| 60 | 735.20 | CEUX | 14/09/2023 15:39:47 | 44 112.00 |
| 34 | 735.20 | CEUX | 14/09/2023 15:39:47 | 24 996.80 |
| 84 | 735.20 | XCSE | 14/09/2023 15:41:17 | 61 756.80 |
| 33 | 735.00 | XCSE | 14/09/2023 15:41:29 | 24 255.00 |
| 38 | 734.80 | XCSE | 14/09/2023 15:42:20 | 27 922.40 |
| 38 | 734.40 | XCSE | 14/09/2023 15:44:16 | 27 907.20 |
| 99 | 734.40 | XCSE | 14/09/2023 15:45:05 | 72 705.60 |
| 28 | 735.00 | CEUX | 14/09/2023 15:46:07 | 20 580.00 |
| 13 | 735.00 | CEUX | 14/09/2023 15:46:07 | 9 555.00 |
| 71 | 735.00 | XCSE | 14/09/2023 15:46:07 | 52 185.00 |
| 56 | 734.60 | XCSE | 14/09/2023 15:46:49 | 41 137.60 |
| 47 | 734.20 | XCSE | 14/09/2023 15:46:52 | 34 507.40 |
| 71 | 734.00 | XCSE | 14/09/2023 15:47:53 | 52 114.00 |
| 48 | 733.20 | XCSE | 14/09/2023 15:50:21 | 35 193.60 |
| 26 | 733.20 | XCSE | 14/09/2023 15:50:21 | 19 063.20 |
| 39 | 733.20 | CEUX | 14/09/2023 15:50:22 | 28 594.80 |
| 79 | 732.80 | XCSE | 14/09/2023 15:50:28 | 57 891.20 |
| 42 | 732.40 | XCSE | 14/09/2023 15:50:58 | 30 760.80 |
| 47 | 732.00 | XCSE | 14/09/2023 15:51:51 | 34 404.00 |
| 42 | 731.80 | CEUX | 14/09/2023 15:52:59 | 30 735.60 |
| 29 | 731.80 | XCSE | 14/09/2023 15:53:01 | 21 222.20 |
| 47 | 731.80 | XCSE | 14/09/2023 15:53:01 | 34 394.60 |
| 35 | 731.20 | XCSE | 14/09/2023 15:53:30 | 25 592.00 |
| 12 | 730.80 | XCSE | 14/09/2023 15:53:45 | 8 769.60 |
| 60 | 731.20 | XCSE | 14/09/2023 15:54:42 | 43 872.00 |
| 10 | 731.20 | XCSE | 14/09/2023 15:54:42 | 7 312.00 |
| 36 | 730.80 | XCSE | 14/09/2023 15:55:03 | 26 308.80 |
| 8 | 730.80 | XCSE | 14/09/2023 15:55:03 | 5 846.40 |
| 36 | 730.40 | XCSE | 14/09/2023 15:55:23 | 26 294.40 |
| 14 | 730.40 | XCSE | 14/09/2023 15:55:23 | 10 225.60 |
| 31 | 729.80 | XCSE | 14/09/2023 15:56:59 | 22 623.80 |
| 13 | 732.60 | CEUX | 14/09/2023 15:59:10 | 9 523.80 |
| 6 | 733.40 | TQEX | 14/09/2023 15:59:39 | 4 400.40 |
| 313 | 733.80 | CEUX | 14/09/2023 15:59:59 | 229 679.40 |
| 67 | 734.00 | XCSE | 14/09/2023 16:01:32 | 49 178.00 |
| 26 | 734.00 | XCSE | 14/09/2023 16:01:32 | 19 084.00 |
| 34 | 733.40 | XCSE | 14/09/2023 16:02:08 | 24 935.60 |
| 42 | 733.20 | XCSE | 14/09/2023 16:04:04 | 30 794.40 |
| 81 | 733.00 | XCSE | 14/09/2023 16:04:07 | 59 373.00 |
| 98 | 733.00 | XCSE | 14/09/2023 16:05:16 | 71 834.00 |
| 305 | 733.60 | CEUX | 14/09/2023 16:07:23 | 223 748.00 |
| 42 | 732.60 | XCSE | 14/09/2023 16:08:56 | 30 769.20 |
| 30 | 732.20 | XCSE | 14/09/2023 16:10:06 | 21 966.00 |
| 57 | 732.20 | XCSE | 14/09/2023 16:10:06 | 41 735.40 |
| 86 | 731.80 | XCSE | 14/09/2023 16:10:51 | 62 934.80 |
| 80 | 732.80 | XCSE | 14/09/2023 16:12:40 | 58 624.00 |
| 6 | 732.80 | XCSE | 14/09/2023 16:12:51 | 4 396.80 |
| 50 | 733.00 | CEUX | 14/09/2023 16:14:12 | 36 650.00 |
| 59 | 733.00 | XCSE | 14/09/2023 16:14:12 | 43 247.00 |
| 40 | 733.00 | XCSE | 14/09/2023 16:14:12 | 29 320.00 |
| 56 | 733.00 | XCSE | 14/09/2023 16:15:36 | 41 048.00 |
| 57 | 733.00 | XCSE | 14/09/2023 16:15:36 | 41 781.00 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023

PANDORA

