

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 11.06.2018 | 09:02:05 | XCSE | B00001811 | B | DK0060252690 | 188 | 500.2 | DKK | 94037.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:05:22 | XCSE | B00002280 | B | DK0060252690 | 310 | 500.4 | DKK | 155124 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:05:32 | XCSE | B00002319 | B | DK0060252690 | 99 | 500.2 | DKK | 49519.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:05:32 | XCSE | B00002319 | B | DK0060252690 | 102 | 500.2 | DKK | 51020.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:05:32 | XCSE | B00002319 | B | DK0060252690 | 135 | 500.2 | DKK | 67527 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:05:32 | XCSE | B00002320 | B | DK0060252690 | 116 | 500.2 | DKK | 58023.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:07:22 | XCSE | B00002654 | B | DK0060252690 | 137 | 496.2 | DKK | 67979.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:07:22 | XCSE | B00002654 | B | DK0060252690 | 203 | 496.2 | DKK | 100728.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:10:24 | XCSE | B00003107 | B | DK0060252690 | 320 | 495.4 | DKK | 158528 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:11:06 | XCSE | B00003256 | B | DK0060252690 | 42 | 494 | DKK | 20748 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:11:07 | XCSE | B00003258 | B | DK0060252690 | 100 | 494 | DKK | 49400 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:11:11 | XCSE | B00003274 | B | DK0060252690 | 338 | 494 | DKK | 166972 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:17:50 | XCSE | B00004225 | B | DK0060252690 | 350 | 496.1 | DKK | 173635 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:17:51 | XCSE | B00004228 | B | DK0060252690 | 50 | 495.6 | DKK | 24780 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:17:51 | XCSE | B00004228 | B | DK0060252690 | 240 | 495.6 | DKK | 118944 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:17:51 | XCSE | B00004228 | B | DK0060252690 | 330 | 495.6 | DKK | 163548 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:21:55 | XCSE | B00004795 | B | DK0060252690 | 10 | 494.3 | DKK | 4943 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:21:55 | XCSE | B00004795 | B | DK0060252690 | 320 | 494.3 | DKK | 158176 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:21:55 | XCSE | B00004795 | B | DK0060252690 | 300 | 494.4 | DKK | 148320 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:24:27 | XCSE | B00005103 | B | DK0060252690 | 18 | 495.6 | DKK | 8920.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:24:27 | XCSE | B00005103 | B | DK0060252690 | 292 | 495.6 | DKK | 144715.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:26:17 | XCSE | B00005388 | B | DK0060252690 | 15 | 495.5 | DKK | 7432.5 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:26:17 | XCSE | B00005388 | B | DK0060252690 | 75 | 495.5 | DKK | 37162.5 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:26:17 | XCSE | B00005388 | B | DK0060252690 | 128 | 495.5 | DKK | 63424 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:26:21 | XCSE | B00005400 | B | DK0060252690 | 222 | 495.5 | DKK | 110001 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:30:16 | XCSE | B00005890 | B | DK0060252690 | 110 | 495 | DKK | 54450 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:30:16 | XCSE | B00005890 | B | DK0060252690 | 200 | 495 | DKK | 99000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:34:49 | XCSE | B00006386 | B | DK0060252690 | 348 | 495.5 | DKK | 172434 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:34:49 | XCSE | B00006386 | B | DK0060252690 | 1952 | 495.5 | DKK | 967216 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:37:39 | XCSE | B00006679 | B | DK0060252690 | 124 | 495.8 | DKK | 61479.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:37:39 | XCSE | B00006679 | B | DK0060252690 | 266 | 495.8 | DKK | 131882.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:39:18 | XCSE | B00006864 | B | DK0060252690 | 340 | 495.5 | DKK | 168470 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:42:37 | XCSE | B00007211 | B | DK0060252690 | 290 | 495.4 | DKK | 143666 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:45:57 | XCSE | B00007640 | B | DK0060252690 | 330 | 495.4 | DKK | 163482 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:46:51 | XCSE | B00007742 | B | DK0060252690 | 43 | 495.3 | DKK | 21297.9 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:46:51 | XCSE | B00007742 | B | DK0060252690 | 237 | 495.3 | DKK | 117386.1 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:51:03 | XCSE | B00008226 | B | DK0060252690 | 1 | 495.1 | DKK | 495.1 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:51:03 | XCSE | B00008226 | B | DK0060252690 | 319 | 495.1 | DKK | 157936.9 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:55:54 | XCSE | B00008676 | B | DK0060252690 | 70 | 495.9 | DKK | 34713 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:55:54 | XCSE | B00008676 | B | DK0060252690 | 75 | 495.9 | DKK | 37192.5 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 11.06.2018 | 09:55:54 | XCSE | B00008676 | B | DK0060252690 | 145 | 495.9 | DKK | 71905.5 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 09:56:23 | XCSE | B00008717 | B | DK0060252690 | 330 | 495.8 | DKK | 163614 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:00:07 | XCSE | B00009074 | B | DK0060252690 | 150 | 496.6 | DKK | 74490 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:00:07 | XCSE | B00009075 | B | DK0060252690 | 72 | 496.6 | DKK | 35755.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:00:07 | XCSE | B00009075 | B | DK0060252690 | 78 | 496.6 | DKK | 38734.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:00:39 | XCSE | B00009126 | B | DK0060252690 | 95 | 496.3 | DKK | 47148.5 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:00:39 | XCSE | B00009126 | B | DK0060252690 | 215 | 496.3 | DKK | 106704.5 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:04:17 | XCSE | B00009554 | B | DK0060252690 | 150 | 495.8 | DKK | 74370 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:04:17 | XCSE | B00009554 | B | DK0060252690 | 150 | 495.8 | DKK | 74370 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:06:11 | XCSE | B00008717 | B | DK0060252690 | 330 | 495.8 | DKK | 163614 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:09:22 | XCSE | B00010123 | B | DK0060252690 | 330 | 495.9 | DKK | 163647 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:12:05 | XCSE | B00010383 | B | DK0060252690 | 9 | 496.5 | DKK | 4468.5 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:12:05 | XCSE | B00010383 | B | DK0060252690 | 51 | 496.5 | DKK | 25321.5 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:12:33 | XCSE | B00010425 | B | DK0060252690 | 1 | 496.5 | DKK | 496.5 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:12:33 | XCSE | B00010425 | B | DK0060252690 | 11 | 496.5 | DKK | 5461.5 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:12:33 | XCSE | B00010425 | B | DK0060252690 | 28 | 496.5 | DKK | 13902 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:12:33 | XCSE | B00010425 | B | DK0060252690 | 200 | 496.5 | DKK | 99300 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:14:10 | XCSE | B00010578 | B | DK0060252690 | 100 | 496.9 | DKK | 49690 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:14:10 | XCSE | B00010578 | B | DK0060252690 | 100 | 496.9 | DKK | 49690 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:14:10 | XCSE | B00010579 | B | DK0060252690 | 90 | 496.9 | DKK | 44721 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:18:02 | XCSE | B00010937 | B | DK0060252690 | 320 | 497 | DKK | 159040 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:23:00 | XCSE | B00011393 | B | DK0060252690 | 300 | 497.6 | DKK | 149280 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:26:47 | XCSE | B00011781 | B | DK0060252690 | 39 | 498 | DKK | 19422 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:26:47 | XCSE | B00011781 | B | DK0060252690 | 40 | 498 | DKK | 19920 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:27:13 | XCSE | B00011827 | B | DK0060252690 | 270 | 498.3 | DKK | 134541 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:32:03 | XCSE | B00012303 | B | DK0060252690 | 310 | 498.7 | DKK | 154597 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:32:03 | XCSE | B00012304 | B | DK0060252690 | 6 | 498.6 | DKK | 2991.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:32:03 | XCSE | B00012304 | B | DK0060252690 | 37 | 498.6 | DKK | 18448.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:32:03 | XCSE | B00012304 | B | DK0060252690 | 258 | 498.6 | DKK | 128638.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:35:14 | XCSE | B00012773 | B | DK0060252690 | 340 | 499.2 | DKK | 169728 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:38:06 | XCSE | B00013058 | B | DK0060252690 | 40 | 498.8 | DKK | 19952 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:38:14 | XCSE | B00013070 | B | DK0060252690 | 80 | 498.8 | DKK | 39904 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:39:24 | XCSE | B00013172 | B | DK0060252690 | 91 | 498.8 | DKK | 45390.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:39:24 | XCSE | B00013172 | B | DK0060252690 | 250 | 498.8 | DKK | 124700 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:39:24 | XCSE | B00013172 | B | DK0060252690 | 269 | 498.8 | DKK | 134177.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:39:24 | XCSE | B00013172 | B | DK0060252690 | 270 | 498.8 | DKK | 134676 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:44:35 | XCSE | B00013710 | B | DK0060252690 | 4 | 499.4 | DKK | 1997.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:44:35 | XCSE | B00013710 | B | DK0060252690 | 7 | 499.4 | DKK | 3495.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:44:35 | XCSE | B00013710 | B | DK0060252690 | 100 | 499.4 | DKK | 49940 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:44:35 | XCSE | B00013710 | B | DK0060252690 | 100 | 499.4 | DKK | 49940 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 11.06.2018 | 10:44:35 | XCSE | B00013710 | B | DK0060252690 | 169 | 499.4 | DKK | 84398.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:44:35 | XCSE | B00013711 | B | DK0060252690 | 64 | 499.4 | DKK | 31961.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:44:35 | XCSE | B00013711 | B | DK0060252690 | 156 | 499.4 | DKK | 77906.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:48:15 | XCSE | B00014112 | B | DK0060252690 | 280 | 498.4 | DKK | 139552 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:51:05 | XCSE | B00014371 | B | DK0060252690 | 20 | 498.8 | DKK | 9976 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:51:11 | XCSE | B00014381 | B | DK0060252690 | 370 | 498.8 | DKK | 184556 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:53:30 | XCSE | B00014592 | B | DK0060252690 | 280 | 498.9 | DKK | 139692 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:56:18 | XCSE | B00014852 | B | DK0060252690 | 310 | 498.8 | DKK | 154628 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:58:14 | XCSE | B00015023 | B | DK0060252690 | 77 | 498.6 | DKK | 38392.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 10:58:28 | XCSE | B00015043 | B | DK0060252690 | 243 | 498.6 | DKK | 121159.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:01:00 | XCSE | B00015317 | B | DK0060252690 | 246 | 498 | DKK | 122508 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:03:59 | XCSE | B00015604 | B | DK0060252690 | 54 | 498 | DKK | 26892 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:06:10 | XCSE | B00015770 | B | DK0060252690 | 8 | 498 | DKK | 3984 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:06:10 | XCSE | B00015770 | B | DK0060252690 | 10 | 498 | DKK | 4980 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:06:10 | XCSE | B00015770 | B | DK0060252690 | 28 | 498 | DKK | 13944 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:06:10 | XCSE | B00015770 | B | DK0060252690 | 64 | 498 | DKK | 31872 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:06:10 | XCSE | B00015771 | B | DK0060252690 | 5 | 498 | DKK | 2490 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:06:10 | XCSE | B00015771 | B | DK0060252690 | 32 | 498 | DKK | 15936 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:06:10 | XCSE | B00015771 | B | DK0060252690 | 41 | 498 | DKK | 20418 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:06:10 | XCSE | B00015771 | B | DK0060252690 | 49 | 498 | DKK | 24402 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:06:10 | XCSE | B00015771 | B | DK0060252690 | 62 | 498 | DKK | 30876 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:06:35 | XCSE | B00015771 | B | DK0060252690 | 41 | 498 | DKK | 20418 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:10:03 | XCSE | B00016111 | B | DK0060252690 | 13 | 497.9 | DKK | 6472.7 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:10:59 | XCSE | B00016198 | B | DK0060252690 | 30 | 498.1 | DKK | 14943 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:10:59 | XCSE | B00016198 | B | DK0060252690 | 48 | 498.1 | DKK | 23908.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:10:59 | XCSE | B00016198 | B | DK0060252690 | 76 | 498.1 | DKK | 37855.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:10:59 | XCSE | B00016198 | B | DK0060252690 | 123 | 498.1 | DKK | 61266.3 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:10:59 | XCSE | B00016199 | B | DK0060252690 | 9 | 498.1 | DKK | 4482.9 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:10:59 | XCSE | B00016199 | B | DK0060252690 | 14 | 498.1 | DKK | 6973.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:16:17 | XCSE | B00016677 | B | DK0060252690 | 290 | 498.4 | DKK | 144536 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:19:38 | XCSE | B00016915 | B | DK0060252690 | 55 | 498.8 | DKK | 27434 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:19:38 | XCSE | B00016915 | B | DK0060252690 | 106 | 498.8 | DKK | 52872.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:19:38 | XCSE | B00016915 | B | DK0060252690 | 119 | 498.8 | DKK | 59357.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:19:45 | XCSE | B00016922 | B | DK0060252690 | 75 | 498.6 | DKK | 37395 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:19:47 | XCSE | B00016925 | B | DK0060252690 | 5 | 498.6 | DKK | 2493 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:22:44 | XCSE | B00017151 | B | DK0060252690 | 120 | 498.6 | DKK | 59832 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:23:17 | XCSE | B00017190 | B | DK0060252690 | 77 | 498.7 | DKK | 38399.9 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:24:22 | XCSE | B00017293 | B | DK0060252690 | 49 | 498.8 | DKK | 24441.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:26:43 | XCSE | B00017488 | B | DK0060252690 | 300 | 499 | DKK | 149700 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:27:02 | XCSE | B00017515 | B | DK0060252690 | 100 | 499 | DKK | 49900 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 11.06.2018 | 11:27:02 | XCSE | B00017516 | B | DK0060252690 | 40 | 499 | DKK | 19960 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:27:02 | XCSE | B00017516 | B | DK0060252690 | 70 | 499 | DKK | 34930 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:31:30 | XCSE | B00017970 | B | DK0060252690 | 28 | 499.5 | DKK | 13986 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:31:30 | XCSE | B00017970 | B | DK0060252690 | 121 | 499.5 | DKK | 60439.5 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:31:30 | XCSE | B00017970 | B | DK0060252690 | 141 | 499.5 | DKK | 70429.5 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:37:52 | XCSE | B00018460 | B | DK0060252690 | 120 | 499.5 | DKK | 59940 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:37:52 | XCSE | B00018460 | B | DK0060252690 | 200 | 499.5 | DKK | 99900 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:42:31 | XCSE | B00018831 | B | DK0060252690 | 361 | 499.3 | DKK | 180247.3 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:43:40 | XCSE | B00018923 | B | DK0060252690 | 80 | 499.2 | DKK | 39936 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:43:40 | XCSE | B00018923 | B | DK0060252690 | 310 | 499.2 | DKK | 154752 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:46:04 | XCSE | B00019100 | B | DK0060252690 | 100 | 499.6 | DKK | 49960 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:46:04 | XCSE | B00019100 | B | DK0060252690 | 100 | 499.6 | DKK | 49960 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:46:04 | XCSE | B00019100 | B | DK0060252690 | 360 | 499.6 | DKK | 179856 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:46:04 | XCSE | B00019101 | B | DK0060252690 | 80 | 499.6 | DKK | 39968 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:50:36 | XCSE | B00019427 | B | DK0060252690 | 300 | 499.3 | DKK | 149790 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 11:57:40 | XCSE | B00019971 | B | DK0060252690 | 350 | 498.7 | DKK | 174545 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:03:00 | XCSE | B00020382 | B | DK0060252690 | 2 | 498.9 | DKK | 997.