

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:09:01	XCSE	B000027258	B	DK0060252690	221	691	DKK	152711
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:09:01	XCSE	B000027259	B	DK0060252690	9	691	DKK	6219
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:10:02	XCSE	B000029199	B	DK0060252690	270	688.8	DKK	185976
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:20:41	XCSE	B000044420	B	DK0060252690	100	689.2	DKK	68920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:20:41	XCSE	B000044421	B	DK0060252690	74	689.2	DKK	51000.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:20:41	XCSE	B000044422	B	DK0060252690	96	689.2	DKK	66163.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:21:24	XCSE	B000045293	B	DK0060252690	290	690	DKK	200100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:28:14	XCSE	B000051973	B	DK0060252690	100	691	DKK	69100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:28:14	XCSE	B000051974	B	DK0060252690	40	691	DKK	27640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:28:14	XCSE	B000051975	B	DK0060252690	80	691	DKK	55280
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:33:40	XCSE	B000059559	B	DK0060252690	250	689.6	DKK	172400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:37:46	XCSE	B000064201	B	DK0060252690	56	690.8	DKK	38684.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:37:46	XCSE	B000064202	B	DK0060252690	125	690.8	DKK	86350
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:37:46	XCSE	B000064203	B	DK0060252690	1	690.8	DKK	690.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:37:46	XCSE	B000064204	B	DK0060252690	45	690.8	DKK	31086
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:37:46	XCSE	B000064205	B	DK0060252690	15	690.8	DKK	10362
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:38:30	XCSE	B000065165	B	DK0060252690	308	690.8	DKK	212766.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:41:11	XCSE	B000068204	B	DK0060252690	28	690.6	DKK	19336.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:41:11	XCSE	B000068205	B	DK0060252690	179	690.6	DKK	123617.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:41:11	XCSE	B000068206	B	DK0060252690	73	690.6	DKK	50413.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:49:46	XCSE	B000079418	B	DK0060252690	230	689	DKK	158470
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	09:57:16	XCSE	B000087432	B	DK0060252690	300	688.4	DKK	206520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:04:50	XCSE	B000096148	B	DK0060252690	13	688.8	DKK	8954.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:05:04	XCSE	B000096561	B	DK0060252690	187	688.8	DKK	128805.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:14:32	XCSE	B000106829	B	DK0060252690	100	689.2	DKK	68920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:14:32	XCSE	B000106830	B	DK0060252690	79	689.2	DKK	54446.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:14:32	XCSE	B000106831	B	DK0060252690	141	689.2	DKK	97177.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:17:40	XCSE	B000109890	B	DK0060252690	68	689.2	DKK	46865.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:19:22	XCSE	B000111716	B	DK0060252690	138	689.2	DKK	95109.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:19:22	XCSE	B000111717	B	DK0060252690	64	689.2	DKK	44108.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:29:54	XCSE	B000121935	B	DK0060252690	240	688.4	DKK	165216
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:49:12	XCSE	B000140919	B	DK0060252690	80	689.4	DKK	55152
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:49:12	XCSE	B000140920	B	DK0060252690	88	689.4	DKK	60667.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:49:12	XCSE	B000140921	B	DK0060252690	105	689.4	DKK	72387
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:49:12	XCSE	B000140922	B	DK0060252690	91	689.4	DKK	62735.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:49:12	XCSE	B000140923	B	DK0060252690	96	689.4	DKK	66182.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:49:42	XCSE	B000141831	B	DK0060252690	47	690.4	DKK	32448.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:50:06	XCSE	B000142084	B	DK0060252690	70	690.8	DKK	48356
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:50:06	XCSE	B000142085	B	DK0060252690	12	690.8	DKK	8289.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:50:06	XCSE	B000142086	B	DK0060252690	91	690.8	DKK	62862.8

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:56:39	XCSE	B000147120	B	DK0060252690	29	691	DKK	20039
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	10:56:39	XCSE	B000147121	B	DK0060252690	311	691	DKK	214901
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:06:29	XCSE	B000156828	B	DK0060252690	151	691.8	DKK	104461.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:07:44	XCSE	B000157905	B	DK0060252690	139	691.8	DKK	96160.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:12:06	XCSE	B000162344	B	DK0060252690	13	691.4	DKK	8988.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:12:06	XCSE	B000162345	B	DK0060252690	227	691.4	DKK	156947.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:21:05	XCSE	B000170349	B	DK0060252690	162	691.2	DKK	111974.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:21:05	XCSE	B000170350	B	DK0060252690	4	691.2	DKK	2764.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:21:05	XCSE	B000170351	B	DK0060252690	124	691.2	DKK	85708.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:27:12	XCSE	B000175661	B	DK0060252690	103	691	DKK	71173
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:27:12	XCSE	B000175662	B	DK0060252690	97	691	DKK	67027
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:44:42	XCSE	B000190153	B	DK0060252690	77	690.6	DKK	53176.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:45:02	XCSE	B000190335	B	DK0060252690	55	690.6	DKK	37983
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:57:16	XCSE	B000200369	B	DK0060252690	6	691	DKK	4146
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:57:27	XCSE	B000200496	B	DK0060252690	192	691	DKK	132672
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	11:59:03	XCSE	B000201948	B	DK0060252690	290	690.8	DKK	200332
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:09:47	XCSE	B000209587	B	DK0060252690	1	690.2	DKK	690.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:09:47	XCSE	B000209588	B	DK0060252690	100	690.2	DKK	69020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:09:47	XCSE	B000209589	B	DK0060252690	61	690.2	DKK	42102.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:09:47	XCSE	B000209590	B	DK0060252690	78	690.2	DKK	53835.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:21:58	XCSE	B000218183	B	DK0060252690	380	688.6	DKK	261668
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:32:09	XCSE	B000225142	B	DK0060252690	27	687.8	DKK	18570.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:32:09	XCSE	B000225144	B	DK0060252690	233	687.8	DKK	160257.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:57:29	XCSE	B000243493	B	DK0060252690	126	688	DKK	86688
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:57:29	XCSE	B000243494	B	DK0060252690	100	688	DKK	68800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:57:29	XCSE	B000243495	B	DK0060252690	74	688	DKK	50912
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	12:57:29	XCSE	B000243496	B	DK0060252690	10	688	DKK	6880
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	13:00:28	XCSE	V000243666	B	DK0060252690	10000	688	DKK	6880000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	13:22:08	XCSE	B000261617	B	DK0060252690	160	687.4	DKK	109984
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	13:28:54	XCSE	B000266077	B	DK0060252690	78	686.6	DKK	53554.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	13:35:26	XCSE	B000271161	B	DK0060252690	50	685.4	DKK	34270
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	13:37:05	XCSE	B000272355	B	DK0060252690	80	685.4	DKK	54832
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	13:48:18	XCSE	B000279982	B	DK0060252690	230	685.6	DKK	157688
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	13:54:39	XCSE	B000283908	B	DK0060252690	7	685.4	DKK	4797.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	13:54:39	XCSE	B000283909	B	DK0060252690	24	685.4	DKK	16449.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	13:54:39	XCSE	B000283910	B	DK0060252690	149	685.4	DKK	102124.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	13:59:29	XCSE	B000286951	B	DK0060252690	190	684.4	DKK	130036
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:07:20	XCSE	B000292976	B	DK0060252690	132	682.2	DKK	90050.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:07:20	XCSE	B000292977	B	DK0060252690	88	682.2	DKK	60033.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:09:44	XCSE	B000294890	B	DK0060252690	350	681.4	DKK	238490