| | | | | |
|-----|--------|------|---------------------|------------|
| 98 | 732.80 | XCSE | 14/09/2023 16:16:59 | 71 814.40 |
| 94 | 732.60 | XCSE | 14/09/2023 16:17:43 | 68 864.40 |
| 70 | 732.60 | XCSE | 14/09/2023 16:17:43 | 51 282.00 |
| 42 | 732.60 | XCSE | 14/09/2023 16:17:43 | 30 769.20 |
| 42 | 731.60 | XCSE | 14/09/2023 16:19:10 | 30 727.20 |
| 88 | 731.00 | XCSE | 14/09/2023 16:20:01 | 64 328.00 |
| 68 | 739.20 | XCSE | 15/09/2023 09:00:33 | 50 265.60 |
| 53 | 737.60 | XCSE | 15/09/2023 09:00:53 | 39 092.80 |
| 33 | 737.60 | XCSE | 15/09/2023 09:00:53 | 24 340.80 |
| 114 | 736.80 | XCSE | 15/09/2023 09:02:12 | 83 995.20 |
| 84 | 735.00 | XCSE | 15/09/2023 09:04:54 | 61 740.00 |
| 76 | 738.60 | CEUX | 15/09/2023 09:06:26 | 56 133.60 |
| 59 | 738.40 | XCSE | 15/09/2023 09:06:26 | 43 565.60 |
| 163 | 738.40 | XCSE | 15/09/2023 09:06:26 | 120 359.20 |
| 67 | 738.80 | XCSE | 15/09/2023 09:08:35 | 49 499.60 |
| 17 | 738.80 | XCSE | 15/09/2023 09:08:35 | 12 559.60 |
| 98 | 738.80 | XCSE | 15/09/2023 09:09:04 | 72 402.40 |
| 196 | 740.80 | CEUX | 15/09/2023 09:11:21 | 145 196.80 |
| 52 | 740.80 | CEUX | 15/09/2023 09:11:21 | 38 521.60 |
| 31 | 740.80 | TQEX | 15/09/2023 09:11:21 | 22 964.80 |
| 44 | 740.80 | TQEX | 15/09/2023 09:11:21 | 32 595.20 |
| 9 | 740.00 | XCSE | 15/09/2023 09:14:20 | 6 660.00 |
| 70 | 740.00 | XCSE | 15/09/2023 09:14:20 | 51 800.00 |
| 49 | 740.00 | XCSE | 15/09/2023 09:14:35 | 36 260.00 |
| 53 | 740.20 | XCSE | 15/09/2023 09:14:35 | 39 230.60 |
| 38 | 740.80 | TQEX | 15/09/2023 09:16:51 | 28 150.40 |
| 239 | 740.80 | TQEX | 15/09/2023 09:16:51 | 177 051.20 |
| 102 | 744.00 | XCSE | 15/09/2023 09:19:46 | 75 888.00 |
| 34 | 742.80 | XCSE | 15/09/2023 09:21:22 | 25 255.20 |
| 65 | 742.80 | XCSE | 15/09/2023 09:21:22 | 48 282.00 |
| 100 | 742.60 | AQEU | 15/09/2023 09:23:58 | 74 260.00 |
| 39 | 742.60 | TQEX | 15/09/2023 09:24:13 | 28 961.40 |
| 164 | 742.60 | XCSE | 15/09/2023 09:24:13 | 121 786.40 |
| 34 | 741.40 | AQEU | 15/09/2023 09:28:32 | 25 207.60 |
| 100 | 741.60 | AQEU | 15/09/2023 09:28:32 | 74 160.00 |
| 55 | 741.60 | TQEX | 15/09/2023 09:28:32 | 40 788.00 |
| 51 | 741.60 | TQEX | 15/09/2023 09:28:32 | 37 821.60 |
| 22 | 741.60 | TQEX | 15/09/2023 09:28:32 | 16 315.20 |
| 26 | 741.60 | TQEX | 15/09/2023 09:28:32 | 19 281.60 |
| 81 | 739.40 | XCSE | 15/09/2023 09:31:15 | 59 891.40 |
| 87 | 739.80 | XCSE | 15/09/2023 09:31:56 | 64 362.60 |
| 74 | 739.60 | XCSE | 15/09/2023 09:34:58 | 54 730.40 |
| 73 | 741.80 | CEUX | 15/09/2023 09:37:18 | 54 151.40 |
| 48 | 741.80 | TQEX | 15/09/2023 09:37:18 | 35 606.40 |
| 75 | 741.80 | XCSE | 15/09/2023 09:37:18 | 55 635.00 |
| 34 | 741.80 | XCSE | 15/09/2023 09:37:18 | 25 221.20 |
| 100 | 741.80 | XCSE | 15/09/2023 09:37:18 | 74 180.00 |
| 98 | 741.40 | XCSE | 15/09/2023 09:39:54 | 72 657.20 |
| 91 | 741.40 | XCSE | 15/09/2023 09:42:57 | 67 467.40 |
| 50 | 742.60 | CEUX | 15/09/2023 09:45:58 | 37 130.00 |
| 36 | 742.60 | CEUX | 15/09/2023 09:45:58 | 26 733.60 |
| 218 | 742.60 | XCSE | 15/09/2023 09:45:58 | 161 886.80 |