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:03:00 | XCSE | B00020382 | B | DK0060252690 | 4 | 498.9 | DKK | 1995.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:03:00 | XCSE | B00020382 | B | DK0060252690 | 6 | 498.9 | DKK | 2993.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:03:00 | XCSE | B00020382 | B | DK0060252690 | 7 | 498.9 | DKK | 3492.3 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:03:00 | XCSE | B00020382 | B | DK0060252690 | 66 | 498.9 | DKK | 32927.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:03:00 | XCSE | B00020382 | B | DK0060252690 | 66 | 498.9 | DKK | 32927.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:03:00 | XCSE | B00020382 | B | DK0060252690 | 159 | 498.9 | DKK | 79325.1 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:05:28 | XCSE | B00020549 | B | DK0060252690 | 300 | 498.7 | DKK | 149610 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:18:25 | XCSE | B00021521 | B | DK0060252690 | 290 | 499.3 | DKK | 144797 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:20:10 | XCSE | B00021641 | B | DK0060252690 | 350 | 499.2 | DKK | 174720 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:23:53 | XCSE | B00021885 | B | DK0060252690 | 94 | 499.6 | DKK | 46962.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:23:55 | XCSE | B00021886 | B | DK0060252690 | 61 | 499.8 | DKK | 30487.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:23:55 | XCSE | B00021886 | B | DK0060252690 | 89 | 499.8 | DKK | 44482.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:23:55 | XCSE | B00021886 | B | DK0060252690 | 90 | 499.8 | DKK | 44982 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:23:55 | XCSE | B00021886 | B | DK0060252690 | 100 | 499.8 | DKK | 49980 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:24:33 | XCSE | B00021950 | B | DK0060252690 | 506 | 499.6 | DKK | 252797.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:29:33 | XCSE | B00022293 | B | DK0060252690 | 330 | 498.9 | DKK | 164637 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:31:43 | XCSE | B00022447 | B | DK0060252690 | 160 | 498.4 | DKK | 79744 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:31:43 | XCSE | B00022447 | B | DK0060252690 | 390 | 498.4 | DKK | 194376 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:37:28 | XCSE | B00014112 | B | DK0060252690 | 280 | 498.4 | DKK | 139552 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:42:35 | XCSE | B00023288 | B | DK0060252690 | 400 | 498.1 | DKK | 199240 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:44:43 | XCSE | B00023460 | B | DK0060252690 | 300 | 497.7 | DKK | 149310 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:52:12 | XCSE | B00024016 | B | DK0060252690 | 131 | 497 | DKK | 65107 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:52:12 | XCSE | B00024016 | B | DK0060252690 | 169 | 497 | DKK | 83993 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 11.06.2018 | 12:59:10 | XCSE | B00024530 | B | DK0060252690 | 290 | 497.8 | DKK | 144362 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:59:53 | XCSE | B00024590 | B | DK0060252690 | 100 | 498.1 | DKK | 49810 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 12:59:56 | XCSE | B00023288 | B | DK0060252690 | 400 | 498.1 | DKK | 199240 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:08:04 | XCSE | B00025177 | B | DK0060252690 | 5 | 497.4 | DKK | 2487 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:08:04 | XCSE | B00025177 | B | DK0060252690 | 315 | 497.4 | DKK | 156681 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:08:05 | XCSE | B00025180 | B | DK0060252690 | 60 | 497.3 | DKK | 29838 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:08:05 | XCSE | B00025180 | B | DK0060252690 | 100 | 497.3 | DKK | 49730 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:08:05 | XCSE | B00025180 | B | DK0060252690 | 102 | 497.3 | DKK | 50724.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:08:05 | XCSE | B00025181 | B | DK0060252690 | 48 | 497.3 | DKK | 23870.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:15:59 | XCSE | B00025864 | B | DK0060252690 | 31 | 498.2 | DKK | 15444.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:15:59 | XCSE | B00025864 | B | DK0060252690 | 79 | 498.2 | DKK | 39357.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:15:59 | XCSE | B00025864 | B | DK0060252690 | 100 | 498.2 | DKK | 49820 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:15:59 | XCSE | B00025864 | B | DK0060252690 | 100 | 498.2 | DKK | 49820 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:17:10 | XCSE | B00016198 | B | DK0060252690 | 76 | 498.1 | DKK | 37855.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:17:10 | XCSE | B00025950 | B | DK0060252690 | 1 | 498.1 | DKK | 498.1 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:17:10 | XCSE | B00025950 | B | DK0060252690 | 1 | 498.1 | DKK | 498.1 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:17:10 | XCSE | B00025950 | B | DK0060252690 | 18 | 498.1 | DKK | 8965.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:17:10 | XCSE | B00025950 | B | DK0060252690 | 234 | 498.1 | DKK | 116555.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:21:36 | XCSE | B00026305 | B | DK0060252690 | 280 | 497.9 | DKK | 139412 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:31:41 | XCSE | B00027130 | B | DK0060252690 | 127 | 497.7 | DKK | 63207.9 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:31:41 | XCSE | B00027130 | B | DK0060252690 | 153 | 497.7 | DKK | 76148.1 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:36:05 | XCSE | B00027499 | B | DK0060252690 | 20 | 498.2 | DKK | 9964 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:36:05 | XCSE | B00027499 | B | DK0060252690 | 77 | 498.2 | DKK | 38361.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:36:05 | XCSE | B00027499 | B | DK0060252690 | 85 | 498.2 | DKK | 42347 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:36:05 | XCSE | B00027499 | B | DK0060252690 | 98 | 498.2 | DKK | 48823.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:36:45 | XCSE | B00027556 | B | DK0060252690 | 99 | 498 | DKK | 49302 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:36:45 | XCSE | B00027556 | B | DK0060252690 | 221 | 498 | DKK | 110058 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:39:57 | XCSE | B00027786 | B | DK0060252690 | 97 | 497.9 | DKK | 48296.3 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:43:55 | XCSE | B00028062 | B | DK0060252690 | 213 | 498.8 | DKK | 106244.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:44:45 | XCSE | B00012303 | B | DK0060252690 | 310 | 498.7 | DKK | 154597 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:48:15 | XCSE | B00028410 | B | DK0060252690 | 30 | 499.2 | DKK | 14976 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:48:21 | XCSE | B00028419 | B | DK0060252690 | 110 | 499.2 | DKK | 54912 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:48:22 | XCSE | B00028420 | B | DK0060252690 | 140 | 499.2 | DKK | 69888 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:54:39 | XCSE | B00028882 | B | DK0060252690 | 57 | 499.4 | DKK | 28465.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:54:39 | XCSE | B00028882 | B | DK0060252690 | 263 | 499.4 | DKK | 131342.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 13:59:31 | XCSE | B00029267 | B | DK0060252690 | 14 | 499.5 | DKK | 6993 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:01:03 | XCSE | B00029392 | B | DK0060252690 | 92 | 499.5 | DKK | 45954 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:01:03 | XCSE | B00029392 | B | DK0060252690 | 224 | 499.5 | DKK | 111888 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:04:09 | XCSE | B00029626 | B | DK0060252690 | 150 | 499.4 | DKK | 74910 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:04:39 | XCSE | B00029663 | B | DK0060252690 | 42 | 499.4 | DKK | 20974.8 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 11.06.2018 | 14:05:12 | XCSE | B00029710 | B | DK0060252690 | 148 | 499.4 | DKK | 73911.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:10:08 | XCSE | B00030159 | B | DK0060252690 | 800 | 499.4 | DKK | 399520 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:11:02 | XCSE | B00030215 | B | DK0060252690 | 100 | 499.5 | DKK | 49950 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:11:02 | XCSE | B00030215 | B | DK0060252690 | 100 | 499.5 | DKK | 49950 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:11:02 | XCSE | B00030215 | B | DK0060252690 | 100 | 499.5 | DKK | 49950 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:11:02 | XCSE | B00030215 | B | DK0060252690 | 150 | 499.5 | DKK | 74925 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:11:02 | XCSE | B00030215 | B | DK0060252690 | 190 | 499.5 | DKK | 94905 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:23:07 | XCSE | B00031187 | B | DK0060252690 | 90 | 498.7 | DKK | 44883 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:23:07 | XCSE | B00031187 | B | DK0060252690 | 200 | 498.7 | DKK | 99740 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:23:07 | XCSE | B00031188 | B | DK0060252690 | 1 | 498.8 | DKK | 498.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:23:07 | XCSE | B00031188 | B | DK0060252690 | 2 | 498.8 | DKK | 997.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:23:07 | XCSE | B00031188 | B | DK0060252690 | 12 | 498.8 | DKK | 5985.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:23:07 | XCSE | B00031188 | B | DK0060252690 | 75 | 498.8 | DKK | 37410 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:23:07 | XCSE | B00031188 | B | DK0060252690 | 100 | 498.8 | DKK | 49880 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:23:07 | XCSE | B00031188 | B | DK0060252690 | 100 | 498.8 | DKK | 49880 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:24:05 | XCSE | B00012304 | B | DK0060252690 | 6 | 498.6 | DKK | 2991.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:24:05 | XCSE | B00031276 | B | DK0060252690 | 2 | 498.6 | DKK | 997.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:24:05 | XCSE | B00031276 | B | DK0060252690 | 63 | 498.6 | DKK | 31411.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:24:05 | XCSE | B00031276 | B | DK0060252690 | 100 | 498.6 | DKK | 49860 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:27:05 | XCSE | B00031531 | B | DK0060252690 | 79 | 498.6 | DKK | 39389.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:28:01 | XCSE | B00031597 | B | DK0060252690 | 28 | 498.6 | DKK | 13960.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:28:01 | XCSE | B00031597 | B | DK0060252690 | 62 | 498.6 | DKK | 30913.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:29:15 | XCSE | B00031701 | B | DK0060252690 | 270 | 498.7 | DKK | 134649 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:34:34 | XCSE | B00032170 | B | DK0060252690 | 300 | 498.5 | DKK | 149550 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:40:10 | XCSE | B00020549 | B | DK0060252690 | 300 | 498.7 | DKK | 149610 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:49:19 | XCSE | B00033457 | B | DK0060252690 | 100 | 498.9 | DKK | 49890 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:49:19 | XCSE | B00033457 | B | DK0060252690 | 230 | 498.9 | DKK | 114747 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:51:25 | XCSE | B00020549 | B | DK0060252690 | 300 | 498.7 | DKK | 149610 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 14:54:52 | XCSE | B00033907 | B | DK0060252690 | 330 | 498.7 | DKK | 164571 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:00:01 | XCSE | B00034417 | B | DK0060252690 | 280 | 498.5 | DKK | 139580 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:02:38 | XCSE | B00034670 | B | DK0060252690 | 500 | 498.4 | DKK | 249200 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:06:28 | XCSE | B000350456 | B | DK0060252690 | 31 | 498.3 | DKK | 15447.3 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:06:51 | XCSE | B000350795 | B | DK0060252690 | 299 | 498.3 | DKK | 148991.7 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:08:30 | XCSE | B000352331 | B | DK0060252690 | 310 | 498.6 | DKK | 154566 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:16:49 | XCSE | B000360453 | B | DK0060252690 | 78 | 498.9 | DKK | 38914.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:21:35 | XCSE | B000364607 | B | DK0060252690 | 15 | 499.1 | DKK | 7486.5 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:21:35 | XCSE | B000364608 | B | DK0060252690 | 100 | 499.1 | DKK | 49910 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:21:35 | XCSE | B000364609 | B | DK0060252690 | 1 | 499.1 | DKK | 499.1 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:21:35 | XCSE | B000364610 | B | DK0060252690 | 1 | 499.1 | DKK | 499.1 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:21:35 | XCSE | B000364611 | B | DK0060252690 | 40 | 499.1 | DKK | 19964 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 11.06.2018 | 15:21:35 | XCSE | B000364612 | B | DK0060252690 | 23 | 499.1 | DKK | 11479.3 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:21:57 | XCSE | B000365032 | B | DK0060252690 | 52 | 499.1 | DKK | 25953.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:21:58 | XCSE | B000365039 | B | DK0060252690 | 183 | 499 | DKK | 91317 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:21:58 | XCSE | B000365046 | B | DK0060252690 | 45 | 499 | DKK | 22455 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:21:58 | XCSE | B000365051 | B | DK0060252690 | 32 | 499 | DKK | 15968 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:22:12 | XCSE | B000365260 | B | DK0060252690 | 5 | 499.2 | DKK | 2496 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:23:07 | XCSE | B000366069 | B | DK0060252690 | 200 | 499.2 | DKK | 99840 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:24:14 | XCSE | B000367074 | B | DK0060252690 | 95 | 499.2 | DKK | 47424 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:24:14 | XCSE | B000367078 | B | DK0060252690 | 20 | 499 | DKK | 9980 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:26:05 | XCSE | B000368667 | B | DK0060252690 | 280 | 499.1 | DKK | 139748 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:30:47 | XCSE | B000374193 | B | DK0060252690 | 360 | 499 | DKK | 179640 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:32:37 | XCSE | B000376836 | B | DK0060252690 | 100 | 499 | DKK | 49900 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:32:59 | XCSE | B000377170 | B | DK0060252690 | 45 | 499 | DKK | 22455 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:33:09 | XCSE | B000377322 | B | DK0060252690 | 215 | 499 | DKK | 107285 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:36:15 | XCSE | B000381173 | B | DK0060252690 | 370 | 499 | DKK | 184630 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:39:10 | XCSE | B000384899 | B | DK0060252690 | 250 | 498.6 | DKK | 124650 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:41:04 | XCSE | B000386889 | B | DK0060252690 | 136 | 500.2 | DKK | 68027.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:41:04 | XCSE | B000386890 | B | DK0060252690 | 4 | 500.2 | DKK | 2000.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:43:14 | XCSE | B000389204 | B | DK0060252690 | 360 | 500 | DKK | 180000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:46:05 | XCSE | B000392200 | B | DK0060252690 | 350 | 500 | DKK | 175000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:50:20 | XCSE | B000397418 | B | DK0060252690 | 330 | 499.9 | DKK | 164967 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:50:46 | XCSE | B000397942 | B | DK0060252690 | 1 | 499.9 | DKK | 499.9 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:51:57 | XCSE | B000399422 | B | DK0060252690 | 100 | 500.2 | DKK | 50020 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:51:57 | XCSE | B000399428 | B | DK0060252690 | 179 | 500.2 | DKK | 89535.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:52:01 | XCSE | B000399487 | B | DK0060252690 | 290 | 500.2 | DKK | 145058 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:58:22 | XCSE | B000406687 | B | DK0060252690 | 150 | 500 | DKK | 75000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 15:58:22 | XCSE | B000406688 | B | DK0060252690 | 220 | 500 | DKK | 110000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:00:04 | XCSE | B000409710 | B | DK0060252690 | 193 | 500 | DKK | 96500 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:00:56 | XCSE | B000411007 | B | DK0060252690 | 49 | 500 | DKK | 24500 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:00:56 | XCSE | B000411038 | B | DK0060252690 | 98 | 500 | DKK | 49000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:01:51 | XCSE | B000412009 | B | DK0060252690 | 259 | 500 | DKK | 129500 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:01:51 | XCSE | B000412010 | B | DK0060252690 | 81 | 500 | DKK | 40500 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:05:00 | XCSE | B000416327 | B | DK0060252690 | 300 | 500 | DKK | 150000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:08:11 | XCSE | B000422296 | B | DK0060252690 | 45 | 500.4 | DKK | 22518 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:08:13 | XCSE | B000422345 | B | DK0060252690 | 100 | 500.6 | DKK | 50060 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:08:13 | XCSE | B000422346 | B | DK0060252690 | 3 | 500.6 | DKK | 1501.