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:23:54	XCSE	B000304757	B	DK0060252690	14	684.6	DKK	9584.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:23:54	XCSE	B000304758	B	DK0060252690	100	684.6	DKK	68460
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:23:54	XCSE	B000304761	B	DK0060252690	90	684.6	DKK	61614
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:23:54	XCSE	B000304762	B	DK0060252690	46	684.6	DKK	31491.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:35:18	XCSE	B000313389	B	DK0060252690	96	684.8	DKK	65740.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:35:18	XCSE	B000313390	B	DK0060252690	83	684.8	DKK	56838.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:35:18	XCSE	B000313391	B	DK0060252690	78	684.8	DKK	53414.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:35:18	XCSE	B000313392	B	DK0060252690	33	684.8	DKK	22598.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:45:59	XCSE	B000321819	B	DK0060252690	200	684.2	DKK	136840
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:53:04	XCSE	B000326634	B	DK0060252690	14	684.6	DKK	9584.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:53:04	XCSE	B000326635	B	DK0060252690	55	684.6	DKK	37653
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:54:36	XCSE	B000327828	B	DK0060252690	200	684.6	DKK	136920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	14:54:36	XCSE	B000327829	B	DK0060252690	41	684.6	DKK	28068.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:05:23	XCSE	B000338089	B	DK0060252690	110	684.8	DKK	75328
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:05:23	XCSE	B000338090	B	DK0060252690	160	684.8	DKK	109568
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:16:45	XCSE	B000347444	B	DK0060252690	77	684.2	DKK	52683.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:16:45	XCSE	B000347445	B	DK0060252690	100	684.2	DKK	68420
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:16:45	XCSE	B000347446	B	DK0060252690	63	684.2	DKK	43104.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:29:12	XCSE	B000358583	B	DK0060252690	166	684	DKK	113544
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:29:12	XCSE	B000358584	B	DK0060252690	97	684	DKK	66348
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:29:12	XCSE	B000358585	B	DK0060252690	37	684	DKK	25308
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:34:44	XCSE	B000366265	B	DK0060252690	221	684.2	DKK	151208.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:34:44	XCSE	B000366266	B	DK0060252690	19	684.2	DKK	12999.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:43:56	XCSE	B000379166	B	DK0060252690	76	682	DKK	51832
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:43:56	XCSE	B000379167	B	DK0060252690	100	682	DKK	68200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:43:56	XCSE	B000379168	B	DK0060252690	93	682	DKK	63426
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:43:56	XCSE	B000379169	B	DK0060252690	41	682	DKK	27962
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:50:17	XCSE	B000386606	B	DK0060252690	56	680.2	DKK	38091.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:50:17	XCSE	B000386607	B	DK0060252690	24	680.2	DKK	16324.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:50:17	XCSE	B000386608	B	DK0060252690	103	680.2	DKK	70060.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:50:17	XCSE	B000386609	B	DK0060252690	61	680.2	DKK	41492.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:50:17	XCSE	B000386610	B	DK0060252690	36	680.2	DKK	24487.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:58:26	XCSE	B000397426	B	DK0060252690	100	680.4	DKK	68040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:58:51	XCSE	B000397758	B	DK0060252690	90	681	DKK	61290
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	15:58:51	XCSE	B000397759	B	DK0060252690	70	681	DKK	47670
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:03:14	XCSE	B000404592	B	DK0060252690	208	681.2	DKK	141689.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:03:14	XCSE	B000404593	B	DK0060252690	92	681.2	DKK	62670.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:09:59	XCSE	B000413123	B	DK0060252690	84	682	DKK	57288
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:09:59	XCSE	B000413124	B	DK0060252690	50	682	DKK	34100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:09:59	XCSE	B000413125	B	DK0060252690	86	682	DKK	58652

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:18:53	XCSE	B000424037	B	DK0060252690	40	681.8	DKK	27272
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:18:53	XCSE	B000424038	B	DK0060252690	14	681.8	DKK	9545.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:18:53	XCSE	B000424039	B	DK0060252690	48	681.8	DKK	32726.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:18:53	XCSE	B000424040	B	DK0060252690	58	681.8	DKK	39544.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:18:53	XCSE	B000424041	B	DK0060252690	140	681.8	DKK	95452
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:18:53	XCSE	B000424042	B	DK0060252690	50	681.8	DKK	34090
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:24:35	XCSE	B000431038	B	DK0060252690	8	681.8	DKK	5454.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:24:35	XCSE	B000431039	B	DK0060252690	272	681.8	DKK	185449.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:40:07	XCSE	000451343	B	DK0060252690	269	681	DKK	183189
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:40:07	XCSE	000451344	B	DK0060252690	464	681	DKK	315984
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:40:07	XCSE	000451349	B	DK0060252690	718	681	DKK	488958
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:40:07	XCSE	000451350	B	DK0060252690	939	681	DKK	639459
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:40:07	XCSE	000451351	B	DK0060252690	168	681	DKK	114408
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:40:07	XCSE	000451352	B	DK0060252690	216	681	DKK	147096
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:40:07	XCSE	000451353	B	DK0060252690	45	681	DKK	30645
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:40:07	XCSE	000451354	B	DK0060252690	767	681	DKK	522327
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:40:07	XCSE	000451355	B	DK0060252690	100	681	DKK	68100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:40:07	XCSE	000451356	B	DK0060252690	8	681	DKK	5448
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:40:07	XCSE	000451357	B	DK0060252690	157	681	DKK	106917
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:40:07	XCSE	000451358	B	DK0060252690	475	681	DKK	323475
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:40:07	XCSE	000451359	B	DK0060252690	93	681	DKK	63333
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:40:07	XCSE	000451360	B	DK0060252690	100	681	DKK	68100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:40:07	XCSE	000451361	B	DK0060252690	77	681	DKK	52437
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:40:07	XCSE	000451365	B	DK0060252690	404	681	DKK	275124
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:48:11	XCSE	000462939	B	DK0060252690	27	681.2	DKK	18392.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:48:11	XCSE	000462940	B	DK0060252690	97	681.2	DKK	66076.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:48:11	XCSE	000462941	B	DK0060252690	64	681.2	DKK	43596.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:48:11	XCSE	000462942	B	DK0060252690	1	681.2	DKK	681.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:48:11	XCSE	000462943	B	DK0060252690	67	681.2	DKK	45640.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:48:19	XCSE	000463102	B	DK0060252690	16	681.2	DKK	10899.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:48:51	XCSE	000463732	B	DK0060252690	64	681.2	DKK	43596.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:48:51	XCSE	000463733	B	DK0060252690	134	681.2	DKK	91280.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:48:51	XCSE	000463734	B	DK0060252690	290	681.2	DKK	197548
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:48:51	XCSE	000463741	B	DK0060252690	765	681.2	DKK	521118
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:48:51	XCSE	000463742	B	DK0060252690	336	681.2	DKK	228883.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:48:51	XCSE	000463743	B	DK0060252690	117	681.2	DKK	79700.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:48:51	XCSE	000463744	B	DK0060252690	22	681.2	DKK	14986.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:50:01	XCSE	000465772	B	DK0060252690	1	681.4	DKK	681.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:50:01	XCSE	000465778	B	DK0060252690	154	681.4	DKK	104935.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:51:04	XCSE	000467317	B	DK0060252690	55	681.4	DKK	37477