| 66 | 739.80 | XCSE | 15/09/2023 09:48:28 | 48 826.80 |
| 52 | 739.80 | XCSE | 15/09/2023 09:48:28 | 38 469.60 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023

 PANDORA

| | | | | |
|-----|--------|------|---------------------|------------|
| 6 | 739.40 | XCSE | 15/09/2023 09:51:06 | 4 436.40 |
| 100 | 739.40 | XCSE | 15/09/2023 09:51:06 | 73 940.00 |
| 10 | 739.40 | XCSE | 15/09/2023 09:51:06 | 7 394.00 |
| 88 | 739.40 | XCSE | 15/09/2023 09:52:48 | 65 067.20 |
| 8 | 740.40 | XCSE | 15/09/2023 09:56:37 | 5 923.20 |
| 87 | 740.40 | XCSE | 15/09/2023 09:56:37 | 64 414.80 |
| 80 | 742.80 | XCSE | 15/09/2023 09:59:28 | 59 424.00 |
| 73 | 742.80 | XCSE | 15/09/2023 09:59:28 | 54 224.40 |
| 36 | 742.80 | XCSE | 15/09/2023 09:59:28 | 26 740.80 |
| 54 | 743.00 | XCSE | 15/09/2023 09:59:28 | 40 122.00 |
| 35 | 743.00 | XCSE | 15/09/2023 09:59:28 | 26 005.00 |
| 13 | 743.00 | XCSE | 15/09/2023 09:59:28 | 9 659.00 |
| 111 | 743.00 | XCSE | 15/09/2023 10:01:35 | 82 473.00 |
| 86 | 742.80 | XCSE | 15/09/2023 10:03:20 | 63 880.80 |
| 17 | 742.80 | XCSE | 15/09/2023 10:03:20 | 12 627.60 |
| 4 | 744.60 | CEUX | 15/09/2023 10:07:41 | 2 978.40 |
| 55 | 744.60 | CEUX | 15/09/2023 10:07:41 | 40 953.00 |
| 87 | 744.60 | CEUX | 15/09/2023 10:07:41 | 64 780.20 |
| 55 | 744.60 | XCSE | 15/09/2023 10:07:41 | 40 953.00 |
| 67 | 744.60 | XCSE | 15/09/2023 10:07:41 | 49 888.20 |
| 9 | 744.60 | XCSE | 15/09/2023 10:07:41 | 6 701.40 |
| 10 | 744.60 | XCSE | 15/09/2023 10:07:41 | 7 446.00 |
| 60 | 744.40 | XCSE | 15/09/2023 10:10:05 | 44 664.00 |
| 81 | 744.00 | XCSE | 15/09/2023 10:13:15 | 60 264.00 |
| 106 | 742.80 | XCSE | 15/09/2023 10:15:33 | 78 736.80 |
| 100 | 742.20 | XCSE | 15/09/2023 10:16:14 | 74 220.00 |
| 6 | 742.20 | XCSE | 15/09/2023 10:16:14 | 4 453.20 |
| 34 | 742.60 | AQEU | 15/09/2023 10:18:46 | 25 248.40 |
| 10 | 742.60 | AQEU | 15/09/2023 10:18:46 | 7 426.00 |
| 63 | 742.60 | XCSE | 15/09/2023 10:22:25 | 46 783.80 |
| 48 | 742.60 | XCSE | 15/09/2023 10:22:25 | 35 644.80 |
| 13 | 743.00 | XCSE | 15/09/2023 10:25:23 | 9 659.00 |
| 66 | 743.00 | XCSE | 15/09/2023 10:25:23 | 49 038.00 |
| 66 | 743.00 | XCSE | 15/09/2023 10:25:23 | 49 038.00 |
| 98 | 743.00 | XCSE | 15/09/2023 10:25:23 | 72 814.00 |
| 50 | 743.00 | XCSE | 15/09/2023 10:25:23 | 37 150.00 |
| 37 | 746.00 | XCSE | 15/09/2023 10:32:36 | 27 602.00 |
| 219 | 746.00 | XCSE | 15/09/2023 10:32:36 | 163 374.00 |
| 95 | 745.40 | XCSE | 15/09/2023 10:34:02 | 70 813.00 |
| 54 | 745.00 | XCSE | 15/09/2023 10:35:20 | 40 230.00 |
| 79 | 744.60 | XCSE | 15/09/2023 10:36:55 | 58 823.40 |
| 13 | 744.60 | XCSE | 15/09/2023 10:36:55 | 9 679.80 |
| 98 | 745.00 | XCSE | 15/09/2023 10:42:20 | 73 010.00 |
| 34 | 745.20 | AQEU | 15/09/2023 10:45:12 | 25 336.80 |
| 69 | 745.20 | AQEU | 15/09/2023 10:45:12 | 51 418.80 |
| 50 | 745.00 | CEUX | 15/09/2023 10:45:12 | 37 250.00 |
| 139 | 745.20 | XCSE | 15/09/2023 10:45:12 | 103 582.80 |
| 40 | 744.80 | XCSE | 15/09/2023 10:46:37 | 29 792.00 |