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:08:13 | XCSE | B000422347 | B | DK0060252690 | 119 | 500.6 | DKK | 59571.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:08:13 | XCSE | B000422348 | B | DK0060252690 | 103 | 500.6 | DKK | 51561.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:10:17 | XCSE | B000425081 | B | DK0060252690 | 5 | 500.6 | DKK | 2503 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:10:17 | XCSE | B000425082 | B | DK0060252690 | 86 | 500.6 | DKK | 43051.6 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 11.06.2018 | 16:10:17 | XCSE | B000425083 | B | DK0060252690 | 61 | 500.6 | DKK | 30536.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:10:27 | XCSE | B000425349 | B | DK0060252690 | 38 | 500.6 | DKK | 19022.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:10:27 | XCSE | B000425350 | B | DK0060252690 | 21 | 500.6 | DKK | 10512.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:10:27 | XCSE | B000425351 | B | DK0060252690 | 74 | 500.6 | DKK | 37044.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:10:27 | XCSE | B000425352 | B | DK0060252690 | 75 | 500.6 | DKK | 37545 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:10:39 | XCSE | B000425594 | B | DK0060252690 | 100 | 500.6 | DKK | 50060 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:10:39 | XCSE | B000425595 | B | DK0060252690 | 190 | 500.6 | DKK | 95114 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:14:07 | XCSE | B000430374 | B | DK0060252690 | 26 | 500.6 | DKK | 13015.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:14:07 | XCSE | B000430375 | B | DK0060252690 | 105 | 500.6 | DKK | 52563 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:14:07 | XCSE | B000430376 | B | DK0060252690 | 299 | 500.6 | DKK | 149679.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:16:28 | XCSE | B000433753 | B | DK0060252690 | 150 | 500.8 | DKK | 75120 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:16:28 | XCSE | B000433754 | B | DK0060252690 | 39 | 500.8 | DKK | 19531.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:16:28 | XCSE | B000433755 | B | DK0060252690 | 128 | 500.8 | DKK | 64102.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:16:30 | XCSE | B000433834 | B | DK0060252690 | 13 | 500.8 | DKK | 6510.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:19:10 | XCSE | B000437699 | B | DK0060252690 | 100 | 501.6 | DKK | 50160 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:19:10 | XCSE | B000437700 | B | DK0060252690 | 79 | 501.6 | DKK | 39626.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:19:10 | XCSE | B000437701 | B | DK0060252690 | 84 | 501.6 | DKK | 42134.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:19:10 | XCSE | B000437702 | B | DK0060252690 | 47 | 501.6 | DKK | 23575.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:21:06 | XCSE | B000440069 | B | DK0060252690 | 280 | 501.6 | DKK | 140448 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:24:10 | XCSE | B000444642 | B | DK0060252690 | 280 | 501.6 | DKK | 140448 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:25:13 | XCSE | B000445993 | B | DK0060252690 | 340 | 501.6 | DKK | 170544 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:28:02 | XCSE | B000450328 | B | DK0060252690 | 330 | 501.6 | DKK | 165528 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:31:55 | XCSE | B000455869 | B | DK0060252690 | 86 | 501.4 | DKK | 43120.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:34:03 | XCSE | B000459143 | B | DK0060252690 | 244 | 501.8 | DKK | 122439.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:34:03 | XCSE | B000459144 | B | DK0060252690 | 310 | 501.8 | DKK | 155558 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:34:38 | XCSE | B000459805 | B | DK0060252690 | 330 | 502 | DKK | 165660 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:39:30 | XCSE | B000467025 | B | DK0060252690 | 320 | 502.4 | DKK | 160768 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:41:18 | XCSE | B000469600 | B | DK0060252690 | 100 | 502 | DKK | 50200 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:41:18 | XCSE | B000469601 | B | DK0060252690 | 140 | 502 | DKK | 70280 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:41:33 | XCSE | B000469895 | B | DK0060252690 | 49 | 502 | DKK | 24598 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:41:34 | XCSE | B000469896 | B | DK0060252690 | 21 | 502 | DKK | 10542 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:44:05 | XCSE | B000473839 | B | DK0060252690 | 84 | 502.2 | DKK | 42184.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:44:05 | XCSE | B000473840 | B | DK0060252690 | 11 | 502.2 | DKK | 5524.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:44:05 | XCSE | B000473841 | B | DK0060252690 | 19 | 502.2 | DKK | 9541.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:44:05 | XCSE | B000473842 | B | DK0060252690 | 37 | 502.2 | DKK | 18581.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:44:05 | XCSE | B000473843 | B | DK0060252690 | 1 | 502.2 | DKK | 502.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:44:05 | XCSE | B000473844 | B | DK0060252690 | 1 | 502.2 | DKK | 502.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:44:05 | XCSE | B000473845 | B | DK0060252690 | 100 | 502.2 | DKK | 50220 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:44:05 | XCSE | B000473846 | B | DK0060252690 | 147 | 502.2 | DKK | 73823.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:44:05 | XCSE | B000473848 | B | DK0060252690 | 133 | 502.2 | DKK | 66792.6 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 11.06.2018 | 16:44:05 | XCSE | B000473850 | B | DK0060252690 | 52 | 502.2 | DKK | 26114.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:44:05 | XCSE | B000473851 | B | DK0060252690 | 16 | 502.2 | DKK | 8035.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:46:02 | XCSE | B000476849 | B | DK0060252690 | 35 | 502.2 | DKK | 17577 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:46:02 | XCSE | B000476850 | B | DK0060252690 | 174 | 502.2 | DKK | 87382.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:46:02 | XCSE | B000476856 | B | DK0060252690 | 46 | 502.2 | DKK | 23101.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:46:02 | XCSE | B000476857 | B | DK0060252690 | 100 | 502.2 | DKK | 50220 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:46:02 | XCSE | B000476858 | B | DK0060252690 | 100 | 502.2 | DKK | 50220 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:46:02 | XCSE | B000476859 | B | DK0060252690 | 2 | 502.2 | DKK | 1004.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:46:02 | XCSE | B000476860 | B | DK0060252690 | 62 | 502.2 | DKK | 31136.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:48:36 | XCSE | B000480988 | B | DK0060252690 | 66 | 502.2 | DKK | 33145.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:48:36 | XCSE | B000480989 | B | DK0060252690 | 100 | 502.2 | DKK | 50220 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:48:36 | XCSE | B000480990 | B | DK0060252690 | 100 | 502.2 | DKK | 50220 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:48:36 | XCSE | B000480991 | B | DK0060252690 | 15 | 502.2 | DKK | 7533 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:48:36 | XCSE | B000480992 | B | DK0060252690 | 1 | 502.2 | DKK | 502.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:48:36 | XCSE | B000480993 | B | DK0060252690 | 8 | 502.2 | DKK | 4017.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:48:36 | XCSE | B000480994 | B | DK0060252690 | 1 | 502.2 | DKK | 502.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:48:36 | XCSE | B000480995 | B | DK0060252690 | 133 | 502.2 | DKK | 66792.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:48:36 | XCSE | B000480996 | B | DK0060252690 | 6 | 502.2 | DKK | 3013.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:49:06 | XCSE | B000481921 | B | DK0060252690 | 4 | 502.4 | DKK | 2009.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:49:06 | XCSE | B000481922 | B | DK0060252690 | 24 | 502.4 | DKK | 12057.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:49:06 | XCSE | B000481923 | B | DK0060252690 | 100 | 502.4 | DKK | 50240 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:49:06 | XCSE | B000481924 | B | DK0060252690 | 2 | 502.4 | DKK | 1004.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:49:06 | XCSE | B000481925 | B | DK0060252690 | 100 | 502.4 | DKK | 50240 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:49:06 | XCSE | B000481926 | B | DK0060252690 | 10 | 502.4 | DKK | 5024 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:49:12 | XCSE | B000482082 | B | DK0060252690 | 110 | 502.4 | DKK | 55264 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:51:22 | XCSE | B000485974 | B | DK0060252690 | 126 | 502.2 | DKK | 63277.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:53:05 | XCSE | B000488403 | B | DK0060252690 | 59 | 502.4 | DKK | 29641.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:53:05 | XCSE | B000488404 | B | DK0060252690 | 83 | 502.4 | DKK | 41699.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:53:05 | XCSE | B000488405 | B | DK0060252690 | 39 | 502.4 | DKK | 19593.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:53:05 | XCSE | B000488406 | B | DK0060252690 | 135 | 502.4 | DKK | 67824 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:53:05 | XCSE | B000488407 | B | DK0060252690 | 3 | 502.4 | DKK | 1507.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 11.06.2018 | 16:53:05 | XCSE | B000488408 | B | DK0060252690 | 165 | 502.4 | DKK | 82896 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:01:06 | XCSE | B00001342 | B | DK0060252690 | 73 | 502.6 | DKK | 36689.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:01:06 | XCSE | B00001343 | B | DK0060252690 | 407 | 502.6 | DKK | 204558.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:05:00 | XCSE | B00002183 | B | DK0060252690 | 60 | 503.6 | DKK | 30216 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:05:00 | XCSE | B00002183 | B | DK0060252690 | 250 | 503.6 | DKK | 125900 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:05:07 | XCSE | B00002213 | B | DK0060252690 | 350 | 502.6 | DKK | 175910 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:07:22 | XCSE | B00002701 | B | DK0060252690 | 157 | 503.4 | DKK | 79033.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:07:22 | XCSE | B00002701 | B | DK0060252690 | 183 | 503.4 | DKK | 92122.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:09:20 | XCSE | B00003144 | B | DK0060252690 | 303 | 504 | DKK | 152712 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 12.06.2018 | 09:09:20 | XCSE | B00003145 | B | DK0060252690 | 17 | 504 | DKK | 8568 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:11:56 | XCSE | B00003612 | B | DK0060252690 | 480 | 504.2 | DKK | 242016 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:15:00 | XCSE | B00004073 | B | DK0060252690 | 61 | 504.2 | DKK | 30756.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:15:00 | XCSE | B00004073 | B | DK0060252690 | 61 | 504.2 | DKK | 30756.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:16:38 | XCSE | B00004294 | B | DK0060252690 | 59 | 504.2 | DKK | 29747.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:16:38 | XCSE | B00004294 | B | DK0060252690 | 109 | 504.2 | DKK | 54957.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:17:38 | XCSE | B00004442 | B | DK0060252690 | 41 | 504.4 | DKK | 20680.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:17:40 | XCSE | B00004450 | B | DK0060252690 | 8 | 504.4 | DKK | 4035.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:17:40 | XCSE | B00004450 | B | DK0060252690 | 301 | 504.4 | DKK | 151824.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:20:06 | XCSE | B00004933 | B | DK0060252690 | 68 | 504.4 | DKK | 34299.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:20:06 | XCSE | B00004934 | B | DK0060252690 | 124 | 504.2 | DKK | 62520.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:20:06 | XCSE | B00004934 | B | DK0060252690 | 206 | 504.2 | DKK | 103865.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:20:06 | XCSE | B00004934 | B | DK0060252690 | 262 | 504.4 | DKK | 132152.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:22:07 | XCSE | B00005227 | B | DK0060252690 | 112 | 503.4 | DKK | 56380.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:22:07 | XCSE | B00005227 | B | DK0060252690 | 188 | 503.4 | DKK | 94639.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:23:12 | XCSE | B00005375 | B | DK0060252690 | 310 | 503.2 | DKK | 155992 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:31:45 | XCSE | B00006525 | B | DK0060252690 | 45 | 505 | DKK | 22725 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:31:45 | XCSE | B00006525 | B | DK0060252690 | 100 | 505 | DKK | 50500 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:31:45 | XCSE | B00006525 | B | DK0060252690 | 109 | 505 | DKK | 55045 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:31:45 | XCSE | B00006525 | B | DK0060252690 | 176 | 505 | DKK | 88880 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:32:00 | XCSE | B00006560 | B | DK0060252690 | 66 | 505.2 | DKK | 33343.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:33:16 | XCSE | B00006711 | B | DK0060252690 | 150 | 506.6 | DKK | 75990 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:33:16 | XCSE | B00006711 | B | DK0060252690 | 167 | 506.6 | DKK | 84602.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:33:16 | XCSE | B00006711 | B | DK0060252690 | 250 | 506.6 | DKK | 126650 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:33:16 | XCSE | B00006711 | B | DK0060252690 | 336 | 506.6 | DKK | 170217.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:33:26 | XCSE | B00006740 | B | DK0060252690 | 234 | 506.8 | DKK | 118591.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:33:30 | XCSE | B00006752 | B | DK0060252690 | 69 | 506.6 | DKK | 34955.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:34:06 | XCSE | B00006866 | B | DK0060252690 | 166 | 507.6 | DKK | 84261.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:34:06 | XCSE | B00006867 | B | DK0060252690 | 193 | 507.6 | DKK | 97966.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:34:08 | XCSE | B00006876 | B | DK0060252690 | 138 | 507.6 | DKK | 70048.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:34:08 | XCSE | B00006876 | B | DK0060252690 | 831 | 507.6 | DKK | 421815.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:35:22 | XCSE | B00007035 | B | DK0060252690 | 380 | 507.8 | DKK | 192964 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:41:26 | XCSE | B00007729 | B | DK0060252690 | 161 | 509.4 | DKK | 82013.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:41:52 | XCSE | B00007764 | B | DK0060252690 | 179 | 509.4 | DKK | 91182.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:42:02 | XCSE | B00007778 | B | DK0060252690 | 290 | 509.2 | DKK | 147668 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:44:16 | XCSE | B00008066 | B | DK0060252690 | 21 | 509.6 | DKK | 10701.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:44:16 | XCSE | B00008067 | B | DK0060252690 | 76 | 509.6 | DKK | 38729.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:44:17 | XCSE | B00008067 | B | DK0060252690 | 233 | 509.6 | DKK | 118736.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:46:11 | XCSE | B00008324 | B | DK0060252690 | 270 | 508.6 | DKK | 137322 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:49:14 | XCSE | B00008800 | B | DK0060252690 | 290 | 507.4 | DKK | 147146 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 12.06.2018 | 09:51:06 | XCSE | B00009021 | B | DK0060252690 | 320 | 507.2 | DKK | 162304 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 09:55:31 | XCSE | B00009531 | B | DK0060252690 | 330 | 506.2 | DKK | 167046 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:00:07 | XCSE | B00009984 | B | DK0060252690 | 310 | 506.8 | DKK | 157108 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:03:01 | XCSE | B00010341 | B | DK0060252690 | 100 | 506.8 | DKK | 50680 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:03:01 | XCSE | B00010341 | B | DK0060252690 | 116 | 506.8 | DKK | 58788.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:04:47 | XCSE | B00010520 | B | DK0060252690 | 100 | 507.2 | DKK | 50720 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:04:47 | XCSE | B00010520 | B | DK0060252690 | 100 | 507.2 | DKK | 50720 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:04:47 | XCSE | B00010520 | B | DK0060252690 | 100 | 507.2 | DKK | 50720 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:05:22 | XCSE | B00010578 | B | DK0060252690 | 84 | 506.8 | DKK | 42571.