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:53:45	XCSE	000471387	B	DK0060252690	43	681.4	DKK	29300.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:53:45	XCSE	000471388	B	DK0060252690	218	681.4	DKK	148545.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:53:45	XCSE	000471389	B	DK0060252690	30	681.4	DKK	20442
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:53:45	XCSE	000471394	B	DK0060252690	122	681.4	DKK	83130.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:53:45	XCSE	000471395	B	DK0060252690	192	681.4	DKK	130828.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:53:45	XCSE	000471396	B	DK0060252690	13	681.4	DKK	8858.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:53:46	XCSE	000471404	B	DK0060252690	8	681.4	DKK	5451.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:53:47	XCSE	000471426	B	DK0060252690	1	681.4	DKK	681.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:53:49	XCSE	000471527	B	DK0060252690	85	681.4	DKK	57919
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:53:50	XCSE	000471528	B	DK0060252690	50	681.4	DKK	34070
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:54:00	XCSE	000471751	B	DK0060252690	30	681.4	DKK	20442
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:54:00	XCSE	000471752	B	DK0060252690	163	681.4	DKK	111068.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:54:00	XCSE	000471777	B	DK0060252690	135	681.4	DKK	91989
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:54:01	XCSE	000471857	B	DK0060252690	50	681.4	DKK	34070
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:54:09	XCSE	000472081	B	DK0060252690	54	681.4	DKK	36795.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:54:24	XCSE	000472440	B	DK0060252690	32	681.4	DKK	21804.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:54:42	XCSE	000472894	B	DK0060252690	13	681.4	DKK	8858.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:54:50	XCSE	000473049	B	DK0060252690	1	681.4	DKK	681.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:54:50	XCSE	000473053	B	DK0060252690	2	681.4	DKK	1362.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.04.2018	16:54:52	XCSE	000473065	B	DK0060252690	64	681.4	DKK	43609.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	09:06:17	XCSE	B000022740	B	DK0060252690	210	689.6	DKK	144816
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	09:12:06	XCSE	B000034132	B	DK0060252690	220	691	DKK	152020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	09:12:48	XCSE	B000035992	B	DK0060252690	170	690.6	DKK	117402
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	09:18:24	XCSE	B000046144	B	DK0060252690	190	689.6	DKK	131024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	09:30:14	XCSE	B000064034	B	DK0060252690	270	688.6	DKK	185922
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	09:32:09	XCSE	B000067221	B	DK0060252690	66	689	DKK	45474
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	09:33:39	XCSE	B000069662	B	DK0060252690	414	689.8	DKK	285577.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	09:42:08	XCSE	B000082220	B	DK0060252690	200	688	DKK	137600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	09:50:00	XCSE	B000094927	B	DK0060252690	200	688.2	DKK	137640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	10:09:17	XCSE	B000121656	B	DK0060252690	310	688.8	DKK	213528
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	10:13:18	XCSE	B000126275	B	DK0060252690	77	689	DKK	53053
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	10:13:18	XCSE	B000126276	B	DK0060252690	193	689	DKK	132977
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	10:35:04	XCSE	B000148785	B	DK0060252690	180	689	DKK	124020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	10:35:04	XCSE	B000148786	B	DK0060252690	60	689	DKK	41340
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	10:36:07	XCSE	B000149862	B	DK0060252690	88	689	DKK	60632
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	10:36:07	XCSE	B000149863	B	DK0060252690	192	689	DKK	132288
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	11:03:53	XCSE	B000176759	B	DK0060252690	5	689.8	DKK	3449
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	11:03:53	XCSE	B000176760	B	DK0060252690	185	689.8	DKK	127613
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	11:03:53	XCSE	B000176769	B	DK0060252690	310	689.6	DKK	213776
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	11:15:48	XCSE	B000188065	B	DK0060252690	99	690.2	DKK	68329.8

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	11:15:48	XCSE	B000188066	B	DK0060252690	100	690.2	DKK	69020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	11:15:48	XCSE	B000188067	B	DK0060252690	71	690.2	DKK	49004.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	11:28:56	XCSE	B000199799	B	DK0060252690	230	689.4	DKK	158562
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	11:45:49	XCSE	B000214883	B	DK0060252690	250	688.6	DKK	172150
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	11:58:23	XCSE	B000227304	B	DK0060252690	92	688.2	DKK	63314.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	11:58:23	XCSE	B000227307	B	DK0060252690	98	688.2	DKK	67443.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	12:15:13	XCSE	B000240463	B	DK0060252690	137	687.6	DKK	94201.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	12:15:13	XCSE	B000240464	B	DK0060252690	93	687.6	DKK	63946.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	12:33:21	XCSE	B000254789	B	DK0060252690	168	688	DKK	115584
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	12:33:21	XCSE	B000254790	B	DK0060252690	59	688	DKK	40592
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	12:34:41	XCSE	B000256159	B	DK0060252690	33	688	DKK	22704
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	12:45:42	XCSE	B000265988	B	DK0060252690	240	689.6	DKK	165504
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	13:07:33	XCSE	B000286500	B	DK0060252690	103	691.8	DKK	71255.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	13:07:33	XCSE	B000286501	B	DK0060252690	100	691.8	DKK	69180
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	13:07:33	XCSE	B000286502	B	DK0060252690	77	691.8	DKK	53268.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	13:16:21	XCSE	B000294070	B	DK0060252690	50	691	DKK	34550
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	13:16:21	XCSE	B000294072	B	DK0060252690	140	691	DKK	96740
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	13:34:21	XCSE	B000309987	B	DK0060252690	68	690.2	DKK	46933.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	13:34:21	XCSE	B000309988	B	DK0060252690	100	690.2	DKK	69020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	13:34:21	XCSE	B000309989	B	DK0060252690	42	690.2	DKK	28988.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	13:51:42	XCSE	B000325642	B	DK0060252690	270	691.4	DKK	186678
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	14:08:14	XCSE	B000339755	B	DK0060252690	260	693.8	DKK	180388
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	14:21:01	XCSE	B000351609	B	DK0060252690	290	694.2	DKK	201318
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	14:41:35	XCSE	B000372207	B	DK0060252690	200	695	DKK	139000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	14:53:00	XCSE	B000384261	B	DK0060252690	290	695.2	DKK	201608
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	15:13:56	XCSE	B000408588	B	DK0060252690	1	695.2	DKK	695.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	15:13:56	XCSE	B000408589	B	DK0060252690	109	695.2	DKK	75776.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	15:13:56	XCSE	B000408590	B	DK0060252690	100	695.2	DKK	69520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	15:13:56	XCSE	B000408591	B	DK0060252690	50	695.2	DKK	34760
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	15:29:58	XCSE	B000425970	B	DK0060252690	240	696.6	DKK	167184
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	15:42:58	XCSE	B000446821	B	DK0060252690	100	696.4	DKK	69640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	15:42:58	XCSE	B000446822	B	DK0060252690	28	696.4	DKK	19499.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	15:42:58	XCSE	B000446823	B	DK0060252690	6	696.4	DKK	4178.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	15:42:58	XCSE	B000446824	B	DK0060252690	156	696.4	DKK	108638.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	15:51:26	XCSE	B000457446	B	DK0060252690	53	695.4	DKK	36856.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	15:51:26	XCSE	B000457447	B	DK0060252690	48	695.4	DKK	33379.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	15:51:26	XCSE	B000457448	B	DK0060252690	109	695.4	DKK	75798.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:03:01	XCSE	B000475824	B	DK0060252690	125	696.4	DKK	87050
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:03:01	XCSE	B000475825	B	DK0060252690	126	696.4	DKK	87746.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:03:14	XCSE	B000476100	B	DK0060252690	7	696.6	DKK	4876.2