| 98 | 745.80 | XCSE | 15/09/2023 10:49:50 | 73 088.40 |
| 99 | 746.40 | XCSE | 15/09/2023 10:53:29 | 73 893.60 |
| 7 | 746.00 | XCSE | 15/09/2023 10:54:01 | 5 222.00 |
| 78 | 746.00 | XCSE | 15/09/2023 10:54:01 | 58 188.00 |
| 87 | 746.00 | XCSE | 15/09/2023 10:59:04 | 64 902.00 |
| 90 | 745.20 | XCSE | 15/09/2023 10:59:43 | 67 068.00 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023

PANDORA

| | | | | |
|-----|--------|------|---------------------|------------|
| 79 | 745.20 | XCSE | 15/09/2023 11:02:03 | 58 870.80 |
| 93 | 744.60 | XCSE | 15/09/2023 11:04:07 | 69 247.80 |
| 6 | 744.60 | XCSE | 15/09/2023 11:04:07 | 4 467.60 |
| 31 | 745.80 | AQEU | 15/09/2023 11:07:43 | 23 119.80 |
| 200 | 746.20 | CEUX | 15/09/2023 11:08:35 | 149 240.00 |
| 88 | 746.20 | CEUX | 15/09/2023 11:08:35 | 65 665.60 |
| 66 | 745.40 | XCSE | 15/09/2023 11:13:11 | 49 196.40 |
| 76 | 745.00 | XCSE | 15/09/2023 11:14:33 | 56 620.00 |
| 8 | 745.00 | XCSE | 15/09/2023 11:14:33 | 5 960.00 |
| 106 | 745.40 | XCSE | 15/09/2023 11:17:31 | 79 012.40 |
| 5 | 744.80 | XCSE | 15/09/2023 11:18:59 | 3 724.00 |
| 89 | 744.80 | XCSE | 15/09/2023 11:18:59 | 66 287.20 |
| 14 | 744.80 | TQEX | 15/09/2023 11:19:29 | 10 427.20 |
| 52 | 744.80 | TQEX | 15/09/2023 11:19:29 | 38 729.60 |
| 14 | 744.80 | TQEX | 15/09/2023 11:19:29 | 10 427.20 |
| 74 | 745.00 | XCSE | 15/09/2023 11:23:55 | 55 130.00 |
| 23 | 745.00 | XCSE | 15/09/2023 11:23:55 | 17 135.00 |
| 8 | 745.00 | XCSE | 15/09/2023 11:23:55 | 5 960.00 |
| 80 | 744.80 | XCSE | 15/09/2023 11:28:37 | 59 584.00 |
| 30 | 745.00 | CEUX | 15/09/2023 11:31:28 | 22 350.00 |
| 46 | 745.00 | CEUX | 15/09/2023 11:31:28 | 34 270.00 |
| 43 | 745.00 | CEUX | 15/09/2023 11:31:28 | 32 035.00 |
| 29 | 745.60 | AQEU | 15/09/2023 11:34:31 | 21 622.40 |
| 100 | 745.80 | AQEU | 15/09/2023 11:35:02 | 74 580.00 |
| 53 | 745.80 | AQEU | 15/09/2023 11:35:02 | 39 527.40 |
| 31 | 745.80 | CEUX | 15/09/2023 11:35:37 | 23 119.80 |
| 91 | 745.80 | CEUX | 15/09/2023 11:35:37 | 67 867.80 |
| 78 | 745.60 | XCSE | 15/09/2023 11:40:33 | 58 156.80 |
| 28 | 745.60 | XCSE | 15/09/2023 11:41:38 | 20 876.80 |
| 64 | 745.60 | XCSE | 15/09/2023 11:41:38 | 47 718.40 |
| 33 | 745.40 | XCSE | 15/09/2023 11:45:27 | 24 598.20 |
| 60 | 745.40 | XCSE | 15/09/2023 11:45:27 | 44 724.00 |
| 112 | 745.20 | XCSE | 15/09/2023 11:47:02 | 83 462.40 |
| 87 | 748.00 | XCSE | 15/09/2023 11:50:53 | 65 076.00 |
| 83 | 748.00 | XCSE | 15/09/2023 11:51:29 | 62 084.00 |
| 97 | 747.40 | XCSE | 15/09/2023 11:54:44 | 72 497.80 |
| 85 | 747.00 | XCSE | 15/09/2023 11:55:20 | 63 495.00 |
| 83 | 748.00 | XCSE | 15/09/2023 11:57:49 | 62 084.00 |
| 59 | 747.60 | XCSE | 15/09/2023 11:58:20 | 44 108.40 |
| 95 | 747.00 | XCSE | 15/09/2023 12:03:42 | 70 965.00 |
| 156 | 747.40 | CEUX | 15/09/2023 12:08:54 | 116 594.40 |
| 140 | 747.40 | CEUX | 15/09/2023 12:08:54 | 104 636.00 |
| 43 | 747.40 | XCSE | 15/09/2023 12:12:24 | 32 138.20 |
| 31 | 747.40 | XCSE | 15/09/2023 12:16:46 | 23 169.40 |
| 6 | 747.40 | XCSE | 15/09/2023 12:16:46 | 4 484.40 |