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:05:22 | XCSE | B00010578 | B | DK0060252690 | 320 | 506.8 | DKK | 162176 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:09:48 | XCSE | B00011177 | B | DK0060252690 | 110 | 506.6 | DKK | 55726 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:09:48 | XCSE | B00011177 | B | DK0060252690 | 220 | 506.6 | DKK | 111452 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:10:07 | XCSE | B00011215 | B | DK0060252690 | 24 | 506 | DKK | 12144 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:10:07 | XCSE | B00011215 | B | DK0060252690 | 137 | 506 | DKK | 69322 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:10:07 | XCSE | B00011216 | B | DK0060252690 | 139 | 506 | DKK | 70334 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:12:43 | XCSE | B00011520 | B | DK0060252690 | 42 | 506 | DKK | 21252 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:12:43 | XCSE | B00011520 | B | DK0060252690 | 328 | 506 | DKK | 165968 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:16:18 | XCSE | B00012026 | B | DK0060252690 | 100 | 506.6 | DKK | 50660 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:16:40 | XCSE | B00012053 | B | DK0060252690 | 89 | 506.6 | DKK | 45087.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:16:40 | XCSE | B00012053 | B | DK0060252690 | 101 | 506.6 | DKK | 51166.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:20:03 | XCSE | B00012413 | B | DK0060252690 | 320 | 507.6 | DKK | 162432 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:23:05 | XCSE | B00012749 | B | DK0060252690 | 140 | 505.8 | DKK | 70812 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:23:05 | XCSE | B00012749 | B | DK0060252690 | 160 | 505.8 | DKK | 80928 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:27:55 | XCSE | B00013331 | B | DK0060252690 | 270 | 504.6 | DKK | 136242 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:31:24 | XCSE | B00013674 | B | DK0060252690 | 43 | 505 | DKK | 21715 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:31:24 | XCSE | B00013674 | B | DK0060252690 | 87 | 505 | DKK | 43935 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:31:24 | XCSE | B00013674 | B | DK0060252690 | 180 | 505 | DKK | 90900 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:36:30 | XCSE | B00014229 | B | DK0060252690 | 339 | 506 | DKK | 171534 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:36:30 | XCSE | B00014229 | B | DK0060252690 | 661 | 506 | DKK | 334466 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:36:30 | XCSE | B00014229 | B | DK0060252690 | 100 | 506.2 | DKK | 50620 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:36:30 | XCSE | B00014229 | B | DK0060252690 | 100 | 506.2 | DKK | 50620 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:36:30 | XCSE | B00014230 | B | DK0060252690 | 43 | 506.2 | DKK | 21766.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:36:30 | XCSE | B00014230 | B | DK0060252690 | 97 | 506.2 | DKK | 49101.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:42:32 | XCSE | B00014906 | B | DK0060252690 | 29 | 505.2 | DKK | 14650.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:42:32 | XCSE | B00014906 | B | DK0060252690 | 100 | 505.2 | DKK | 50520 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:42:32 | XCSE | B00014906 | B | DK0060252690 | 151 | 505.2 | DKK | 76285.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:48:04 | XCSE | B00015374 | B | DK0060252690 | 73 | 506 | DKK | 36938 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:48:04 | XCSE | B00015374 | B | DK0060252690 | 207 | 506 | DKK | 104742 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:48:19 | XCSE | B00015393 | B | DK0060252690 | 20 | 506.8 | DKK | 10136 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:48:19 | XCSE | B00015393 | B | DK0060252690 | 300 | 506.8 | DKK | 152040 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 12.06.2018 | 10:52:47 | XCSE | B00015868 | B | DK0060252690 | 100 | 508.2 | DKK | 50820 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:53:03 | XCSE | B00015896 | B | DK0060252690 | 15 | 508.4 | DKK | 7626 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:53:03 | XCSE | B00015896 | B | DK0060252690 | 49 | 508.4 | DKK | 24911.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:53:03 | XCSE | B00015896 | B | DK0060252690 | 50 | 508.4 | DKK | 25420 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:53:03 | XCSE | B00015896 | B | DK0060252690 | 156 | 508.4 | DKK | 79310.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:53:13 | XCSE | B00015935 | B | DK0060252690 | 73 | 508.2 | DKK | 37098.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:53:13 | XCSE | B00015935 | B | DK0060252690 | 217 | 508.2 | DKK | 110279.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 10:54:18 | XCSE | B00016038 | B | DK0060252690 | 310 | 508.2 | DKK | 157542 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:00:49 | XCSE | B00016681 | B | DK0060252690 | 320 | 508.6 | DKK | 162752 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:01:12 | XCSE | B00016710 | B | DK0060252690 | 202 | 508.4 | DKK | 102696.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:02:05 | XCSE | B00016771 | B | DK0060252690 | 88 | 508.4 | DKK | 44739.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:06:30 | XCSE | B00017207 | B | DK0060252690 | 21 | 508 | DKK | 10668 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:06:32 | XCSE | B00017210 | B | DK0060252690 | 10 | 508 | DKK | 5080 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:07:33 | XCSE | B00017362 | B | DK0060252690 | 239 | 508.4 | DKK | 121507.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:07:33 | XCSE | B00017362 | B | DK0060252690 | 261 | 508.4 | DKK | 132692.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:07:33 | XCSE | B00017363 | B | DK0060252690 | 100 | 508.4 | DKK | 50840 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:07:33 | XCSE | B00017363 | B | DK0060252690 | 32 | 508.6 | DKK | 16275.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:07:33 | XCSE | B00017363 | B | DK0060252690 | 77 | 508.6 | DKK | 39162.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:07:33 | XCSE | B00017363 | B | DK0060252690 | 100 | 508.6 | DKK | 50860 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:10:01 | XCSE | B00017618 | B | DK0060252690 | 8 | 509.2 | DKK | 4073.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:10:01 | XCSE | B00017618 | B | DK0060252690 | 292 | 509.2 | DKK | 148686.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:16:34 | XCSE | B00018284 | B | DK0060252690 | 80 | 509.4 | DKK | 40752 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:16:34 | XCSE | B00018284 | B | DK0060252690 | 96 | 509.4 | DKK | 48902.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:16:34 | XCSE | B00018284 | B | DK0060252690 | 100 | 509.4 | DKK | 50940 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:16:34 | XCSE | B00018285 | B | DK0060252690 | 4 | 509.4 | DKK | 2037.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:18:43 | XCSE | B00018466 | B | DK0060252690 | 5 | 510.2 | DKK | 2551 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:18:43 | XCSE | B00018466 | B | DK0060252690 | 8 | 510.2 | DKK | 4081.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:18:45 | XCSE | B00018471 | B | DK0060252690 | 397 | 510.2 | DKK | 202549.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:19:25 | XCSE | B00018516 | B | DK0060252690 | 116 | 510.4 | DKK | 59206.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:19:25 | XCSE | B00018516 | B | DK0060252690 | 164 | 510.4 | DKK | 83705.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:25:33 | XCSE | B00019049 | B | DK0060252690 | 300 | 509.8 | DKK | 152940 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:27:22 | XCSE | B00019225 | B | DK0060252690 | 360 | 510 | DKK | 183600 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:32:03 | XCSE | B00019699 | B | DK0060252690 | 193 | 509.8 | DKK | 98391.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:32:44 | XCSE | B00019770 | B | DK0060252690 | 87 | 510 | DKK | 44370 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:37:45 | XCSE | B00020185 | B | DK0060252690 | 320 | 510 | DKK | 163200 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:42:24 | XCSE | B00020662 | B | DK0060252690 | 46 | 511.2 | DKK | 23515.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:43:01 | XCSE | B00020704 | B | DK0060252690 | 344 | 511.2 | DKK | 175852.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:49:17 | XCSE | B00021225 | B | DK0060252690 | 270 | 512.2 | DKK | 138294 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:50:19 | XCSE | B00021298 | B | DK0060252690 | 300 | 512.4 | DKK | 153720 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 11:57:14 | XCSE | B00021910 | B | DK0060252690 | 245 | 512.8 | DKK | 125636 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 12.06.2018 | 11:57:41 | XCSE | B00021937 | B | DK0060252690 | 25 | 512.8 | DKK | 12820 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:00:10 | XCSE | B00022220 | B | DK0060252690 | 139 | 512.4 | DKK | 71223.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:00:10 | XCSE | B00022220 | B | DK0060252690 | 161 | 512.4 | DKK | 82496.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:08:00 | XCSE | B00022862 | B | DK0060252690 | 124 | 512.2 | DKK | 63512.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:08:00 | XCSE | B00022863 | B | DK0060252690 | 4 | 512.2 | DKK | 2048.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:08:00 | XCSE | B00022863 | B | DK0060252690 | 49 | 512.2 | DKK | 25097.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:08:00 | XCSE | B00022863 | B | DK0060252690 | 53 | 512.2 | DKK | 27146.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:09:29 | XCSE | B00022957 | B | DK0060252690 | 100 | 512 | DKK | 51200 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:09:29 | XCSE | B00022957 | B | DK0060252690 | 200 | 512 | DKK | 102400 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:15:36 | XCSE | B00023522 | B | DK0060252690 | 350 | 510.6 | DKK | 178710 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:19:01 | XCSE | B00023788 | B | DK0060252690 | 260 | 511.2 | DKK | 132912 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:21:28 | XCSE | B00023997 | B | DK0060252690 | 16 | 512.2 | DKK | 8195.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:21:53 | XCSE | B00024024 | B | DK0060252690 | 284 | 512.2 | DKK | 145464.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:21:53 | XCSE | B00024024 | B | DK0060252690 | 300 | 512.2 | DKK | 153660 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:24:26 | XCSE | B000242237 | B | DK0060252690 | 210 | 511.8 | DKK | 107478 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:30:32 | XCSE | B000246978 | B | DK0060252690 | 50 | 512.4 | DKK | 25620 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:30:32 | XCSE | B000246979 | B | DK0060252690 | 200 | 512.4 | DKK | 102480 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:30:32 | XCSE | B000246980 | B | DK0060252690 | 60 | 512.4 | DKK | 30744 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:31:49 | XCSE | B000247921 | B | DK0060252690 | 350 | 511.4 | DKK | 178990 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:35:32 | XCSE | B000250585 | B | DK0060252690 | 15 | 510.8 | DKK | 7662 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:35:32 | XCSE | B000250586 | B | DK0060252690 | 50 | 510.8 | DKK | 25540 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:35:32 | XCSE | B000250587 | B | DK0060252690 | 83 | 510.8 | DKK | 42396.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:35:32 | XCSE | B000250588 | B | DK0060252690 | 5 | 510.8 | DKK | 2554 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:35:32 | XCSE | B000250589 | B | DK0060252690 | 127 | 510.8 | DKK | 64871.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:41:13 | XCSE | B000255290 | B | DK0060252690 | 27 | 510.8 | DKK | 13791.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:41:13 | XCSE | B000255291 | B | DK0060252690 | 199 | 510.8 | DKK | 101649.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:41:13 | XCSE | B000255292 | B | DK0060252690 | 174 | 510.8 | DKK | 88879.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:48:33 | XCSE | B000261195 | B | DK0060252690 | 100 | 511.6 | DKK | 51160 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:48:33 | XCSE | B000261196 | B | DK0060252690 | 5 | 511.6 | DKK | 2558 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:48:33 | XCSE | B000261197 | B | DK0060252690 | 195 | 511.6 | DKK | 99762 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:50:38 | XCSE | B000262869 | B | DK0060252690 | 15 | 512 | DKK | 7680 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:50:38 | XCSE | B000262870 | B | DK0060252690 | 285 | 512 | DKK | 145920 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:54:41 | XCSE | B000266243 | B | DK0060252690 | 290 | 512 | DKK | 148480 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:59:01 | XCSE | B000269952 | B | DK0060252690 | 56 | 512.4 | DKK | 28694.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:59:01 | XCSE | B000269953 | B | DK0060252690 | 110 | 512.4 | DKK | 56364 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 12:59:01 | XCSE | B000269954 | B | DK0060252690 | 94 | 512.4 | DKK | 48165.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:02:57 | XCSE | B000273005 | B | DK0060252690 | 100 | 512.4 | DKK | 51240 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:02:57 | XCSE | B000273006 | B | DK0060252690 | 68 | 512.4 | DKK | 34843.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:02:57 | XCSE | B000273007 | B | DK0060252690 | 172 | 512.4 | DKK | 88132.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:04:59 | XCSE | B000274687 | B | DK0060252690 | 210 | 512.2 | DKK | 107562 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 12.06.2018 | 13:08:41 | XCSE | B000277531 | B | DK0060252690 | 25 | 512.8 | DKK | 12820 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:09:13 | XCSE | B000277969 | B | DK0060252690 | 75 | 512.8 | DKK | 38460 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:09:23 | XCSE | B000278078 | B | DK0060252690 | 220 | 512.8 | DKK | 112816 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:14:25 | XCSE | B000282729 | B | DK0060252690 | 100 | 512.2 | DKK | 51220 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:14:25 | XCSE | B000282730 | B | DK0060252690 | 100 | 512.2 | DKK | 51220 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:14:25 | XCSE | B000282731 | B | DK0060252690 | 100 | 512.2 | DKK | 51220 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:14:25 | XCSE | B000282732 | B | DK0060252690 | 10 | 512.4 | DKK | 5124 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:16:38 | XCSE | B000284625 | B | DK0060252690 | 156 | 512.2 | DKK | 79903.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:16:38 | XCSE | B000284626 | B | DK0060252690 | 4 | 512.2 | DKK | 2048.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:17:16 | XCSE | B000285037 | B | DK0060252690 | 10 | 512.2 | DKK | 5122 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:17:38 | XCSE | B000285281 | B | DK0060252690 | 90 | 512.2 | DKK | 46098 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:20:03 | XCSE | B000287122 | B | DK0060252690 | 119 | 512.2 | DKK | 60951.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:20:03 | XCSE | B000287123 | B | DK0060252690 | 171 | 512.2 | DKK | 87586.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:24:02 | XCSE | B000290214 | B | DK0060252690 | 100 | 511.4 | DKK | 51140 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:24:02 | XCSE | B000290215 | B | DK0060252690 | 87 | 511.4 | DKK | 44491.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:24:02 | XCSE | B000290216 | B | DK0060252690 | 13 | 511.4 | DKK | 6648.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:31:02 | XCSE | B000295368 | B | DK0060252690 | 179 | 510.6 | DKK | 91397.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:31:02 | XCSE | B000295369 | B | DK0060252690 | 10 | 510.6 | DKK | 5106 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:31:02 | XCSE | B000295370 | B | DK0060252690 | 151 | 510.6 | DKK | 77100.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:37:02 | XCSE | B000300815 | B | DK0060252690 | 125 | 509.4 | DKK | 63675 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:38:15 | XCSE | B000301657 | B | DK0060252690 | 290 | 509.6 | DKK | 147784 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:38:41 | XCSE | B000302029 | B | DK0060252690 | 70 | 509.4 | DKK | 35658 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:38:41 | XCSE | B000302030 | B | DK0060252690 | 105 | 509.4 | DKK | 53487 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:41:02 | XCSE | B000303777 | B | DK0060252690 | 100 | 510 | DKK | 51000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:42:13 | XCSE | B000304644 | B | DK0060252690 | 22 | 510 | DKK | 11220 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:42:13 | XCSE | B000304645 | B | DK0060252690 | 188 | 510 | DKK | 95880 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:44:38 | XCSE | B000306355 | B | DK0060252690 | 100 | 510 | DKK | 51000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:44:38 | XCSE | B000306356 | B | DK0060252690 | 100 | 510 | DKK | 51000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:44:38 | XCSE | B000306357 | B | DK0060252690 | 30 | 510 | DKK | 15300 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:48:21 | XCSE | B000309503 | B | DK0060252690 | 22 | 509.4 | DKK | 11206.