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:04:48	XCSE	B000478329	B	DK0060252690	62	696.6	DKK	43189.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:15:47	XCSE	B000495832	B	DK0060252690	100	697	DKK	69700
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:15:47	XCSE	B000495833	B	DK0060252690	135	697	DKK	94095
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:15:47	XCSE	B000495834	B	DK0060252690	45	697	DKK	31365
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:23:05	XCSE	B000507227	B	DK0060252690	204	696.8	DKK	142147.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:23:05	XCSE	B000507228	B	DK0060252690	36	696.8	DKK	25084.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:34:22	XCSE	B000525191	B	DK0060252690	300	696.8	DKK	209040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:43:07	XCSE	B000539295	B	DK0060252690	80	695.2	DKK	55616
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:43:07	XCSE	B000539296	B	DK0060252690	120	695.2	DKK	83424
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:49:23	XCSE	B000550443	B	DK0060252690	270	696.4	DKK	188028
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:49:23	XCSE	B000550444	B	DK0060252690	50	696.4	DKK	34820
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.04.2018	16:52:58	XCSE	B000557947	B	DK0060252690	140	696.2	DKK	97468
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:12:03	XCSE	B000029621	B	DK0060252690	250	697.4	DKK	174350
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:17:29	XCSE	B000039023	B	DK0060252690	260	700.6	DKK	182156
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:25:08	XCSE	B000049953	B	DK0060252690	280	699.6	DKK	195888
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:27:25	XCSE	B000052343	B	DK0060252690	71	699.6	DKK	49671.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:31:24	XCSE	B000056936	B	DK0060252690	139	699.6	DKK	97244.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:37:07	XCSE	B000063370	B	DK0060252690	35	700	DKK	24500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:37:07	XCSE	B000063371	B	DK0060252690	53	700	DKK	37100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:37:07	XCSE	B000063372	B	DK0060252690	160	700	DKK	112000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:37:07	XCSE	B000063373	B	DK0060252690	69	700	DKK	48300
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:37:07	XCSE	B000063374	B	DK0060252690	13	700	DKK	9100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:41:06	XCSE	B000068270	B	DK0060252690	260	701.2	DKK	182312
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:50:38	XCSE	B000079186	B	DK0060252690	135	700.4	DKK	94554
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:50:38	XCSE	B000079187	B	DK0060252690	145	700.4	DKK	101558
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:53:03	XCSE	B000081744	B	DK0060252690	190	700.2	DKK	133038
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:53:28	XCSE	B000082161	B	DK0060252690	19	700.2	DKK	13303.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:54:14	XCSE	B000082875	B	DK0060252690	481	700.2	DKK	336796.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	14:56:45	XCSE	B000085637	B	DK0060252690	270	699.8	DKK	188946
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:00:15	XCSE	B000089136	B	DK0060252690	300	699.8	DKK	209940
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:03:21	XCSE	B000091682	B	DK0060252690	240	699.4	DKK	167856
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:10:30	XCSE	B000098322	B	DK0060252690	10	698.2	DKK	6982
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:10:37	XCSE	B000098420	B	DK0060252690	33	698.2	DKK	23040.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:10:52	XCSE	B000098658	B	DK0060252690	68	698.2	DKK	47477.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:11:12	XCSE	B000098983	B	DK0060252690	92	698.4	DKK	64252.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:11:12	XCSE	B000098984	B	DK0060252690	118	698.4	DKK	82411.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:13:11	XCSE	B000100758	B	DK0060252690	116	698.8	DKK	81060.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:13:11	XCSE	B000100759	B	DK0060252690	21	698.8	DKK	14674.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:17:46	XCSE	B000105152	B	DK0060252690	4	699.6	DKK	2798.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:18:02	XCSE	B000105412	B	DK0060252690	24	699.6	DKK	16790.4

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:18:16	XCSE	B000105640	B	DK0060252690	35	699.6	DKK	24486
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:18:45	XCSE	B000106109	B	DK0060252690	34	699.6	DKK	23786.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:18:52	XCSE	B000106219	B	DK0060252690	33	699.8	DKK	23093.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:19:27	XCSE	B000106721	B	DK0060252690	9	699.8	DKK	6298.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:20:38	XCSE	B000107857	B	DK0060252690	35	699.6	DKK	24486
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:21:06	XCSE	B000108403	B	DK0060252690	34	699.6	DKK	23786.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:21:27	XCSE	B000108814	B	DK0060252690	100	699.6	DKK	69960
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:21:38	XCSE	B000108982	B	DK0060252690	38	699.6	DKK	26584.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:22:11	XCSE	B000109570	B	DK0060252690	26	699.6	DKK	18189.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:26:42	XCSE	B000114200	B	DK0060252690	240	699.8	DKK	167952
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:28:18	XCSE	B000115801	B	DK0060252690	30	699.6	DKK	20988
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:28:48	XCSE	B000116376	B	DK0060252690	38	699.6	DKK	26584.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:29:14	XCSE	B000116758	B	DK0060252690	38	699.6	DKK	26584.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:29:43	XCSE	B000117198	B	DK0060252690	38	699.6	DKK	26584.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:30:09	XCSE	B000117703	B	DK0060252690	136	699.6	DKK	95145.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:34:16	XCSE	B000121695	B	DK0060252690	100	700	DKK	70000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:35:31	XCSE	B000122936	B	DK0060252690	210	700	DKK	147000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:35:31	XCSE	B000122937	B	DK0060252690	350	700	DKK	245000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:35:31	XCSE	B000122948	B	DK0060252690	190	699.6	DKK	132924
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:37:11	XCSE	B000124750	B	DK0060252690	330	697.8	DKK	230274
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:41:14	XCSE	B000129722	B	DK0060252690	25	697.2	DKK	17430
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:42:25	XCSE	B000130894	B	DK0060252690	36	697.2	DKK	25099.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:42:57	XCSE	B000131360	B	DK0060252690	38	697.2	DKK	26493.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:43:28	XCSE	B000131915	B	DK0060252690	38	697.2	DKK	26493.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:43:42	XCSE	B000132283	B	DK0060252690	143	697.2	DKK	99699.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:44:17	XCSE	B000132989	B	DK0060252690	38	697	DKK	26486
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:44:18	XCSE	B000133018	B	DK0060252690	43	697	DKK	29971
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:44:22	XCSE	B000133110	B	DK0060252690	130	697	DKK	90610
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:44:22	XCSE	B000133121	B	DK0060252690	89	697	DKK	62033
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:48:18	XCSE	B000136951	B	DK0060252690	20	696.6	DKK	13932
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:49:23	XCSE	B000137877	B	DK0060252690	17	696.6	DKK	11842.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:50:04	XCSE	B000138437	B	DK0060252690	14	696.8	DKK	9755.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:50:04	XCSE	B000138438	B	DK0060252690	157	696.8	DKK	109397.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:50:04	XCSE	B000138439	B	DK0060252690	80	696.8	DKK	55744
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:50:04	XCSE	B000138440	B	DK0060252690	73	696.8	DKK	50866.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:50:04	XCSE	B000138441	B	DK0060252690	86	696.8	DKK	59924.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:50:06	XCSE	B000138461	B	DK0060252690	75	696.8	DKK	52260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:50:06	XCSE	B000138462	B	DK0060252690	138	696.8	DKK	96158.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	15:57:19	XCSE	B000145284	B	DK0060252690	155	698	DKK	108190
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:00:02	XCSE	B000148191	B	DK0060252690	40	699.8	DKK	27992