| 45 | 747.40 | XCSE | 15/09/2023 12:16:46 | 33 633.00 |
| 104 | 747.00 | XCSE | 15/09/2023 12:17:24 | 77 688.00 |
| 61 | 746.60 | XCSE | 15/09/2023 12:18:11 | 45 542.60 |
| 43 | 747.60 | XCSE | 15/09/2023 12:21:02 | 32 146.80 |
| 54 | 747.60 | XCSE | 15/09/2023 12:21:02 | 40 370.40 |
| 83 | 747.20 | XCSE | 15/09/2023 12:25:31 | 62 017.60 |
| 67 | 747.00 | XCSE | 15/09/2023 12:27:26 | 50 049.00 |
| 31 | 747.00 | XCSE | 15/09/2023 12:27:26 | 23 157.00 |
| 101 | 746.40 | XCSE | 15/09/2023 12:31:36 | 75 386.40 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023

PANDORA

| | | | | |
|-----|--------|------|---------------------|------------|
| 114 | 746.20 | XCSE | 15/09/2023 12:35:14 | 85 066.80 |
| 78 | 747.00 | CEUX | 15/09/2023 12:40:59 | 58 266.00 |
| 80 | 747.00 | XCSE | 15/09/2023 12:40:59 | 59 760.00 |
| 132 | 747.00 | XCSE | 15/09/2023 12:40:59 | 98 604.00 |
| 29 | 746.80 | XCSE | 15/09/2023 12:44:09 | 21 657.20 |
| 138 | 747.40 | XCSE | 15/09/2023 12:50:16 | 103 141.20 |
| 147 | 747.40 | XCSE | 15/09/2023 12:50:16 | 109 867.80 |
| 54 | 748.80 | CEUX | 15/09/2023 12:58:55 | 40 435.20 |
| 77 | 748.40 | XCSE | 15/09/2023 12:59:45 | 57 626.80 |
| 41 | 748.00 | XCSE | 15/09/2023 13:01:05 | 30 668.00 |
| 51 | 748.00 | XCSE | 15/09/2023 13:01:05 | 38 148.00 |
| 67 | 748.20 | XCSE | 15/09/2023 13:05:01 | 50 129.40 |
| 15 | 748.20 | XCSE | 15/09/2023 13:05:01 | 11 223.00 |
| 47 | 748.20 | XCSE | 15/09/2023 13:05:01 | 35 165.40 |
| 70 | 748.20 | XCSE | 15/09/2023 13:05:01 | 52 374.00 |
| 59 | 748.20 | XCSE | 15/09/2023 13:05:01 | 44 143.80 |
| 39 | 748.00 | XCSE | 15/09/2023 13:08:10 | 29 172.00 |
| 85 | 747.60 | XCSE | 15/09/2023 13:08:39 | 63 546.00 |
| 27 | 747.60 | CEUX | 15/09/2023 13:10:17 | 20 185.20 |
| 20 | 747.60 | CEUX | 15/09/2023 13:10:17 | 14 952.00 |
| 74 | 748.20 | CEUX | 15/09/2023 13:16:24 | 55 366.80 |
| 207 | 748.20 | XCSE | 15/09/2023 13:16:24 | 154 877.40 |
| 75 | 748.00 | XCSE | 15/09/2023 13:22:06 | 56 100.00 |
| 14 | 747.80 | XCSE | 15/09/2023 13:24:25 | 10 469.20 |
| 78 | 747.80 | XCSE | 15/09/2023 13:27:27 | 58 328.40 |
| 79 | 749.00 | XCSE | 15/09/2023 13:31:19 | 59 171.00 |
| 30 | 749.00 | XCSE | 15/09/2023 13:31:19 | 22 470.00 |
| 51 | 751.20 | XCSE | 15/09/2023 13:35:11 | 38 311.20 |
| 103 | 751.20 | XCSE | 15/09/2023 13:35:11 | 77 373.60 |
| 1 | 751.20 | XCSE | 15/09/2023 13:35:11 | 751.20 |
| 79 | 751.20 | XCSE | 15/09/2023 13:35:11 | 59 344.80 |
| 54 | 751.20 | XCSE | 15/09/2023 13:35:15 | 40 564.80 |
| 14 | 751.00 | XCSE | 15/09/2023 13:42:17 | 10 514.00 |
| 31 | 750.80 | AQEU | 15/09/2023 13:44:20 | 23 274.80 |
| 35 | 751.00 | CEUX | 15/09/2023 13:45:21 | 26 285.00 |
| 200 | 751.00 | CEUX | 15/09/2023 13:45:21 | 150 200.00 |
| 37 | 751.00 | CEUX | 15/09/2023 13:45:21 | 27 787.00 |
| 21 | 750.20 | XCSE | 15/09/2023 13:49:09 | 15 754.20 |
| 1 | 750.80 | AQEU | 15/09/2023 13:54:31 | 750.80 |
| 2 | 750.80 | CEUX | 15/09/2023 13:54:31 | 1 501.60 |
| 24 | 750.80 | CEUX | 15/09/2023 13:54:31 | 18 019.20 |