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:48:21 | XCSE | B000309504 | B | DK0060252690 | 153 | 509.4 | DKK | 77938.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:48:21 | XCSE | B000309505 | B | DK0060252690 | 95 | 509.4 | DKK | 48393 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:54:02 | XCSE | B000315027 | B | DK0060252690 | 290 | 509.8 | DKK | 147842 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:54:02 | XCSE | B000315028 | B | DK0060252690 | 80 | 509.8 | DKK | 40784 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:59:31 | XCSE | B000319278 | B | DK0060252690 | 111 | 509 | DKK | 56499 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 13:59:31 | XCSE | B000319279 | B | DK0060252690 | 139 | 509 | DKK | 70751 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:02:16 | XCSE | B000321724 | B | DK0060252690 | 100 | 509 | DKK | 50900 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:02:16 | XCSE | B000321725 | B | DK0060252690 | 91 | 509 | DKK | 46319 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:02:16 | XCSE | B000321726 | B | DK0060252690 | 79 | 509 | DKK | 40211 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:08:22 | XCSE | B000327617 | B | DK0060252690 | 210 | 508.8 | DKK | 106848 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 12.06.2018 | 14:08:22 | XCSE | B000327622 | B | DK0060252690 | 440 | 508.6 | DKK | 223784 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:10:22 | XCSE | B000329324 | B | DK0060252690 | 100 | 508.6 | DKK | 50860 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:10:22 | XCSE | B000329325 | B | DK0060252690 | 100 | 508.8 | DKK | 50880 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:10:22 | XCSE | B000329326 | B | DK0060252690 | 100 | 508.8 | DKK | 50880 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:10:22 | XCSE | B000329327 | B | DK0060252690 | 101 | 508.8 | DKK | 51388.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:10:22 | XCSE | B000329328 | B | DK0060252690 | 120 | 508.8 | DKK | 61056 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:10:22 | XCSE | B000329329 | B | DK0060252690 | 10 | 508.8 | DKK | 5088 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:10:22 | XCSE | B000329330 | B | DK0060252690 | 269 | 508.8 | DKK | 136867.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:14:22 | XCSE | B000332927 | B | DK0060252690 | 172 | 508.6 | DKK | 87479.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:16:22 | XCSE | B000335030 | B | DK0060252690 | 128 | 508.6 | DKK | 65100.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:18:21 | XCSE | B000336443 | B | DK0060252690 | 46 | 509 | DKK | 23414 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:18:21 | XCSE | B000336444 | B | DK0060252690 | 188 | 509 | DKK | 95692 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:18:21 | XCSE | B000336445 | B | DK0060252690 | 56 | 509 | DKK | 28504 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:25:17 | XCSE | B000343372 | B | DK0060252690 | 60 | 509.8 | DKK | 30588 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:25:17 | XCSE | B000343373 | B | DK0060252690 | 120 | 509.8 | DKK | 61176 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:25:34 | XCSE | B000343536 | B | DK0060252690 | 50 | 509.8 | DKK | 25490 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:29:46 | XCSE | B000347550 | B | DK0060252690 | 290 | 509.6 | DKK | 147784 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:33:54 | XCSE | B000352068 | B | DK0060252690 | 15 | 509.8 | DKK | 7647 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:34:50 | XCSE | B000353030 | B | DK0060252690 | 100 | 510.2 | DKK | 51020 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:34:50 | XCSE | B000353031 | B | DK0060252690 | 100 | 510.2 | DKK | 51020 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:34:50 | XCSE | B000353032 | B | DK0060252690 | 75 | 510.2 | DKK | 38265 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:34:50 | XCSE | B000353034 | B | DK0060252690 | 35 | 510.2 | DKK | 17857 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:34:52 | XCSE | B000353041 | B | DK0060252690 | 44 | 510.2 | DKK | 22448.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:34:52 | XCSE | B000353042 | B | DK0060252690 | 171 | 510.2 | DKK | 87244.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:41:12 | XCSE | B000359136 | B | DK0060252690 | 340 | 509.6 | DKK | 173264 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:44:56 | XCSE | B000362706 | B | DK0060252690 | 100 | 509.8 | DKK | 50980 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:44:56 | XCSE | B000362707 | B | DK0060252690 | 66 | 509.8 | DKK | 33646.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:45:20 | XCSE | B000363270 | B | DK0060252690 | 28 | 509.8 | DKK | 14274.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:45:20 | XCSE | B000363271 | B | DK0060252690 | 16 | 509.8 | DKK | 8156.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:49:31 | XCSE | B000367502 | B | DK0060252690 | 100 | 510 | DKK | 51000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:50:48 | XCSE | B000368762 | B | DK0060252690 | 11 | 510.2 | DKK | 5612.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:50:48 | XCSE | B000368763 | B | DK0060252690 | 127 | 510.2 | DKK | 64795.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:50:48 | XCSE | B000368764 | B | DK0060252690 | 52 | 510.2 | DKK | 26530.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:53:18 | XCSE | B000371296 | B | DK0060252690 | 53 | 510.6 | DKK | 27061.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:53:18 | XCSE | B000371297 | B | DK0060252690 | 52 | 510.6 | DKK | 26551.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:53:18 | XCSE | B000371298 | B | DK0060252690 | 6 | 510.6 | DKK | 3063.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:53:18 | XCSE | B000371299 | B | DK0060252690 | 130 | 510.6 | DKK | 66378 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:53:18 | XCSE | B000371300 | B | DK0060252690 | 126 | 510.6 | DKK | 64335.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:53:18 | XCSE | B000371301 | B | DK0060252690 | 37 | 510.6 | DKK | 18892.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:53:18 | XCSE | B000371304 | B | DK0060252690 | 13 | 510.6 | DKK | 6637.8 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 12.06.2018 | 14:53:18 | XCSE | B000371305 | B | DK0060252690 | 83 | 510.6 | DKK | 42379.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:54:39 | XCSE | B000372592 | B | DK0060252690 | 14 | 510.8 | DKK | 7151.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:54:39 | XCSE | B000372593 | B | DK0060252690 | 100 | 510.8 | DKK | 51080 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:54:39 | XCSE | B000372594 | B | DK0060252690 | 100 | 510.8 | DKK | 51080 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:54:39 | XCSE | B000372595 | B | DK0060252690 | 116 | 510.8 | DKK | 59252.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:59:07 | XCSE | B000376978 | B | DK0060252690 | 59 | 510.8 | DKK | 30137.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:59:07 | XCSE | B000376979 | B | DK0060252690 | 181 | 510.8 | DKK | 92454.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 14:59:07 | XCSE | B000376984 | B | DK0060252690 | 40 | 510.8 | DKK | 20432 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:03:22 | XCSE | B000382313 | B | DK0060252690 | 31 | 511.6 | DKK | 15859.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:04:40 | XCSE | B000383721 | B | DK0060252690 | 209 | 512.2 | DKK | 107049.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:10:52 | XCSE | B000390025 | B | DK0060252690 | 188 | 511.8 | DKK | 96218.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:10:52 | XCSE | B000390026 | B | DK0060252690 | 152 | 511.8 | DKK | 77793.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:12:24 | XCSE | B000391674 | B | DK0060252690 | 22 | 512 | DKK | 11264 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:12:24 | XCSE | B000391675 | B | DK0060252690 | 75 | 512 | DKK | 38400 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:12:24 | XCSE | B000391676 | B | DK0060252690 | 193 | 512 | DKK | 98816 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:16:47 | XCSE | B000396235 | B | DK0060252690 | 228 | 512 | DKK | 116736 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:16:47 | XCSE | B000396236 | B | DK0060252690 | 62 | 512 | DKK | 31744 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:20:55 | XCSE | B000400661 | B | DK0060252690 | 190 | 513 | DKK | 97470 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:20:55 | XCSE | B000400662 | B | DK0060252690 | 39 | 513 | DKK | 20007 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:20:55 | XCSE | B000400663 | B | DK0060252690 | 71 | 513 | DKK | 36423 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:25:44 | XCSE | B000406128 | B | DK0060252690 | 53 | 513.8 | DKK | 27231.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:25:44 | XCSE | B000406129 | B | DK0060252690 | 100 | 513.8 | DKK | 51380 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:25:44 | XCSE | B000406130 | B | DK0060252690 | 67 | 513.8 | DKK | 34424.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:27:09 | XCSE | B000407811 | B | DK0060252690 | 10 | 513.6 | DKK | 5136 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:27:09 | XCSE | B000407812 | B | DK0060252690 | 290 | 513.6 | DKK | 148944 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:30:12 | XCSE | B000411660 | B | DK0060252690 | 370 | 514 | DKK | 190180 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:34:01 | XCSE | B000417022 | B | DK0060252690 | 4 | 514.2 | DKK | 2056.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:34:01 | XCSE | B000417023 | B | DK0060252690 | 31 | 514.2 | DKK | 15940.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:34:01 | XCSE | B000417024 | B | DK0060252690 | 149 | 514.2 | DKK | 76615.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:34:01 | XCSE | B000417025 | B | DK0060252690 | 48 | 514.2 | DKK | 24681.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:34:01 | XCSE | B000417026 | B | DK0060252690 | 100 | 514.2 | DKK | 51420 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:34:01 | XCSE | B000417027 | B | DK0060252690 | 52 | 514.2 | DKK | 26738.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:34:01 | XCSE | B000417028 | B | DK0060252690 | 1 | 514.2 | DKK | 514.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:34:01 | XCSE | B000417029 | B | DK0060252690 | 2 | 514.2 | DKK | 1028.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:34:01 | XCSE | B000417030 | B | DK0060252690 | 73 | 514.2 | DKK | 37536.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:38:23 | XCSE | B000423681 | B | DK0060252690 | 1 | 514 | DKK | 514 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:38:27 | XCSE | B000423742 | B | DK0060252690 | 1 | 514 | DKK | 514 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:38:49 | XCSE | B000424190 | B | DK0060252690 | 40 | 514.2 | DKK | 20568 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:38:49 | XCSE | B000424191 | B | DK0060252690 | 49 | 514.2 | DKK | 25195.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:38:49 | XCSE | B000424192 | B | DK0060252690 | 75 | 514.2 | DKK | 38565 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 12.06.2018 | 15:38:49 | XCSE | B000424193 | B | DK0060252690 | 1 | 514.2 | DKK | 514.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:38:49 | XCSE | B000424194 | B | DK0060252690 | 129 | 514.2 | DKK | 66331.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:38:49 | XCSE | B000424195 | B | DK0060252690 | 84 | 514.2 | DKK | 43192.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:39:03 | XCSE | B000424884 | B | DK0060252690 | 69 | 514.2 | DKK | 35479.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:39:03 | XCSE | B000424885 | B | DK0060252690 | 100 | 514.2 | DKK | 51420 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:39:03 | XCSE | B000424886 | B | DK0060252690 | 41 | 514.2 | DKK | 21082.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:43:09 | XCSE | B000430185 | B | DK0060252690 | 360 | 514.6 | DKK | 185256 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:47:13 | XCSE | B000435414 | B | DK0060252690 | 193 | 514.4 | DKK | 99279.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:47:37 | XCSE | B000436053 | B | DK0060252690 | 113 | 514.6 | DKK | 58149.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:48:09 | XCSE | B000436684 | B | DK0060252690 | 30 | 514.8 | DKK | 15444 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:48:09 | XCSE | B000436685 | B | DK0060252690 | 54 | 514.8 | DKK | 27799.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:49:10 | XCSE | B000437945 | B | DK0060252690 | 29 | 514.8 | DKK | 14929.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:49:10 | XCSE | B000437946 | B | DK0060252690 | 19 | 514.8 | DKK | 9781.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:49:10 | XCSE | B000437947 | B | DK0060252690 | 57 | 514.8 | DKK | 29343.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:49:10 | XCSE | B000437948 | B | DK0060252690 | 124 | 514.8 | DKK | 63835.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:49:10 | XCSE | B000437949 | B | DK0060252690 | 91 | 514.8 | DKK | 46846.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:53:02 | XCSE | B000443356 | B | DK0060252690 | 52 | 514.2 | DKK | 26738.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:53:02 | XCSE | B000443357 | B | DK0060252690 | 40 | 514.2 | DKK | 20568 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:53:02 | XCSE | B000443358 | B | DK0060252690 | 100 | 514.2 | DKK | 51420 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:53:02 | XCSE | B000443359 | B | DK0060252690 | 88 | 514.2 | DKK | 45249.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:53:29 | XCSE | B000443873 | B | DK0060252690 | 87 | 514 | DKK | 44718 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:53:29 | XCSE | B000443874 | B | DK0060252690 | 143 | 514 | DKK | 73502 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:55:00 | XCSE | B000446018 | B | DK0060252690 | 100 | 513.8 | DKK | 51380 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:55:00 | XCSE | B000446019 | B | DK0060252690 | 100 | 513.8 | DKK | 51380 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:55:00 | XCSE | B000446020 | B | DK0060252690 | 91 | 513.8 | DKK | 46755.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:55:00 | XCSE | B000446021 | B | DK0060252690 | 19 | 513.8 | DKK | 9762.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:58:25 | XCSE | B000451278 | B | DK0060252690 | 100 | 514.6 | DKK | 51460 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:58:25 | XCSE | B000451279 | B | DK0060252690 | 168 | 514.6 | DKK | 86452.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 15:58:25 | XCSE | B000451280 | B | DK0060252690 | 72 | 514.6 | DKK | 37051.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:00:23 | XCSE | B000453987 | B | DK0060252690 | 100 | 514.8 | DKK | 51480 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:00:23 | XCSE | B000453988 | B | DK0060252690 | 100 | 514.8 | DKK | 51480 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:00:23 | XCSE | B000453990 | B | DK0060252690 | 140 | 514.8 | DKK | 72072 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:03:57 | XCSE | B000458828 | B | DK0060252690 | 94 | 514.4 | DKK | 48353.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:04:02 | XCSE | B000458907 | B | DK0060252690 | 15 | 514.6 | DKK | 7719 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:04:02 | XCSE | B000458908 | B | DK0060252690 | 124 | 514.6 | DKK | 63810.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:04:02 | XCSE | B000458909 | B | DK0060252690 | 93 | 514.6 | DKK | 47857.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:04:02 | XCSE | B000458910 | B | DK0060252690 | 44 | 514.6 | DKK | 22642.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:04:11 | XCSE | B000459040 | B | DK0060252690 | 100 | 514.6 | DKK | 51460 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:04:11 | XCSE | B000459041 | B | DK0060252690 | 130 | 514.6 | DKK | 66898 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:07:45 | XCSE | B000464332 | B | DK0060252690 | 25 | 514.6 | DKK | 12865 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 12.06.2018 | 16:07:45 | XCSE | B000464333 | B | DK0060252690 | 83 | 514.6 | DKK | 42711.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:07:45 | XCSE | B000464334 | B | DK0060252690 | 5 | 514.6 | DKK | 2573 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:07:45 | XCSE | B000464335 | B | DK0060252690 | 152 | 514.6 | DKK | 78219.