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:00:02	XCSE	B000148205	B	DK0060252690	44	699.8	DKK	30791.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:00:02	XCSE	B000148228	B	DK0060252690	4	699.8	DKK	2799.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:00:05	XCSE	B000148270	B	DK0060252690	212	699.8	DKK	148357.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:00:05	XCSE	B000148271	B	DK0060252690	202	699.8	DKK	141359.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:00:05	XCSE	B000148272	B	DK0060252690	88	699.8	DKK	61582.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:03:55	XCSE	B000152750	B	DK0060252690	320	699.4	DKK	223808
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:04:48	XCSE	B000153684	B	DK0060252690	23	699.6	DKK	16090.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:04:48	XCSE	B000153685	B	DK0060252690	50	699.6	DKK	34980
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:04:48	XCSE	B000153686	B	DK0060252690	187	699.6	DKK	130825.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:04:54	XCSE	B000153842	B	DK0060252690	56	699.6	DKK	39177.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:04:54	XCSE	B000153845	B	DK0060252690	79	699.6	DKK	55268.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:06:12	XCSE	B000155159	B	DK0060252690	24	700	DKK	16800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:06:15	XCSE	B000155213	B	DK0060252690	204	700.2	DKK	142840.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:06:15	XCSE	B000155214	B	DK0060252690	10	700.2	DKK	7002
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:06:20	XCSE	B000155281	B	DK0060252690	22	700.2	DKK	15404.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:07:47	XCSE	B000156581	B	DK0060252690	38	700.4	DKK	26615.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:07:47	XCSE	B000156582	B	DK0060252690	2	700.4	DKK	1400.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:07:47	XCSE	B000156583	B	DK0060252690	27	700.4	DKK	18910.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:07:47	XCSE	B000156584	B	DK0060252690	99	700.4	DKK	69339.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:07:47	XCSE	B000156585	B	DK0060252690	64	700.4	DKK	44825.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:11:52	XCSE	B000160844	B	DK0060252690	330	700.2	DKK	231066
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:13:28	XCSE	B000162662	B	DK0060252690	230	700.2	DKK	161046
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:15:38	XCSE	B000165026	B	DK0060252690	252	698.8	DKK	176097.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:15:38	XCSE	B000165029	B	DK0060252690	58	698.8	DKK	40530.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:18:17	XCSE	B000167884	B	DK0060252690	125	697.8	DKK	87225
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:18:17	XCSE	B000167885	B	DK0060252690	175	697.8	DKK	122115
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:21:50	XCSE	B000171718	B	DK0060252690	330	697.6	DKK	230208
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:25:12	XCSE	B000175341	B	DK0060252690	430	698	DKK	300140
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:26:07	XCSE	B000176181	B	DK0060252690	200	697.8	DKK	139560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:29:14	XCSE	B000179410	B	DK0060252690	390	697.8	DKK	272142
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:34:26	XCSE	B000186080	B	DK0060252690	198	697.6	DKK	138124.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:34:26	XCSE	B000186081	B	DK0060252690	42	697.6	DKK	29299.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:34:26	XCSE	B000186082	B	DK0060252690	20	697.6	DKK	13952
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:34:26	XCSE	B000186083	B	DK0060252690	61	697.6	DKK	42553.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:34:26	XCSE	B000186084	B	DK0060252690	61	697.6	DKK	42553.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:34:26	XCSE	B000186085	B	DK0060252690	138	697.6	DKK	96268.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:34:27	XCSE	B000186086	B	DK0060252690	10	697.6	DKK	6976
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:42:02	XCSE	B000196659	B	DK0060252690	380	698	DKK	265240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:42:03	XCSE	B000196665	B	DK0060252690	310	698	DKK	216380
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:42:37	XCSE	B000197744	B	DK0060252690	89	698	DKK	62122

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:42:37	XCSE	B000197745	B	DK0060252690	33	698	DKK	23034
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:42:37	XCSE	B000197746	B	DK0060252690	78	698	DKK	54444
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:44:57	XCSE	B000201284	B	DK0060252690	21	698	DKK	14658
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:45:07	XCSE	B000201486	B	DK0060252690	15	698.2	DKK	10473
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:45:07	XCSE	B000201487	B	DK0060252690	162	698.2	DKK	113108.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:45:07	XCSE	B000201488	B	DK0060252690	5	698.2	DKK	3491
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:45:10	XCSE	B000201588	B	DK0060252690	137	698.2	DKK	95653.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:45:10	XCSE	B000201589	B	DK0060252690	290	698.2	DKK	202478
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:48:40	XCSE	B000205464	B	DK0060252690	220	698.6	DKK	153692
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:48:40	XCSE	B000205477	B	DK0060252690	290	698.2	DKK	202478
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:51:48	XCSE	B000209798	B	DK0060252690	380	698.2	DKK	265316
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:52:36	XCSE	B000211066	B	DK0060252690	170	698.8	DKK	118796
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:52:36	XCSE	B000211067	B	DK0060252690	52	698.8	DKK	36337.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:52:36	XCSE	B000211068	B	DK0060252690	134	698.8	DKK	93639.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:52:36	XCSE	B000211069	B	DK0060252690	37	698.8	DKK	25855.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:52:36	XCSE	B000211070	B	DK0060252690	2	698.8	DKK	1397.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.04.2018	16:52:36	XCSE	B000211071	B	DK0060252690	55	698.8	DKK	38434
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	09:28:00	XCSE	B000056325	B	DK0060252690	220	703.4	DKK	154748
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	09:32:00	XCSE	B000063118	B	DK0060252690	100	704.4	DKK	70440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	09:32:00	XCSE	B000063119	B	DK0060252690	700	704.4	DKK	493080
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	09:37:21	XCSE	B000071037	B	DK0060252690	200	705.4	DKK	141080
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	09:43:04	XCSE	B000078498	B	DK0060252690	129	704.4	DKK	90867.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	09:43:04	XCSE	B000078499	B	DK0060252690	71	704.4	DKK	50012.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	09:50:45	XCSE	B000088646	B	DK0060252690	260	702.8	DKK	182728
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	09:58:33	XCSE	B000100044	B	DK0060252690	240	700.8	DKK	168192
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:07:44	XCSE	B000113666	B	DK0060252690	9	699.8	DKK	6298.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:07:44	XCSE	B000113667	B	DK0060252690	9	699.8	DKK	6298.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:07:44	XCSE	B000113668	B	DK0060252690	49	699.8	DKK	34290.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:07:44	XCSE	B000113669	B	DK0060252690	172	699.8	DKK	120365.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:07:44	XCSE	B000113670	B	DK0060252690	53	699.8	DKK	37089.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:08:41	XCSE	B000114981	B	DK0060252690	38	699.8	DKK	26592.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:11:22	XCSE	B000118709	B	DK0060252690	195	699	DKK	136305
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:11:22	XCSE	B000118710	B	DK0060252690	5	699	DKK	3495
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:25:17	XCSE	B000136349	B	DK0060252690	7	698	DKK	4886
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:25:17	XCSE	B000136350	B	DK0060252690	1	698	DKK	698
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:28:07	XCSE	B000139333	B	DK0060252690	12	698	DKK	8376
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:28:07	XCSE	B000139334	B	DK0060252690	200	698	DKK	139600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:28:07	XCSE	B000139335	B	DK0060252690	100	698	DKK	69800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:32:10	XCSE	B000144035	B	DK0060252690	30	697.4	DKK	20922
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:32:10	XCSE	B000144036	B	DK0060252690	160	697.4	DKK	111584