| 98 | 750.80 | CEUX | 15/09/2023 13:54:31 | 73 578.40 |
| 15 | 750.80 | CEUX | 15/09/2023 13:54:31 | 11 262.00 |
| 21 | 750.20 | XCSE | 15/09/2023 13:54:42 | 15 754.20 |
| 72 | 750.00 | XCSE | 15/09/2023 13:57:36 | 54 000.00 |
| 56 | 749.80 | XCSE | 15/09/2023 14:00:25 | 41 988.80 |
| 30 | 749.80 | XCSE | 15/09/2023 14:00:25 | 22 494.00 |
| 78 | 749.60 | XCSE | 15/09/2023 14:00:47 | 58 468.80 |
| 85 | 749.60 | XCSE | 15/09/2023 14:01:10 | 63 716.00 |
| 43 | 749.20 | XCSE | 15/09/2023 14:03:20 | 32 215.60 |
| 95 | 749.60 | XCSE | 15/09/2023 14:07:04 | 71 212.00 |
| 100 | 749.60 | AQEU | 15/09/2023 14:12:49 | 74 960.00 |
| 25 | 749.60 | TQEX | 15/09/2023 14:12:49 | 18 740.00 |
| 20 | 749.60 | TQEX | 15/09/2023 14:12:49 | 14 992.00 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023



| | | | | |
|-----|--------|------|---------------------|------------|
| 61 | 749.60 | TQEX | 15/09/2023 14:12:49 | 45 725.60 |
| 56 | 749.60 | TQEX | 15/09/2023 14:12:49 | 41 977.60 |
| 71 | 749.00 | XCSE | 15/09/2023 14:17:46 | 53 179.00 |
| 15 | 749.20 | CEUX | 15/09/2023 14:22:28 | 11 238.00 |
| 71 | 749.20 | CEUX | 15/09/2023 14:22:28 | 53 193.20 |
| 50 | 749.20 | CEUX | 15/09/2023 14:22:28 | 37 460.00 |
| 44 | 749.40 | CEUX | 15/09/2023 14:23:10 | 32 973.60 |
| 98 | 749.40 | XCSE | 15/09/2023 14:23:10 | 73 441.20 |
| 37 | 749.00 | XCSE | 15/09/2023 14:24:36 | 27 713.00 |
| 72 | 749.40 | CEUX | 15/09/2023 14:31:07 | 53 956.80 |
| 13 | 749.40 | CEUX | 15/09/2023 14:31:07 | 9 742.20 |
| 77 | 749.40 | XCSE | 15/09/2023 14:31:07 | 57 703.80 |
| 100 | 749.40 | XCSE | 15/09/2023 14:31:07 | 74 940.00 |
| 15 | 749.40 | XCSE | 15/09/2023 14:31:07 | 11 241.00 |
| 53 | 749.40 | XCSE | 15/09/2023 14:33:02 | 39 718.20 |
| 47 | 748.80 | XCSE | 15/09/2023 14:35:28 | 35 193.60 |
| 34 | 749.40 | AQEU | 15/09/2023 14:40:16 | 25 479.60 |
| 100 | 749.40 | AQEU | 15/09/2023 14:40:16 | 74 940.00 |
| 31 | 749.40 | AQEU | 15/09/2023 14:40:16 | 23 231.40 |
| 1 | 749.40 | AQEU | 15/09/2023 14:40:16 | 749.40 |
| 68 | 749.40 | CEUX | 15/09/2023 14:40:16 | 50 959.20 |
| 34 | 749.40 | CEUX | 15/09/2023 14:40:16 | 25 479.60 |
| 18 | 749.40 | CEUX | 15/09/2023 14:40:16 | 13 489.20 |
| 45 | 749.40 | XCSE | 15/09/2023 14:45:11 | 33 723.00 |
| 18 | 749.00 | XCSE | 15/09/2023 14:48:22 | 13 482.00 |
| 34 | 749.20 | AQEU | 15/09/2023 14:48:54 | 25 472.80 |
| 31 | 749.20 | AQEU | 15/09/2023 14:48:54 | 23 225.20 |
| 54 | 749.20 | AQEU | 15/09/2023 14:48:55 | 40 456.80 |
| 10 | 749.20 | AQEU | 15/09/2023 14:49:03 | 7 492.00 |
| 23 | 749.20 | AQEU | 15/09/2023 14:49:03 | 17 231.60 |
| 9 | 749.20 | AQEU | 15/09/2023 14:49:03 | 6 742.80 |
| 1 | 749.20 | AQEU | 15/09/2023 14:49:23 | 749.20 |
| 18 | 749.20 | AQEU | 15/09/2023 14:49:50 | 13 485.60 |
| 20 | 749.20 | AQEU | 15/09/2023 14:50:32 | 14 984.00 |
| 22 | 749.20 | XCSE | 15/09/2023 14:50:32 | 16 482.40 |
| 60 | 749.20 | XCSE | 15/09/2023 14:50:32 | 44 952.00 |
| 66 | 749.00 | XCSE | 15/09/2023 14:51:24 | 49 434.00 |
| 45 | 748.80 | XCSE | 15/09/2023 14:53:16 | 33 696.00 |