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:07:47 | XCSE | B000464379 | B | DK0060252690 | 85 | 514.6 | DKK | 43741 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:10:06 | XCSE | B000467208 | B | DK0060252690 | 175 | 514.8 | DKK | 90090 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:10:07 | XCSE | B000467217 | B | DK0060252690 | 110 | 514.8 | DKK | 56628 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:10:23 | XCSE | B000467532 | B | DK0060252690 | 95 | 514.8 | DKK | 48906 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:13:02 | XCSE | B000471261 | B | DK0060252690 | 200 | 515 | DKK | 103000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:13:04 | XCSE | B000471291 | B | DK0060252690 | 70 | 515 | DKK | 36050 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:16:08 | XCSE | B000474928 | B | DK0060252690 | 104 | 515 | DKK | 53560 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:16:08 | XCSE | B000474929 | B | DK0060252690 | 100 | 515 | DKK | 51500 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:16:08 | XCSE | B000474930 | B | DK0060252690 | 103 | 515 | DKK | 53045 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:16:09 | XCSE | B000474937 | B | DK0060252690 | 45 | 515 | DKK | 23175 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:16:09 | XCSE | B000474938 | B | DK0060252690 | 5 | 515 | DKK | 2575 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:16:09 | XCSE | B000474947 | B | DK0060252690 | 3 | 515 | DKK | 1545 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:17:24 | XCSE | B000476627 | B | DK0060252690 | 27 | 515 | DKK | 13905 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:17:24 | XCSE | B000476628 | B | DK0060252690 | 173 | 515 | DKK | 89095 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:20:02 | XCSE | B000480576 | B | DK0060252690 | 160 | 514.6 | DKK | 82336 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:20:02 | XCSE | B000480577 | B | DK0060252690 | 34 | 514.6 | DKK | 17496.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:20:02 | XCSE | B000480578 | B | DK0060252690 | 186 | 514.6 | DKK | 95715.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:22:00 | XCSE | B000483363 | B | DK0060252690 | 100 | 514.2 | DKK | 51420 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:22:00 | XCSE | B000483364 | B | DK0060252690 | 100 | 514.2 | DKK | 51420 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:22:00 | XCSE | B000483365 | B | DK0060252690 | 100 | 514.2 | DKK | 51420 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:25:04 | XCSE | B000487630 | B | DK0060252690 | 147 | 514.6 | DKK | 75646.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:25:04 | XCSE | B000487631 | B | DK0060252690 | 25 | 514.6 | DKK | 12865 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:25:04 | XCSE | B000487632 | B | DK0060252690 | 106 | 514.6 | DKK | 54547.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:25:04 | XCSE | B000487633 | B | DK0060252690 | 29 | 514.6 | DKK | 14923.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:25:04 | XCSE | B000487635 | B | DK0060252690 | 33 | 514.6 | DKK | 16981.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:28:14 | XCSE | B000492452 | B | DK0060252690 | 100 | 514.8 | DKK | 51480 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:28:14 | XCSE | B000492453 | B | DK0060252690 | 100 | 514.8 | DKK | 51480 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:28:14 | XCSE | B000492454 | B | DK0060252690 | 100 | 514.8 | DKK | 51480 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:28:14 | XCSE | B000492455 | B | DK0060252690 | 40 | 514.8 | DKK | 20592 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:29:25 | XCSE | B000493928 | B | DK0060252690 | 83 | 514.8 | DKK | 42728.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:29:25 | XCSE | B000493929 | B | DK0060252690 | 39 | 514.8 | DKK | 20077.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:29:25 | XCSE | B000493930 | B | DK0060252690 | 84 | 514.8 | DKK | 43243.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:29:25 | XCSE | B000493933 | B | DK0060252690 | 144 | 514.8 | DKK | 74131.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:31:00 | XCSE | B000496297 | B | DK0060252690 | 100 | 515 | DKK | 51500 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:31:00 | XCSE | B000496300 | B | DK0060252690 | 200 | 515 | DKK | 103000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:33:48 | XCSE | B000500094 | B | DK0060252690 | 29 | 514 | DKK | 14906 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:33:48 | XCSE | B000500095 | B | DK0060252690 | 39 | 514 | DKK | 20046 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 12.06.2018 | 16:33:48 | XCSE | B000500096 | B | DK0060252690 | 242 | 514 | DKK | 124388 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:35:26 | XCSE | B000502273 | B | DK0060252690 | 100 | 514.4 | DKK | 51440 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:35:27 | XCSE | B000502274 | B | DK0060252690 | 260 | 514.4 | DKK | 133744 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:38:16 | XCSE | B000506465 | B | DK0060252690 | 38 | 513.6 | DKK | 19516.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:38:31 | XCSE | B000506779 | B | DK0060252690 | 31 | 513.6 | DKK | 15921.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:38:31 | XCSE | B000506780 | B | DK0060252690 | 43 | 513.6 | DKK | 22084.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:38:31 | XCSE | B000506781 | B | DK0060252690 | 198 | 513.6 | DKK | 101692.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:40:47 | XCSE | B000510102 | B | DK0060252690 | 2 | 513.6 | DKK | 1027.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:41:06 | XCSE | B000510440 | B | DK0060252690 | 64 | 513.8 | DKK | 32883.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:41:06 | XCSE | B000510445 | B | DK0060252690 | 204 | 513.8 | DKK | 104815.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:45:49 | XCSE | B000517681 | B | DK0060252690 | 59 | 513.4 | DKK | 30290.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:45:49 | XCSE | B000517682 | B | DK0060252690 | 30 | 513.4 | DKK | 15402 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:45:49 | XCSE | B000517683 | B | DK0060252690 | 30 | 513.4 | DKK | 15402 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:45:49 | XCSE | B000517684 | B | DK0060252690 | 71 | 513.4 | DKK | 36451.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:45:55 | XCSE | B000517810 | B | DK0060252690 | 29 | 513.6 | DKK | 14894.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:45:55 | XCSE | B000517811 | B | DK0060252690 | 5 | 513.6 | DKK | 2568 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:45:55 | XCSE | B000517812 | B | DK0060252690 | 113 | 513.6 | DKK | 58036.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:45:55 | XCSE | B000517813 | B | DK0060252690 | 100 | 513.6 | DKK | 51360 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:46:04 | XCSE | B000518054 | B | DK0060252690 | 53 | 513.8 | DKK | 27231.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:46:04 | XCSE | B000518055 | B | DK0060252690 | 47 | 513.8 | DKK | 24148.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:46:04 | XCSE | B000518056 | B | DK0060252690 | 283 | 513.8 | DKK | 145405.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:47:21 | XCSE | B000520018 | B | DK0060252690 | 73 | 514 | DKK | 37522 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:47:21 | XCSE | B000520019 | B | DK0060252690 | 76 | 514 | DKK | 39064 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:47:21 | XCSE | B000520020 | B | DK0060252690 | 123 | 514 | DKK | 63222 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:47:21 | XCSE | B000520021 | B | DK0060252690 | 68 | 514 | DKK | 34952 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:49:05 | XCSE | B000523073 | B | DK0060252690 | 112 | 514 | DKK | 57568 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:49:05 | XCSE | B000523074 | B | DK0060252690 | 177 | 514 | DKK | 90978 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:49:05 | XCSE | B000523075 | B | DK0060252690 | 36 | 514 | DKK | 18504 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:49:05 | XCSE | B000523076 | B | DK0060252690 | 200 | 514 | DKK | 102800 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:49:26 | XCSE | B000523595 | B | DK0060252690 | 25 | 514.2 | DKK | 12855 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:50:30 | XCSE | B000525060 | B | DK0060252690 | 48 | 514.4 | DKK | 24691.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:50:30 | XCSE | B000525061 | B | DK0060252690 | 135 | 514.4 | DKK | 69444 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:50:30 | XCSE | B000525062 | B | DK0060252690 | 36 | 514.4 | DKK | 18518.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:50:30 | XCSE | B000525063 | B | DK0060252690 | 16 | 514.4 | DKK | 8230.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:50:30 | XCSE | B000525064 | B | DK0060252690 | 5 | 514.4 | DKK | 2572 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:52:15 | XCSE | B000527989 | B | DK0060252690 | 200 | 514.6 | DKK | 102920 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:52:25 | XCSE | B000528167 | B | DK0060252690 | 55 | 514.8 | DKK | 28314 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 12.06.2018 | 16:52:25 | XCSE | B000528168 | B | DK0060252690 | 165 | 514.8 | DKK | 84942 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:02:04 | XCSE | B00001499 | B | DK0060252690 | 470 | 514.2 | DKK | 241674 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:06:24 | XCSE | B00002529 | B | DK0060252690 | 403 | 512.6 | DKK | 206577.8 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 13.06.2018 | 09:06:24 | XCSE | B00002530 | B | DK0060252690 | 77 | 512.6 | DKK | 39470.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:07:26 | XCSE | B00002725 | B | DK0060252690 | 340 | 512.2 | DKK | 174148 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:09:40 | XCSE | B00003142 | B | DK0060252690 | 320 | 511.6 | DKK | 163712 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:12:21 | XCSE | B00003705 | B | DK0060252690 | 480 | 511.6 | DKK | 245568 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:14:10 | XCSE | B00003999 | B | DK0060252690 | 32 | 510.6 | DKK | 16339.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:14:10 | XCSE | B00003999 | B | DK0060252690 | 258 | 510.6 | DKK | 131734.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:15:48 | XCSE | B00004281 | B | DK0060252690 | 17 | 510.4 | DKK | 8676.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:15:48 | XCSE | B00004281 | B | DK0060252690 | 333 | 510.4 | DKK | 169963.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:21:42 | XCSE | B00005178 | B | DK0060252690 | 150 | 513.2 | DKK | 76980 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:22:01 | XCSE | B00005255 | B | DK0060252690 | 144 | 513.6 | DKK | 73958.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:22:01 | XCSE | B00005255 | B | DK0060252690 | 186 | 513.6 | DKK | 95529.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:22:45 | XCSE | B00005385 | B | DK0060252690 | 48 | 513.8 | DKK | 24662.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:22:45 | XCSE | B00005385 | B | DK0060252690 | 100 | 513.8 | DKK | 51380 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:22:45 | XCSE | B00005385 | B | DK0060252690 | 132 | 513.8 | DKK | 67821.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:22:47 | XCSE | B00005388 | B | DK0060252690 | 200 | 513.8 | DKK | 102760 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:23:16 | XCSE | B00005513 | B | DK0060252690 | 55 | 514.2 | DKK | 28281 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:24:32 | XCSE | B00005802 | B | DK0060252690 | 92 | 514.2 | DKK | 47306.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:25:11 | XCSE | B00005912 | B | DK0060252690 | 65 | 514.2 | DKK | 33423 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:25:11 | XCSE | B00005912 | B | DK0060252690 | 98 | 514.2 | DKK | 50391.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:28:19 | XCSE | B00006485 | B | DK0060252690 | 69 | 513.6 | DKK | 35438.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:28:19 | XCSE | B00006485 | B | DK0060252690 | 150 | 513.6 | DKK | 77040 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:28:19 | XCSE | B00006485 | B | DK0060252690 | 221 | 513.6 | DKK | 113505.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:29:26 | XCSE | B00006713 | B | DK0060252690 | 310 | 513.2 | DKK | 159092 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:35:43 | XCSE | B00007454 | B | DK0060252690 | 50 | 512.8 | DKK | 25640 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:35:43 | XCSE | B00007454 | B | DK0060252690 | 100 | 512.8 | DKK | 51280 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:35:43 | XCSE | B00007454 | B | DK0060252690 | 112 | 512.8 | DKK | 57433.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:35:43 | XCSE | B00007454 | B | DK0060252690 | 137 | 512.8 | DKK | 70253.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:35:43 | XCSE | B00007454 | B | DK0060252690 | 259 | 512.8 | DKK | 132815.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:35:43 | XCSE | B00007455 | B | DK0060252690 | 37 | 512.8 | DKK | 18973.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:35:43 | XCSE | B00007455 | B | DK0060252690 | 80 | 512.8 | DKK | 41024 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:35:43 | XCSE | B00007455 | B | DK0060252690 | 97 | 512.8 | DKK | 49741.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:35:43 | XCSE | B00007455 | B | DK0060252690 | 136 | 512.8 | DKK | 69740.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:35:43 | XCSE | B00007455 | B | DK0060252690 | 1292 | 512.8 | DKK | 662537.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:36:07 | XCSE | B00007556 | B | DK0060252690 | 390 | 512.4 | DKK | 199836 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:41:53 | XCSE | B00008277 | B | DK0060252690 | 121 | 512.4 | DKK | 62000.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:42:07 | XCSE | B00008306 | B | DK0060252690 | 14 | 513.2 | DKK | 7184.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:42:07 | XCSE | B00008306 | B | DK0060252690 | 55 | 513.2 | DKK | 28226 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:42:07 | XCSE | B00008306 | B | DK0060252690 | 100 | 513.2 | DKK | 51320 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:43:53 | XCSE | B00008497 | B | DK0060252690 | 62 | 513.4 | DKK | 31830.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:43:53 | XCSE | B00008497 | B | DK0060252690 | 133 | 513.4 | DKK | 68282.2 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 13.06.2018 | 09:43:53 | XCSE | B00008497 | B | DK0060252690 | 145 | 513.4 | DKK | 74443 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:44:19 | XCSE | B00008544 | B | DK0060252690 | 90 | 513.4 | DKK | 46206 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:44:19 | XCSE | B00008544 | B | DK0060252690 | 240 | 513.4 | DKK | 123216 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:50:09 | XCSE | B00009225 | B | DK0060252690 | 129 | 512.8 | DKK | 66151.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:50:09 | XCSE | B00009225 | B | DK0060252690 | 290 | 513 | DKK | 148770 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:50:09 | XCSE | B00009226 | B | DK0060252690 | 151 | 512.8 | DKK | 77432.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:55:03 | XCSE | B00009774 | B | DK0060252690 | 150 | 512.6 | DKK | 76890 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:55:03 | XCSE | B00009775 | B | DK0060252690 | 80 | 512.6 | DKK | 41008 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:55:03 | XCSE | B00009775 | B | DK0060252690 | 100 | 512.6 | DKK | 51260 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:59:16 | XCSE | B00010222 | B | DK0060252690 | 100 | 512.2 | DKK | 51220 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:59:16 | XCSE | B00010222 | B | DK0060252690 | 100 | 512.2 | DKK | 51220 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 09:59:16 | XCSE | B00010222 | B | DK0060252690 | 100 | 512.2 | DKK | 51220 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:01:06 | XCSE | B00010482 | B | DK0060252690 | 78 | 512.4 | DKK | 39967.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:01:06 | XCSE | B00010482 | B | DK0060252690 | 102 | 512.4 | DKK | 52264.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:01:06 | XCSE | B00010482 | B | DK0060252690 | 140 | 512.4 | DKK | 71736 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:02:14 | XCSE | B00010642 | B | DK0060252690 | 7 | 512.2 | DKK | 3585.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:02:22 | XCSE | B00010663 | B | DK0060252690 | 30 | 512.2 | DKK | 15366 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:02:36 | XCSE | B00010695 | B | DK0060252690 | 273 | 512.2 | DKK | 139830.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:03:21 | XCSE | B00010882 | B | DK0060252690 | 300 | 512 | DKK | 153600 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:05:23 | XCSE | B00011129 | B | DK0060252690 | 330 | 511.2 | DKK | 168696 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:08:51 | XCSE | B00011541 | B | DK0060252690 | 330 | 511.8 | DKK | 168894 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:11:16 | XCSE | B00011862 | B | DK0060252690 | 300 | 511.8 | DKK | 153540 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:12:24 | XCSE | B00011988 | B | DK0060252690 | 129 | 512 | DKK | 66048 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:12:24 | XCSE | B00011988 | B | DK0060252690 | 251 | 512 | DKK | 128512 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:15:21 | XCSE | B00012350 | B | DK0060252690 | 2 | 512.2 | DKK | 1024.