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:32:10	XCSE	B000144037	B	DK0060252690	70	697.4	DKK	48818
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:44:00	XCSE	B000158291	B	DK0060252690	470	697.8	DKK	327966
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:48:06	XCSE	B000163061	B	DK0060252690	290	697.2	DKK	202188
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:52:01	XCSE	B000167613	B	DK0060252690	67	696.6	DKK	46672.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	10:52:01	XCSE	B000167614	B	DK0060252690	123	696.6	DKK	85681.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	11:01:49	XCSE	B000178972	B	DK0060252690	320	697.6	DKK	223232
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	11:04:58	XCSE	000182330	B	DK0060252690	240	697.6	DKK	167424
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	11:05:24	XCSE	000182924	B	DK0060252690	760	697.6	DKK	530176
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	11:15:30	XCSE	B000193924	B	DK0060252690	240	698.6	DKK	167664
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	11:15:30	XCSE	B000193925	B	DK0060252690	10	698.6	DKK	6986
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	11:17:37	XCSE	B000195962	B	DK0060252690	100	698.4	DKK	69840
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	11:17:37	XCSE	B000195963	B	DK0060252690	110	698.4	DKK	76824
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	11:17:37	XCSE	B000195964	B	DK0060252690	60	698.4	DKK	41904
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	11:24:23	XCSE	B000203054	B	DK0060252690	210	699.6	DKK	146916
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	11:24:23	XCSE	B000203055	B	DK0060252690	80	699.6	DKK	55968
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	11:33:06	XCSE	B000211489	B	DK0060252690	200	698	DKK	139600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	11:47:09	XCSE	B000224071	B	DK0060252690	81	697	DKK	56457
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	11:47:09	XCSE	B000224072	B	DK0060252690	229	697	DKK	159613
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:00:00	XCSE	B000236493	B	DK0060252690	3	697.2	DKK	2091.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:00:16	XCSE	B000236920	B	DK0060252690	287	697.2	DKK	200096.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:15:20	XCSE	B000250569	B	DK0060252690	8	697.6	DKK	5580.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:15:20	XCSE	B000250570	B	DK0060252690	1	697.6	DKK	697.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:15:20	XCSE	B000250571	B	DK0060252690	221	697.6	DKK	154169.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:26:17	XCSE	B000259745	B	DK0060252690	40	698.4	DKK	27936
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:26:17	XCSE	B000259746	B	DK0060252690	54	698.4	DKK	37713.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:28:11	XCSE	B000261214	B	DK0060252690	125	698.8	DKK	87350
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:28:11	XCSE	B000261215	B	DK0060252690	1	698.8	DKK	698.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:28:11	XCSE	B000261216	B	DK0060252690	65	698.8	DKK	45422
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:28:11	XCSE	B000261217	B	DK0060252690	3	698.8	DKK	2096.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:28:11	XCSE	B000261218	B	DK0060252690	92	698.8	DKK	64289.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:33:25	XCSE	B000265273	B	DK0060252690	56	699	DKK	39144
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:33:25	XCSE	B000265274	B	DK0060252690	224	699	DKK	156576
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:53:40	XCSE	B000281874	B	DK0060252690	60	698.6	DKK	41916
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:53:40	XCSE	B000281875	B	DK0060252690	119	698.6	DKK	83133.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	12:53:40	XCSE	B000281876	B	DK0060252690	131	698.6	DKK	91516.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	13:03:43	XCSE	B000290724	B	DK0060252690	90	699	DKK	62910
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	13:03:43	XCSE	B000290725	B	DK0060252690	124	699	DKK	86676
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	13:03:43	XCSE	B000290726	B	DK0060252690	46	699	DKK	32154
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	13:11:10	XCSE	B000296413	B	DK0060252690	164	698.6	DKK	114570.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	13:11:10	XCSE	B000296414	B	DK0060252690	66	698.6	DKK	46107.6

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	13:27:00	XCSE	B000309323	B	DK0060252690	183	698.2	DKK	127770.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	13:27:00	XCSE	B000309324	B	DK0060252690	107	698.2	DKK	74707.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	13:32:07	XCSE	B000313895	B	DK0060252690	162	697.8	DKK	113043.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	13:32:07	XCSE	B000313896	B	DK0060252690	38	697.8	DKK	26516.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	13:49:10	XCSE	B000327211	B	DK0060252690	147	697	DKK	102459
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	13:49:10	XCSE	B000327212	B	DK0060252690	173	697	DKK	120581
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	13:59:19	XCSE	B000334971	B	DK0060252690	280	696	DKK	194880
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:05:28	XCSE	B000340857	B	DK0060252690	240	695.8	DKK	166992
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:09:09	XCSE	B000343795	B	DK0060252690	88	696	DKK	61248
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:09:09	XCSE	B000343796	B	DK0060252690	62	696	DKK	43152
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:09:10	XCSE	B000343802	B	DK0060252690	250	696	DKK	174000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:19:11	XCSE	B000351913	B	DK0060252690	60	696	DKK	41760
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:19:11	XCSE	B000351914	B	DK0060252690	57	696	DKK	39672
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:19:11	XCSE	B000351915	B	DK0060252690	2	696	DKK	1392
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:19:12	XCSE	B000351917	B	DK0060252690	71	696	DKK	49416
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:19:12	XCSE	B000351920	B	DK0060252690	10	696	DKK	6960
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:33:09	XCSE	B000365199	B	DK0060252690	310	695.6	DKK	215636
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:47:35	XCSE	B000379238	B	DK0060252690	260	695	DKK	180700
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	14:56:22	XCSE	B000389616	B	DK0060252690	114	692.6	DKK	78956.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:02:54	XCSE	B000398530	B	DK0060252690	110	694.2	DKK	76362
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:03:14	XCSE	B000398861	B	DK0060252690	36	694.2	DKK	24991.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:10:58	XCSE	B000407453	B	DK0060252690	36	695	DKK	25020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:10:58	XCSE	B000407454	B	DK0060252690	16	695	DKK	11120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:10:58	XCSE	B000407456	B	DK0060252690	238	695	DKK	165410
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:16:30	XCSE	B000414225	B	DK0060252690	210	694.8	DKK	145908
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:31:00	XCSE	B000430890	B	DK0060252690	214	694.6	DKK	148644.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:31:00	XCSE	B000430891	B	DK0060252690	116	694.6	DKK	80573.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:36:06	XCSE	B000438471	B	DK0060252690	13	695	DKK	9035
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:36:06	XCSE	B000438472	B	DK0060252690	16	695	DKK	11120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:36:06	XCSE	B000438473	B	DK0060252690	10	695	DKK	6950
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:36:06	XCSE	B000438474	B	DK0060252690	7	695	DKK	4865
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:36:06	XCSE	B000438475	B	DK0060252690	100	695	DKK	69500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:36:06	XCSE	B000438476	B	DK0060252690	134	695	DKK	93130
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:46:01	XCSE	000451672	B	DK0060252690	89	694.8	DKK	61837.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:46:01	XCSE	000451676	B	DK0060252690	7	694.8	DKK	4863.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:46:01	XCSE	000451677	B	DK0060252690	100	694.8	DKK	69480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:46:28	XCSE	000452396	B	DK0060252690	4	694.8	DKK	2779.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:46:28	XCSE	000452398	B	DK0060252690	60	694.8	DKK	41688
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:46:30	XCSE	000452435	B	DK0060252690	100	694.8	DKK	69480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:46:37	XCSE	000452535	B	DK0060252690	100	694.8	DKK	69480