| 86 | 749.40 | CEUX | 15/09/2023 14:59:42 | 64 448.40 |
| 3 | 749.40 | XCSE | 15/09/2023 14:59:42 | 2 248.20 |
| 199 | 749.40 | XCSE | 15/09/2023 14:59:42 | 149 130.60 |
| 78 | 748.40 | XCSE | 15/09/2023 15:00:10 | 58 375.20 |
| 34 | 749.40 | CEUX | 15/09/2023 15:02:33 | 25 479.60 |
| 13 | 749.40 | CEUX | 15/09/2023 15:02:34 | 9 742.20 |
| 80 | 749.60 | XCSE | 15/09/2023 15:06:51 | 59 968.00 |
| 15 | 749.60 | XCSE | 15/09/2023 15:06:51 | 11 244.00 |
| 28 | 749.60 | XCSE | 15/09/2023 15:06:51 | 20 988.80 |
| 38 | 749.60 | XCSE | 15/09/2023 15:06:51 | 28 484.80 |
| 47 | 749.60 | XCSE | 15/09/2023 15:06:51 | 35 231.20 |
| 12 | 749.60 | XCSE | 15/09/2023 15:06:51 | 8 995.20 |
| 24 | 749.60 | XCSE | 15/09/2023 15:06:51 | 17 990.40 |
| 35 | 749.60 | XCSE | 15/09/2023 15:06:51 | 26 236.00 |
| 38 | 749.20 | XCSE | 15/09/2023 15:10:25 | 28 469.60 |
| 83 | 749.00 | XCSE | 15/09/2023 15:14:30 | 62 167.00 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023

PANDORA

| | | | | |
|-----|--------|------|---------------------|------------|
| 81 | 749.20 | XCSE | 15/09/2023 15:15:32 | 60 685.20 |
| 30 | 749.00 | XCSE | 15/09/2023 15:17:42 | 22 470.00 |
| 44 | 749.00 | XCSE | 15/09/2023 15:17:42 | 32 956.00 |
| 31 | 748.40 | XCSE | 15/09/2023 15:20:04 | 23 200.40 |
| 21 | 748.80 | CEUX | 15/09/2023 15:22:06 | 15 724.80 |
| 19 | 748.80 | CEUX | 15/09/2023 15:22:06 | 14 227.20 |
| 25 | 748.80 | CEUX | 15/09/2023 15:22:06 | 18 720.00 |
| 100 | 749.00 | AQEU | 15/09/2023 15:23:37 | 74 900.00 |
| 82 | 749.00 | AQEU | 15/09/2023 15:23:37 | 61 418.00 |
| 53 | 749.00 | AQEU | 15/09/2023 15:23:37 | 39 697.00 |
| 2 | 749.00 | AQEU | 15/09/2023 15:23:37 | 1 498.00 |
| 20 | 749.00 | AQEU | 15/09/2023 15:23:37 | 14 980.00 |
| 57 | 749.00 | XCSE | 15/09/2023 15:26:04 | 42 693.00 |
| 1 | 749.20 | TQEX | 15/09/2023 15:30:44 | 749.20 |
| 19 | 749.20 | TQEX | 15/09/2023 15:30:44 | 14 234.80 |
| 34 | 749.20 | TQEX | 15/09/2023 15:30:44 | 25 472.80 |
| 48 | 749.20 | XCSE | 15/09/2023 15:30:44 | 35 961.60 |
| 50 | 749.20 | XCSE | 15/09/2023 15:30:44 | 37 460.00 |
| 20 | 749.20 | XCSE | 15/09/2023 15:30:44 | 14 984.00 |
| 73 | 749.20 | XCSE | 15/09/2023 15:30:44 | 54 691.60 |
| 36 | 749.20 | XCSE | 15/09/2023 15:30:44 | 26 971.20 |
| 100 | 749.60 | AQEU | 15/09/2023 15:35:19 | 74 960.00 |
| 34 | 749.60 | AQEU | 15/09/2023 15:35:19 | 25 486.40 |
| 20 | 749.60 | TQEX | 15/09/2023 15:35:19 | 14 992.00 |
| 5 | 749.60 | TQEX | 15/09/2023 15:35:19 | 3 748.00 |
| 59 | 749.60 | TQEX | 15/09/2023 15:35:19 | 44 226.40 |
| 67 | 749.60 | TQEX | 15/09/2023 15:35:19 | 50 223.20 |
| 2 | 749.60 | TQEX | 15/09/2023 15:35:20 | 1 499.20 |
| 16 | 749.20 | XCSE | 15/09/2023 15:39:41 | 11 987.20 |
| 34 | 749.20 | AQEU | 15/09/2023 15:39:53 | 25 472.80 |
| 1 | 749.20 | TQEX | 15/09/2023 15:39:53 | 749.20 |
| 17 | 749.80 | AQEU | 15/09/2023 15:40:54 | 12 746.60 |
| 34 | 749.80 | AQEU | 15/09/2023 15:40:54 | 25 493.20 |
| 55 | 749.80 | AQEU | 15/09/2023 15:40:54 | 41 239.00 |
| 21 | 749.80 | AQEU | 15/09/2023 15:40:54 | 15 745.80 |