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:15:21 | XCSE | B00012350 | B | DK0060252690 | 288 | 512.2 | DKK | 147513.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:18:09 | XCSE | B00012691 | B | DK0060252690 | 80 | 512 | DKK | 40960 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:21:54 | XCSE | B00013051 | B | DK0060252690 | 240 | 512.8 | DKK | 123072 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:24:24 | XCSE | B00013353 | B | DK0060252690 | 14 | 512.6 | DKK | 7176.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:24:24 | XCSE | B00013353 | B | DK0060252690 | 54 | 512.6 | DKK | 27680.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:24:24 | XCSE | B00013353 | B | DK0060252690 | 86 | 512.6 | DKK | 44083.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:24:24 | XCSE | B00013353 | B | DK0060252690 | 146 | 512.6 | DKK | 74839.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:28:43 | XCSE | B00013765 | B | DK0060252690 | 270 | 512.4 | DKK | 138348 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:32:02 | XCSE | B00014097 | B | DK0060252690 | 40 | 513 | DKK | 20520 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:32:02 | XCSE | B00014097 | B | DK0060252690 | 44 | 513 | DKK | 22572 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:32:02 | XCSE | B00014098 | B | DK0060252690 | 1 | 513 | DKK | 513 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:32:02 | XCSE | B00014098 | B | DK0060252690 | 100 | 513 | DKK | 51300 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:32:02 | XCSE | B00014098 | B | DK0060252690 | 125 | 513 | DKK | 64125 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:38:21 | XCSE | B00014758 | B | DK0060252690 | 73 | 514 | DKK | 37522 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:38:21 | XCSE | B00014758 | B | DK0060252690 | 73 | 514 | DKK | 37522 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 13.06.2018 | 10:38:21 | XCSE | B00014758 | B | DK0060252690 | 100 | 514 | DKK | 51400 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:38:21 | XCSE | B00014758 | B | DK0060252690 | 100 | 514 | DKK | 51400 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:38:21 | XCSE | B00014758 | B | DK0060252690 | 100 | 514 | DKK | 51400 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:38:21 | XCSE | B00014758 | B | DK0060252690 | 100 | 514 | DKK | 51400 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:38:21 | XCSE | B00014758 | B | DK0060252690 | 124 | 514 | DKK | 63736 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:38:21 | XCSE | B00014758 | B | DK0060252690 | 128 | 514 | DKK | 65792 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:38:21 | XCSE | B00014758 | B | DK0060252690 | 475 | 514 | DKK | 244150 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:38:21 | XCSE | B00014759 | B | DK0060252690 | 4 | 514 | DKK | 2056 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:38:21 | XCSE | B00014759 | B | DK0060252690 | 5 | 514 | DKK | 2570 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:38:21 | XCSE | B00014759 | B | DK0060252690 | 18 | 514 | DKK | 9252 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:38:21 | XCSE | B00014759 | B | DK0060252690 | 40 | 514 | DKK | 20560 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:43:57 | XCSE | B00015285 | B | DK0060252690 | 280 | 514.2 | DKK | 143976 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:45:21 | XCSE | B00015393 | B | DK0060252690 | 320 | 514 | DKK | 164480 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:50:16 | XCSE | B00015962 | B | DK0060252690 | 37 | 513.8 | DKK | 19010.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:50:16 | XCSE | B00015962 | B | DK0060252690 | 243 | 513.8 | DKK | 124853.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:53:46 | XCSE | B00016424 | B | DK0060252690 | 29 | 514 | DKK | 14906 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:55:11 | XCSE | B00016555 | B | DK0060252690 | 97 | 514 | DKK | 49858 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:55:51 | XCSE | B00016624 | B | DK0060252690 | 1 | 514 | DKK | 514 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:56:06 | XCSE | B00016660 | B | DK0060252690 | 10 | 514 | DKK | 5140 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:56:13 | XCSE | B00016666 | B | DK0060252690 | 20 | 514 | DKK | 10280 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:56:27 | XCSE | B00016697 | B | DK0060252690 | 46 | 514 | DKK | 23644 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:58:11 | XCSE | B00016843 | B | DK0060252690 | 100 | 514.4 | DKK | 51440 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:58:11 | XCSE | B00016843 | B | DK0060252690 | 100 | 514.4 | DKK | 51440 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:58:11 | XCSE | B00016843 | B | DK0060252690 | 220 | 514.4 | DKK | 113168 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:58:11 | XCSE | B00016843 | B | DK0060252690 | 310 | 514.4 | DKK | 159464 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 10:58:11 | XCSE | B00016844 | B | DK0060252690 | 87 | 514.4 | DKK | 44752.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:00:58 | XCSE | B00017183 | B | DK0060252690 | 30 | 514.4 | DKK | 15432 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:00:58 | XCSE | B00017183 | B | DK0060252690 | 117 | 514.4 | DKK | 60184.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:00:58 | XCSE | B00017183 | B | DK0060252690 | 133 | 514.4 | DKK | 68415.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:01:01 | XCSE | B00017187 | B | DK0060252690 | 300 | 514.2 | DKK | 154260 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:07:10 | XCSE | B00015962 | B | DK0060252690 | 37 | 513.8 | DKK | 19010.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:07:10 | XCSE | B00017819 | B | DK0060252690 | 3 | 513.8 | DKK | 1541.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:08:09 | XCSE | B00017908 | B | DK0060252690 | 47 | 514 | DKK | 24158 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:08:09 | XCSE | B00017909 | B | DK0060252690 | 75 | 514 | DKK | 38550 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:08:09 | XCSE | B00017909 | B | DK0060252690 | 178 | 514 | DKK | 91492 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:08:38 | XCSE | B00017948 | B | DK0060252690 | 54 | 514.2 | DKK | 27766.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:08:38 | XCSE | B00017948 | B | DK0060252690 | 446 | 514.2 | DKK | 229333.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:13:58 | XCSE | B00018560 | B | DK0060252690 | 41 | 514 | DKK | 21074 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:13:58 | XCSE | B00018560 | B | DK0060252690 | 259 | 514 | DKK | 133126 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:13:58 | XCSE | B00018561 | B | DK0060252690 | 290 | 514 | DKK | 149060 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 13.06.2018 | 11:18:27 | XCSE | B00018996 | B | DK0060252690 | 400 | 513.2 | DKK | 205280 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:18:27 | XCSE | B00018997 | B | DK0060252690 | 10 | 513.2 | DKK | 5132 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:20:54 | XCSE | B00019274 | B | DK0060252690 | 16 | 513.6 | DKK | 8217.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:20:54 | XCSE | B00019274 | B | DK0060252690 | 100 | 513.6 | DKK | 51360 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:20:54 | XCSE | B00019274 | B | DK0060252690 | 100 | 513.6 | DKK | 51360 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:20:54 | XCSE | B00019275 | B | DK0060252690 | 64 | 513.6 | DKK | 32870.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:23:39 | XCSE | B00019601 | B | DK0060252690 | 100 | 514.8 | DKK | 51480 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:23:39 | XCSE | B00019601 | B | DK0060252690 | 200 | 515 | DKK | 103000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:29:38 | XCSE | B00019601 | B | DK0060252690 | 100 | 514.8 | DKK | 51480 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:29:38 | XCSE | B00019601 | B | DK0060252690 | 100 | 514.8 | DKK | 51480 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:29:39 | XCSE | B00020241 | B | DK0060252690 | 160 | 514.8 | DKK | 82368 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:34:45 | XCSE | B00020780 | B | DK0060252690 | 100 | 515.4 | DKK | 51540 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:34:45 | XCSE | B00020780 | B | DK0060252690 | 101 | 515.4 | DKK | 52055.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:34:45 | XCSE | B00020781 | B | DK0060252690 | 89 | 515.4 | DKK | 45870.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:37:10 | XCSE | B00021005 | B | DK0060252690 | 80 | 516 | DKK | 41280 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:37:10 | XCSE | B00021005 | B | DK0060252690 | 240 | 516 | DKK | 123840 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:42:31 | XCSE | B00021481 | B | DK0060252690 | 390 | 515.2 | DKK | 200928 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:49:23 | XCSE | B00022062 | B | DK0060252690 | 98 | 516.4 | DKK | 50607.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:49:23 | XCSE | B00022062 | B | DK0060252690 | 182 | 516.4 | DKK | 93984.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:51:46 | XCSE | B00022278 | B | DK0060252690 | 41 | 516.8 | DKK | 21188.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:51:46 | XCSE | B00022278 | B | DK0060252690 | 52 | 516.8 | DKK | 26873.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:51:46 | XCSE | B00022278 | B | DK0060252690 | 96 | 516.8 | DKK | 49612.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:51:46 | XCSE | B00022278 | B | DK0060252690 | 111 | 516.8 | DKK | 57364.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:55:08 | XCSE | B00022685 | B | DK0060252690 | 15 | 516.2 | DKK | 7743 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:55:08 | XCSE | B00022685 | B | DK0060252690 | 130 | 516.2 | DKK | 67106 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:55:08 | XCSE | B00022685 | B | DK0060252690 | 153 | 516.2 | DKK | 78978.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:55:10 | XCSE | B00022686 | B | DK0060252690 | 52 | 516.2 | DKK | 26842.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:58:27 | XCSE | B00022975 | B | DK0060252690 | 114 | 515.8 | DKK | 58801.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 11:58:27 | XCSE | B00022975 | B | DK0060252690 | 196 | 515.8 | DKK | 101096.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:04:22 | XCSE | B00023502 | B | DK0060252690 | 46 | 516.6 | DKK | 23763.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:04:22 | XCSE | B00023502 | B | DK0060252690 | 121 | 516.6 | DKK | 62508.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:04:22 | XCSE | B00023502 | B | DK0060252690 | 133 | 516.6 | DKK | 68707.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:10:17 | XCSE | B00023926 | B | DK0060252690 | 264 | 516 | DKK | 136224 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:15:54 | XCSE | B00024328 | B | DK0060252690 | 12 | 516.8 | DKK | 6201.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:15:54 | XCSE | B00024328 | B | DK0060252690 | 14 | 516.8 | DKK | 7235.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:15:54 | XCSE | B00024328 | B | DK0060252690 | 88 | 516.8 | DKK | 45478.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:15:54 | XCSE | B00024328 | B | DK0060252690 | 99 | 516.8 | DKK | 51163.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:15:54 | XCSE | B00024328 | B | DK0060252690 | 153 | 516.8 | DKK | 79070.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:19:27 | XCSE | B00024692 | B | DK0060252690 | 216 | 517.2 | DKK | 111715.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:22:03 | XCSE | B00025009 | B | DK0060252690 | 134 | 517.6 | DKK | 69358.4 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 13.06.2018 | 12:26:08 | XCSE | B00025378 | B | DK0060252690 | 18 | 518.4 | DKK | 9331.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:26:20 | XCSE | B00025397 | B | DK0060252690 | 13 | 518.6 | DKK | 6741.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:26:20 | XCSE | B00025397 | B | DK0060252690 | 54 | 518.6 | DKK | 28004.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:26:20 | XCSE | B00025397 | B | DK0060252690 | 83 | 518.6 | DKK | 43043.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:26:20 | XCSE | B00025397 | B | DK0060252690 | 180 | 518.6 | DKK | 93348 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:26:38 | XCSE | B00025420 | B | DK0060252690 | 100 | 518.4 | DKK | 51840 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:26:38 | XCSE | B00025420 | B | DK0060252690 | 482 | 518.4 | DKK | 249868.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:31:41 | XCSE | B00025907 | B | DK0060252690 | 92 | 518.2 | DKK | 47674.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:31:41 | XCSE | B00025907 | B | DK0060252690 | 458 | 518.2 | DKK | 237335.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:35:22 | XCSE | B00026251 | B | DK0060252690 | 63 | 517.6 | DKK | 32608.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:35:22 | XCSE | B00026251 | B | DK0060252690 | 217 | 517.6 | DKK | 112319.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:41:57 | XCSE | B00026825 | B | DK0060252690 | 400 | 517.2 | DKK | 206880 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:44:42 | XCSE | B00027059 | B | DK0060252690 | 77 | 517.2 | DKK | 39824.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:44:42 | XCSE | B00027059 | B | DK0060252690 | 223 | 517.2 | DKK | 115335.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:54:40 | XCSE | B00027943 | B | DK0060252690 | 100 | 517.4 | DKK | 51740 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:54:40 | XCSE | B00027943 | B | DK0060252690 | 200 | 517.4 | DKK | 103480 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 12:54:51 | XCSE | B00027962 | B | DK0060252690 | 290 | 517.2 | DKK | 149988 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:03:03 | XCSE | B00028785 | B | DK0060252690 | 88 | 518 | DKK | 45584 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:03:03 | XCSE | B00028785 | B | DK0060252690 | 222 | 518 | DKK | 114996 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:03:03 | XCSE | B00028785 | B | DK0060252690 | 500 | 518 | DKK | 259000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:09:39 | XCSE | B00029331 | B | DK0060252690 | 84 | 517.6 | DKK | 43478.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:09:39 | XCSE | B00029331 | B | DK0060252690 | 100 | 517.6 | DKK | 51760 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:09:41 | XCSE | B00029333 | B | DK0060252690 | 7 | 517.6 | DKK | 3623.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:09:41 | XCSE | B00029333 | B | DK0060252690 | 129 | 517.6 | DKK | 66770.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:15:35 | XCSE | B00029851 | B | DK0060252690 | 310 | 517 | DKK | 160270 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:22:18 | XCSE | B00030347 | B | DK0060252690 | 330 | 516.8 | DKK | 170544 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:22:18 | XCSE | B00030348 | B | DK0060252690 | 280 | 516.6 | DKK | 144648 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:34:01 | XCSE | B00031238 | B | DK0060252690 | 150 | 517.2 | DKK | 77580 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:34:15 | XCSE | B00031269 | B | DK0060252690 | 130 | 517.2 | DKK | 67236 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:34:15 | XCSE | B00031271 | B | DK0060252690 | 140 | 517 | DKK | 72380 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:34:15 | XCSE | B00031271 | B | DK0060252690 | 140 | 517 | DKK | 72380 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:36:27 | XCSE | B00031500 | B | DK0060252690 | 45 | 517.6 | DKK | 23292 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:36:27 | XCSE | B00031500 | B | DK0060252690 | 250 | 517.6 | DKK | 129400 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:36:27 | XCSE | B00031501 | B | DK0060252690 | 25 | 517.6 | DKK | 12940 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:39:28 | XCSE | B00029851 | B | DK0060252690 | 310 | 517 | DKK | 160270 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:43:03 | XCSE | B00031982 | B | DK0060252690 | 231 | 517.2 | DKK | 119473.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:44:56 | XCSE | B00032146 | B | DK0060252690 | 79 | 517.2 | DKK | 40858.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:50:23 | XCSE | B00032488 | B | DK0060252690 | 280 | 516.8 | DKK | 144704 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:55:15 | XCSE | B00032895 | B | DK0060252690 | 119 | 516.8 | DKK | 61499.