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:47:01	XCSE	B000453078	B	DK0060252690	150	695	DKK	104250
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:47:01	XCSE	B000453079	B	DK0060252690	50	695	DKK	34750
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:47:01	XCSE	B000453080	B	DK0060252690	60	695	DKK	41700
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:48:20	XCSE	000454910	B	DK0060252690	60	694.8	DKK	41688
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:48:20	XCSE	000454911	B	DK0060252690	140	694.8	DKK	97272
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:48:20	XCSE	000454922	B	DK0060252690	438	694.8	DKK	304322.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:48:20	XCSE	000454923	B	DK0060252690	200	694.8	DKK	138960
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:48:20	XCSE	000454924	B	DK0060252690	427	694.8	DKK	296679.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:48:20	XCSE	000454925	B	DK0060252690	43	694.8	DKK	29876.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:48:20	XCSE	000454926	B	DK0060252690	32	694.8	DKK	22233.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:48:20	XCSE	000454927	B	DK0060252690	21	694.8	DKK	14590.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:48:20	XCSE	000454928	B	DK0060252690	179	694.8	DKK	124369.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:51:19	XCSE	B000459314	B	DK0060252690	75	694.8	DKK	52110
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:51:19	XCSE	B000459315	B	DK0060252690	99	694.8	DKK	68785.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:51:19	XCSE	B000459316	B	DK0060252690	88	694.8	DKK	61142.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:51:19	XCSE	B000459317	B	DK0060252690	28	694.8	DKK	19454.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:57:16	XCSE	B000468504	B	DK0060252690	51	694	DKK	35394
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:57:16	XCSE	B000468505	B	DK0060252690	79	694	DKK	54826
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	15:57:16	XCSE	B000468506	B	DK0060252690	90	694	DKK	62460
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:07:31	XCSE	B000485231	B	DK0060252690	370	693	DKK	256410
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:11:54	XCSE	B000492329	B	DK0060252690	130	693.8	DKK	90194
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:11:54	XCSE	B000492330	B	DK0060252690	68	693.8	DKK	47178.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:11:54	XCSE	B000492331	B	DK0060252690	62	693.8	DKK	43015.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:17:41	XCSE	B000501666	B	DK0060252690	47	694	DKK	32618
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:17:41	XCSE	B000501669	B	DK0060252690	193	694	DKK	133942
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:24:02	XCSE	B000510933	B	DK0060252690	100	693.8	DKK	69380
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:24:02	XCSE	B000510934	B	DK0060252690	100	693.8	DKK	69380
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:24:02	XCSE	B000510935	B	DK0060252690	68	693.8	DKK	47178.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:24:14	XCSE	B000511210	B	DK0060252690	62	693.8	DKK	43015.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:30:58	XCSE	B000521424	B	DK0060252690	220	694	DKK	152680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:19	XCSE	000527400	B	DK0060252690	10	694	DKK	6940
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:19	XCSE	000527401	B	DK0060252690	1	694	DKK	694
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:19	XCSE	000527402	B	DK0060252690	1	694	DKK	694
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:19	XCSE	000527403	B	DK0060252690	12	694	DKK	8328
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:19	XCSE	000527404	B	DK0060252690	1	694	DKK	694
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:19	XCSE	000527405	B	DK0060252690	8	694	DKK	5552
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:19	XCSE	000527406	B	DK0060252690	1	694	DKK	694
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:19	XCSE	000527407	B	DK0060252690	3	694	DKK	2082
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:19	XCSE	000527408	B	DK0060252690	9	694	DKK	6246
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:19	XCSE	000527411	B	DK0060252690	12	694	DKK	8328

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:20	XCSE	000527503	B	DK0060252690	12	694	DKK	8328
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:20	XCSE	000527504	B	DK0060252690	12	694	DKK	8328
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:20	XCSE	000527505	B	DK0060252690	10	694	DKK	6940
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:20	XCSE	000527510	B	DK0060252690	12	694	DKK	8328
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:34:20	XCSE	000527511	B	DK0060252690	896	694	DKK	621824
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:35:00	XCSE	B000528489	B	DK0060252690	310	694	DKK	215140
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:42:43	XCSE	B000541729	B	DK0060252690	100	694.6	DKK	69460
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:42:43	XCSE	B000541730	B	DK0060252690	100	694.6	DKK	69460
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:42:43	XCSE	B000541731	B	DK0060252690	69	694.6	DKK	47927.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:42:45	XCSE	B000541757	B	DK0060252690	1	694.8	DKK	694.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:47:16	XCSE	B000548973	B	DK0060252690	36	695	DKK	25020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:47:16	XCSE	B000548974	B	DK0060252690	36	695	DKK	25020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:47:16	XCSE	B000548975	B	DK0060252690	208	695	DKK	144560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:51:07	XCSE	B000555781	B	DK0060252690	13	694.4	DKK	9027.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:51:07	XCSE	B000555782	B	DK0060252690	103	694.4	DKK	71523.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:51:07	XCSE	B000555783	B	DK0060252690	158	694.4	DKK	109715.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:51:07	XCSE	B000555784	B	DK0060252690	45	694.4	DKK	31248
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:51:07	XCSE	B000555785	B	DK0060252690	1	694.4	DKK	694.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:51:07	XCSE	B000555786	B	DK0060252690	50	694.4	DKK	34720
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:52:17	XCSE	B000557995	B	DK0060252690	39	693.4	DKK	27042.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.04.2018	16:53:36	XCSE	B000560489	B	DK0060252690	71	693.8	DKK	49259.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:03:02	XCSE	B000020546	B	DK0060252690	71	688.4	DKK	48876.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:04:39	XCSE	B000026760	B	DK0060252690	139	688.6	DKK	95715.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:08:37	XCSE	B000037928	B	DK0060252690	160	691.2	DKK	110592
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:18:39	XCSE	B000064467	B	DK0060252690	250	692.8	DKK	173200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:30:18	XCSE	B000086721	B	DK0060252690	20	695	DKK	13900
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:30:18	XCSE	B000086722	B	DK0060252690	170	695	DKK	118150
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:30:34	XCSE	B000087223	B	DK0060252690	68	694.6	DKK	47232.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:30:34	XCSE	B000087224	B	DK0060252690	172	694.6	DKK	119471.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:32:58	XCSE	B000091734	B	DK0060252690	430	694	DKK	298420
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:40:35	XCSE	B000105228	B	DK0060252690	156	692.4	DKK	108014.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:40:35	XCSE	B000105229	B	DK0060252690	24	692.4	DKK	16617.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	09:54:03	XCSE	B000127289	B	DK0060252690	290	690.6	DKK	200274
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	10:03:49	XCSE	B000142139	B	DK0060252690	1	691.8	DKK	691.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	10:03:59	XCSE	B000142341	B	DK0060252690	209	691.8	DKK	144586.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	10:16:12	XCSE	B000161495	B	DK0060252690	273	689.8	DKK	188315.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	10:16:12	XCSE	B000161496	B	DK0060252690	47	689.8	DKK	32420.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	10:36:45	XCSE	B000191717	B	DK0060252690	135	689.4	DKK	93069
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	10:36:45	XCSE	B000191718	B	DK0060252690	125	689.4	DKK	86175
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	10:40:49	XCSE	B000197665	B	DK0060252690	87	689.6	DKK	59995.2