| 49 | 749.80 | XCSE | 15/09/2023 15:40:55 | 36 740.20 |
| 87 | 749.80 | AQEU | 15/09/2023 15:41:10 | 65 232.60 |
| 40 | 749.80 | XCSE | 15/09/2023 15:41:10 | 29 992.00 |
| 46 | 749.40 | XCSE | 15/09/2023 15:42:06 | 34 472.40 |
| 18 | 749.40 | XCSE | 15/09/2023 15:42:06 | 13 489.20 |
| 46 | 748.40 | XCSE | 15/09/2023 15:43:46 | 34 426.40 |
| 46 | 748.20 | XCSE | 15/09/2023 15:45:27 | 34 417.20 |
| 13 | 748.20 | XCSE | 15/09/2023 15:45:27 | 9 726.60 |
| 41 | 748.00 | XCSE | 15/09/2023 15:46:22 | 30 668.00 |
| 33 | 748.00 | XCSE | 15/09/2023 15:46:22 | 24 684.00 |
| 110 | 749.60 | XCSE | 15/09/2023 15:50:04 | 82 456.00 |
| 86 | 749.60 | XCSE | 15/09/2023 15:50:04 | 64 465.60 |
| 86 | 749.60 | XCSE | 15/09/2023 15:50:04 | 64 465.60 |
| 290 | 749.60 | TQEX | 15/09/2023 15:54:41 | 217 384.00 |
| 29 | 750.60 | XCSE | 15/09/2023 15:55:53 | 21 767.40 |
| 27 | 751.20 | XCSE | 15/09/2023 15:59:43 | 20 282.40 |
| 8 | 752.20 | CEUX | 15/09/2023 16:00:34 | 6 017.60 |
| 200 | 752.20 | CEUX | 15/09/2023 16:00:34 | 150 440.00 |
| 52 | 752.20 | CEUX | 15/09/2023 16:00:34 | 39 114.40 |

SHARE REPURCHASE SPECIFICATION
FROM 11/09/2023 TO 17/09/2023



| | | | | |
|-----|--------|------|---------------------|-----------|
| 59 | 752.00 | XCSE | 15/09/2023 16:02:21 | 44 368.00 |
| 81 | 751.60 | XCSE | 15/09/2023 16:03:58 | 60 879.60 |
| 95 | 751.60 | XCSE | 15/09/2023 16:04:24 | 71 402.00 |
| 53 | 750.40 | XCSE | 15/09/2023 16:06:59 | 39 771.20 |
| 32 | 750.40 | XCSE | 15/09/2023 16:06:59 | 24 012.80 |
| 95 | 750.40 | XCSE | 15/09/2023 16:08:17 | 71 288.00 |
| 92 | 750.00 | XCSE | 15/09/2023 16:08:52 | 69 000.00 |
| 80 | 750.00 | XCSE | 15/09/2023 16:11:02 | 60 000.00 |
| 33 | 750.00 | XCSE | 15/09/2023 16:11:02 | 24 750.00 |
| 113 | 749.80 | XCSE | 15/09/2023 16:12:26 | 84 727.40 |
| 90 | 749.80 | XCSE | 15/09/2023 16:13:00 | 67 482.00 |
| 40 | 749.80 | XCSE | 15/09/2023 16:13:16 | 29 992.00 |
| 37 | 749.00 | XCSE | 15/09/2023 16:15:04 | 27 713.00 |
| 19 | 749.00 | XCSE | 15/09/2023 16:15:04 | 14 231.00 |
| 95 | 749.60 | XCSE | 15/09/2023 16:16:56 | 71 212.00 |
| 50 | 750.00 | XCSE | 15/09/2023 16:20:03 | 37 500.00 |
| 71 | 750.00 | XCSE | 15/09/2023 16:20:03 | 53 250.00 |
| 45 | 750.00 | XCSE | 15/09/2023 16:20:03 | 33 750.00 |
| 80 | 750.00 | XCSE | 15/09/2023 16:20:03 | 60 000.00 |
| 41 | 750.00 | XCSE | 15/09/2023 16:20:03 | 30 750.00 |
| 19 | 750.00 | XCSE | 15/09/2023 16:20:03 | 14 250.00 |
| 41 | 749.20 | XCSE | 15/09/2023 16:22:59 | 30 717.20 |
| 34 | 749.80 | AQEU | 15/09/2023 16:25:08 | 25 493.20 |
| 57 | 749.80 | AQEU | 15/09/2023 16:25:08 | 42 738.60 |
| 59 | 749.80 | AQEU | 15/09/2023 16:25:08 | 44 238.20 |
| 24 | 749.80 | AQEU | 15/09/2023 16:25:08 | 17 995.20 |
| 1 | 749.80 | AQEU | 15/09/2023 16:25:08 | 749.80 |
| 5 | 749.80 | AQEU | 15/09/2023 16:25:08 | 3 749.00 |
| 1 | 749.80 | AQEU | 15/09/2023 16:25:08 | 749.80 |
| 31 | 749.80 | AQEU | 15/09/2023 16:25:08 | 23 243.80 |
| 53 | 749.80 | AQEU | 15/09/2023 16:25:09 | 39 739.40 |
| 31 | 749.80 | AQEU | 15/09/2023 16:25:09 | 23 243.80 |