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	10:40:49	XCSE	B000197666	B	DK0060252690	163	689.6	DKK	112404.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	11:02:30	XCSE	B000227689	B	DK0060252690	200	692	DKK	138400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	11:12:03	XCSE	B000240093	B	DK0060252690	137	691.6	DKK	94749.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	11:12:03	XCSE	B000240094	B	DK0060252690	153	691.6	DKK	105814.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	11:25:46	XCSE	B000257116	B	DK0060252690	239	691.4	DKK	165244.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	11:25:53	XCSE	B000257249	B	DK0060252690	81	691.4	DKK	56003.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	11:54:42	XCSE	B000290156	B	DK0060252690	270	693.2	DKK	187164
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	11:56:36	XCSE	B000292405	B	DK0060252690	56	693.4	DKK	38830.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	11:56:36	XCSE	B000292406	B	DK0060252690	74	693.4	DKK	51311.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	11:56:36	XCSE	B000292407	B	DK0060252690	52	693.4	DKK	36056.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	11:56:36	XCSE	B000292408	B	DK0060252690	48	693.4	DKK	33283.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	12:06:02	XCSE	B000302877	B	DK0060252690	280	693.8	DKK	194264
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	12:26:53	XCSE	B000321715	B	DK0060252690	250	693.6	DKK	173400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	12:40:06	XCSE	B000334501	B	DK0060252690	35	694.2	DKK	24297
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	12:40:06	XCSE	B000334502	B	DK0060252690	50	694.2	DKK	34710
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	12:40:06	XCSE	B000334503	B	DK0060252690	87	694.2	DKK	60395.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	12:40:06	XCSE	B000334504	B	DK0060252690	128	694.2	DKK	88857.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	12:59:40	XCSE	B000354006	B	DK0060252690	176	690.6	DKK	121545.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	13:00:04	XCSE	B000354450	B	DK0060252690	94	690.6	DKK	64916.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	13:17:02	XCSE	B000369366	B	DK0060252690	184	690.6	DKK	127070.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	13:17:20	XCSE	B000369627	B	DK0060252690	56	690.6	DKK	38673.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	13:36:45	XCSE	B000387047	B	DK0060252690	100	689.2	DKK	68920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	13:37:08	XCSE	B000387331	B	DK0060252690	12	689.2	DKK	8270.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	13:37:08	XCSE	B000387334	B	DK0060252690	128	689.2	DKK	88217.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	13:48:01	XCSE	B000397659	B	DK0060252690	200	685.8	DKK	137160
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	14:07:05	XCSE	B000414890	B	DK0060252690	83	687.6	DKK	57070.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	14:07:05	XCSE	B000414891	B	DK0060252690	167	687.6	DKK	114829.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	14:14:09	XCSE	B000421346	B	DK0060252690	33	688.8	DKK	22730.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	14:14:09	XCSE	B000421347	B	DK0060252690	19	688.8	DKK	13087.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	14:14:09	XCSE	B000421348	B	DK0060252690	35	688.8	DKK	24108
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	14:14:09	XCSE	B000421349	B	DK0060252690	173	688.8	DKK	119162.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	14:32:23	XCSE	B000439388	B	DK0060252690	240	688.6	DKK	165264
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	14:57:14	XCSE	B000463486	B	DK0060252690	88	689.8	DKK	60702.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	14:57:14	XCSE	B000463487	B	DK0060252690	202	689.8	DKK	139339.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:08:30	XCSE	B000475796	B	DK0060252690	41	690.2	DKK	28298.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:08:30	XCSE	B000475797	B	DK0060252690	100	690.2	DKK	69020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:08:30	XCSE	B000475798	B	DK0060252690	69	690.2	DKK	47623.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:25:31	XCSE	B000493380	B	DK0060252690	260	688	DKK	178880
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:42:24	XCSE	B000518763	B	DK0060252690	260	687	DKK	178620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:49:00	XCSE	B000528743	B	DK0060252690	3	689.8	DKK	2069.4

Share repurchase specification



Period from 16.04.2018 to 22.04.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:49:00	XCSE	B000528744	B	DK0060252690	200	689.8	DKK	137960
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:49:00	XCSE	B000528745	B	DK0060252690	47	689.8	DKK	32420.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	15:59:56	XCSE	B000546469	B	DK0060252690	290	690.2	DKK	200158
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:08:01	XCSE	B000562378	B	DK0060252690	64	691	DKK	44224
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:08:01	XCSE	B000562379	B	DK0060252690	94	691	DKK	64954
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:08:29	XCSE	B000563186	B	DK0060252690	52	691	DKK	35932
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:20:19	XCSE	B000584750	B	DK0060252690	19	690.6	DKK	13121.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:20:19	XCSE	B000584759	B	DK0060252690	291	690.6	DKK	200964.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:30:59	XCSE	B000602373	B	DK0060252690	13	691	DKK	8983
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:30:59	XCSE	B000602374	B	DK0060252690	247	691	DKK	170677
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:37:01	XCSE	B000613706	B	DK0060252690	39	690.4	DKK	26925.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:37:01	XCSE	B000613707	B	DK0060252690	191	690.4	DKK	131866.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:47:01	XCSE	B000631523	B	DK0060252690	41	690.8	DKK	28322.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:47:01	XCSE	B000631524	B	DK0060252690	100	690.8	DKK	69080
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:47:01	XCSE	B000631525	B	DK0060252690	55	690.8	DKK	37994
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:47:01	XCSE	B000631526	B	DK0060252690	55	690.8	DKK	37994
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:47:01	XCSE	B000631527	B	DK0060252690	1	690.8	DKK	690.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:47:01	XCSE	B000631528	B	DK0060252690	48	690.8	DKK	33158.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:51:20	XCSE	B000641366	B	DK0060252690	230	691.4	DKK	159022
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:53:36	XCSE	B000645999	B	DK0060252690	36	691	DKK	24876
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.04.2018	16:53:36	XCSE	B000646000	B	DK0060252690	34	691	DKK	23494