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 13:55:15 | XCSE | B00032895 | B | DK0060252690 | 201 | 516.8 | DKK | 103876.8 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 13.06.2018 | 14:02:53 | XCSE | B00033591 | B | DK0060252690 | 50 | 517 | DKK | 25850 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:03:23 | XCSE | B00033633 | B | DK0060252690 | 112 | 517 | DKK | 57904 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:03:23 | XCSE | B00033633 | B | DK0060252690 | 168 | 517 | DKK | 86856 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:06:07 | XCSE | B000338353 | B | DK0060252690 | 350 | 517 | DKK | 180950 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:07:20 | XCSE | B000339743 | B | DK0060252690 | 50 | 517 | DKK | 25850 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:07:20 | XCSE | B000339744 | B | DK0060252690 | 99 | 517 | DKK | 51183 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:07:20 | XCSE | B000339745 | B | DK0060252690 | 77 | 517 | DKK | 39809 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:07:20 | XCSE | B000339746 | B | DK0060252690 | 37 | 517 | DKK | 19129 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:07:20 | XCSE | B000339747 | B | DK0060252690 | 40 | 517 | DKK | 20680 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:07:20 | XCSE | B000339748 | B | DK0060252690 | 37 | 517 | DKK | 19129 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:09:31 | XCSE | B000341823 | B | DK0060252690 | 49 | 517.2 | DKK | 25342.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:09:31 | XCSE | B000341824 | B | DK0060252690 | 751 | 517.2 | DKK | 388417.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:09:41 | XCSE | B000341927 | B | DK0060252690 | 50 | 517.2 | DKK | 25860 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:09:41 | XCSE | B000341928 | B | DK0060252690 | 230 | 517.2 | DKK | 118956 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:09:41 | XCSE | B000341931 | B | DK0060252690 | 10 | 517.2 | DKK | 5172 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:17:32 | XCSE | B000349186 | B | DK0060252690 | 187 | 517.6 | DKK | 96791.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:17:32 | XCSE | B000349187 | B | DK0060252690 | 15 | 517.6 | DKK | 7764 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:17:55 | XCSE | B000349618 | B | DK0060252690 | 88 | 517.6 | DKK | 45548.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:24:10 | XCSE | B000354958 | B | DK0060252690 | 100 | 518 | DKK | 51800 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:24:10 | XCSE | B000354959 | B | DK0060252690 | 189 | 518 | DKK | 97902 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:24:15 | XCSE | B000354987 | B | DK0060252690 | 1 | 518 | DKK | 518 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:24:15 | XCSE | B000354988 | B | DK0060252690 | 340 | 518 | DKK | 176120 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:29:12 | XCSE | B000358728 | B | DK0060252690 | 169 | 517.2 | DKK | 87406.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:29:34 | XCSE | B000359039 | B | DK0060252690 | 101 | 517.2 | DKK | 52237.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:32:26 | XCSE | B000361555 | B | DK0060252690 | 300 | 517.4 | DKK | 155220 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:44:59 | XCSE | B000372614 | B | DK0060252690 | 125 | 517.4 | DKK | 64675 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:44:59 | XCSE | B000372615 | B | DK0060252690 | 10 | 517.4 | DKK | 5174 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:44:59 | XCSE | B000372616 | B | DK0060252690 | 21 | 517.4 | DKK | 10865.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:44:59 | XCSE | B000372617 | B | DK0060252690 | 33 | 517.4 | DKK | 17074.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:44:59 | XCSE | B000372618 | B | DK0060252690 | 111 | 517.4 | DKK | 57431.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:44:59 | XCSE | B000372619 | B | DK0060252690 | 19 | 517.4 | DKK | 9830.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:45:01 | XCSE | B000372700 | B | DK0060252690 | 311 | 517.4 | DKK | 160911.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:52:07 | XCSE | B000379385 | B | DK0060252690 | 57 | 518 | DKK | 29526 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:52:07 | XCSE | B000379386 | B | DK0060252690 | 243 | 518 | DKK | 125874 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:58:37 | XCSE | B000384946 | B | DK0060252690 | 48 | 518.4 | DKK | 24883.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:58:37 | XCSE | B000384947 | B | DK0060252690 | 131 | 518.4 | DKK | 67910.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:58:37 | XCSE | B000384948 | B | DK0060252690 | 47 | 518.4 | DKK | 24364.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:58:37 | XCSE | B000384949 | B | DK0060252690 | 104 | 518.4 | DKK | 53913.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:58:45 | XCSE | B000385264 | B | DK0060252690 | 34 | 518.2 | DKK | 17618.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 14:59:25 | XCSE | B000386290 | B | DK0060252690 | 466 | 518.2 | DKK | 241481.2 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 13.06.2018 | 14:59:25 | XCSE | B000386295 | B | DK0060252690 | 280 | 518.2 | DKK | 145096 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:04:53 | XCSE | B000390676 | B | DK0060252690 | 100 | 518.8 | DKK | 51880 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:04:53 | XCSE | B000390677 | B | DK0060252690 | 97 | 518.8 | DKK | 50323.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:05:43 | XCSE | B000391354 | B | DK0060252690 | 100 | 518.8 | DKK | 51880 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:07:27 | XCSE | B000393072 | B | DK0060252690 | 33 | 518.8 | DKK | 17120.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:08:32 | XCSE | B000394055 | B | DK0060252690 | 310 | 518.8 | DKK | 160828 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:13:03 | XCSE | B000397915 | B | DK0060252690 | 310 | 519 | DKK | 160890 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:18:04 | XCSE | B000402111 | B | DK0060252690 | 100 | 519.4 | DKK | 51940 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:18:04 | XCSE | B000402112 | B | DK0060252690 | 14 | 519.4 | DKK | 7271.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:18:04 | XCSE | B000402113 | B | DK0060252690 | 111 | 519.4 | DKK | 57653.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:18:04 | XCSE | B000402114 | B | DK0060252690 | 75 | 519.4 | DKK | 38955 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:21:39 | XCSE | B000404721 | B | DK0060252690 | 167 | 519 | DKK | 86673 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:21:39 | XCSE | B000404722 | B | DK0060252690 | 113 | 519 | DKK | 58647 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:28:39 | XCSE | B000411578 | B | DK0060252690 | 100 | 520 | DKK | 52000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:28:39 | XCSE | B000411579 | B | DK0060252690 | 143 | 520 | DKK | 74360 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:28:39 | XCSE | B000411580 | B | DK0060252690 | 37 | 520 | DKK | 19240 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:32:46 | XCSE | B000416778 | B | DK0060252690 | 360 | 519.6 | DKK | 187056 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:32:46 | XCSE | B000416780 | B | DK0060252690 | 181 | 519.6 | DKK | 94047.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:32:46 | XCSE | B000416781 | B | DK0060252690 | 179 | 519.6 | DKK | 93008.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:35:22 | XCSE | B000419994 | B | DK0060252690 | 370 | 519.4 | DKK | 192178 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:38:03 | XCSE | B000422503 | B | DK0060252690 | 390 | 519.4 | DKK | 202566 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:47:19 | XCSE | B000433223 | B | DK0060252690 | 360 | 519.4 | DKK | 186984 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:47:19 | XCSE | B000433224 | B | DK0060252690 | 33 | 519.4 | DKK | 17140.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:47:19 | XCSE | B000433225 | B | DK0060252690 | 317 | 519.4 | DKK | 164649.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:50:40 | XCSE | B000437416 | B | DK0060252690 | 54 | 518.8 | DKK | 28015.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:50:40 | XCSE | B000437417 | B | DK0060252690 | 36 | 518.8 | DKK | 18676.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:50:40 | XCSE | B000437418 | B | DK0060252690 | 118 | 518.8 | DKK | 61218.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:50:40 | XCSE | B000437419 | B | DK0060252690 | 122 | 518.8 | DKK | 63293.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:51:35 | XCSE | B000438690 | B | DK0060252690 | 280 | 518.6 | DKK | 145208 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:55:07 | XCSE | B000443271 | B | DK0060252690 | 129 | 518.2 | DKK | 66847.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:55:07 | XCSE | B000443272 | B | DK0060252690 | 32 | 518.2 | DKK | 16582.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:55:07 | XCSE | B000443273 | B | DK0060252690 | 129 | 518.2 | DKK | 66847.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:57:14 | XCSE | B000445767 | B | DK0060252690 | 370 | 518.4 | DKK | 191808 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 15:59:16 | XCSE | B000448788 | B | DK0060252690 | 340 | 518.8 | DKK | 176392 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:00:31 | XCSE | B000452056 | B | DK0060252690 | 94 | 518.2 | DKK | 48710.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:00:31 | XCSE | B000452057 | B | DK0060252690 | 100 | 518.2 | DKK | 51820 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:00:31 | XCSE | B000452058 | B | DK0060252690 | 97 | 518.2 | DKK | 50265.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:00:31 | XCSE | B000452059 | B | DK0060252690 | 49 | 518.2 | DKK | 25391.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:07:48 | XCSE | B000461581 | B | DK0060252690 | 65 | 518.2 | DKK | 33683 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:07:48 | XCSE | B000461582 | B | DK0060252690 | 72 | 518.2 | DKK | 37310.4 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 13.06.2018 | 16:07:48 | XCSE | B000461583 | B | DK0060252690 | 100 | 518.2 | DKK | 51820 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:07:48 | XCSE | B000461588 | B | DK0060252690 | 63 | 518.2 | DKK | 32646.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:07:50 | XCSE | B000461621 | B | DK0060252690 | 194 | 518 | DKK | 100492 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:07:50 | XCSE | B000461622 | B | DK0060252690 | 176 | 518 | DKK | 91168 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:08:52 | XCSE | B000462862 | B | DK0060252690 | 126 | 518 | DKK | 65268 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:08:54 | XCSE | B000462924 | B | DK0060252690 | 193 | 518 | DKK | 99974 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:08:54 | XCSE | B000462925 | B | DK0060252690 | 41 | 518 | DKK | 21238 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:12:36 | XCSE | B000467302 | B | DK0060252690 | 290 | 517.8 | DKK | 150162 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:15:55 | XCSE | B000472121 | B | DK0060252690 | 430 | 518.2 | DKK | 222826 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:16:14 | XCSE | B000472515 | B | DK0060252690 | 141 | 518 | DKK | 73038 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:16:14 | XCSE | B000472516 | B | DK0060252690 | 147 | 518 | DKK | 76146 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:16:14 | XCSE | B000472517 | B | DK0060252690 | 42 | 518 | DKK | 21756 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:19:23 | XCSE | B000476870 | B | DK0060252690 | 310 | 518 | DKK | 160580 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:23:12 | XCSE | B000482346 | B | DK0060252690 | 280 | 518 | DKK | 145040 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:25:43 | XCSE | B000486139 | B | DK0060252690 | 1 | 518.6 | DKK | 518.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:25:48 | XCSE | B000486238 | B | DK0060252690 | 279 | 518.6 | DKK | 144689.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:26:15 | XCSE | B000486794 | B | DK0060252690 | 340 | 518.4 | DKK | 176256 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:30:33 | XCSE | B000493508 | B | DK0060252690 | 330 | 518.4 | DKK | 171072 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:30:33 | XCSE | B000493514 | B | DK0060252690 | 330 | 518.4 | DKK | 171072 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:32:02 | XCSE | B000495339 | B | DK0060252690 | 310 | 517.8 | DKK | 160518 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:35:17 | XCSE | B000500588 | B | DK0060252690 | 330 | 519.2 | DKK | 171336 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:37:32 | XCSE | B000504072 | B | DK0060252690 | 310 | 519.2 | DKK | 160952 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:40:10 | XCSE | B000508702 | B | DK0060252690 | 100 | 519.2 | DKK | 51920 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:40:10 | XCSE | B000508703 | B | DK0060252690 | 115 | 519.2 | DKK | 59708 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:40:10 | XCSE | B000508704 | B | DK0060252690 | 105 | 519.2 | DKK | 54516 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:42:06 | XCSE | B000511531 | B | DK0060252690 | 100 | 519.4 | DKK | 51940 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:42:06 | XCSE | B000511532 | B | DK0060252690 | 60 | 519.4 | DKK | 31164 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:42:06 | XCSE | B000511533 | B | DK0060252690 | 56 | 519.4 | DKK | 29086.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:42:06 | XCSE | B000511536 | B | DK0060252690 | 136 | 519.4 | DKK | 70638.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:42:07 | XCSE | B000511555 | B | DK0060252690 | 48 | 519.4 | DKK | 24931.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:45:08 | XCSE | B000516704 | B | DK0060252690 | 68 | 519.2 | DKK | 35305.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:45:19 | XCSE | B000517136 | B | DK0060252690 | 178 | 519.2 | DKK | 92417.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:45:19 | XCSE | B000517143 | B | DK0060252690 | 160 | 519.2 | DKK | 83072 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:45:19 | XCSE | B000517144 | B | DK0060252690 | 4 | 519.2 | DKK | 2076.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:46:32 | XCSE | B000519267 | B | DK0060252690 | 310 | 519.2 | DKK | 160952 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:48:11 | XCSE | B000521772 | B | DK0060252690 | 279 | 519.2 | DKK | 144856.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:48:16 | XCSE | B000522009 | B | DK0060252690 | 127 | 519.2 | DKK | 65938.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:48:17 | XCSE | B000522058 | B | DK0060252690 | 24 | 519.2 | DKK | 12460.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:49:41 | XCSE | B000524479 | B | DK0060252690 | 350 | 519.4 | DKK | 181790 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:51:01 | XCSE | B000526927 | B | DK0060252690 | 162 | 519.4 | DKK | 84142.8 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 13.06.2018 | 16:51:01 | XCSE | B000526928 | B | DK0060252690 | 91 | 519.4 | DKK | 47265.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 13.06.2018 | 16:51:02 | XCSE | B000526962 | B | DK0060252690 | 357 | 519.4 | DKK | 185425.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:01:01 | XCSE | B00001397 | B | DK0060252690 | 200 | 510 | DKK | 102000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:07:04 | XCSE | B00002755 | B | DK0060252690 | 105 | 509.8 | DKK | 53529 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:07:04 | XCSE | B00002755 | B | DK0060252690 | 225 | 509.8 | DKK | 114705 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:11:09 | XCSE | B00003553 | B | DK0060252690 | 56 | 511 | DKK | 28616 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:11:09 | XCSE | B00003553 | B | DK0060252690 | 80 | 511 | DKK | 40880 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:11:09 | XCSE | B00003553 | B | DK0060252690 | 194 | 511 | DKK | 99134 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:11:41 | XCSE | B00003645 | B | DK0060252690 | 115 | 510.6 | DKK | 58719 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:11:41 | XCSE | B00003645 | B | DK0060252690 | 125 | 510.6 | DKK | 63825 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:16:05 | XCSE | B00004412 | B | DK0060252690 | 320 | 508.4 | DKK | 162688 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:19:01 | XCSE | B00004921 | B | DK0060252690 | 25 | 501.8 | DKK | 12545 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:19:05 | XCSE | B00004931 | B | DK0060252690 | 305 | 501.8 | DKK | 153049 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:23:03 | XCSE | B00005527 | B | DK0060252690 | 300 | 504.4 | DKK | 151320 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:28:08 | XCSE | B00006203 | B | DK0060252690 | 47 | 503.8 | DKK | 23678.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:28:08 | XCSE | B00006203 | B | DK0060252690 | 48 | 503.8 | DKK | 24182.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:28:08 | XCSE | B00006203 | B | DK0060252690 | 53 | 503.8 | DKK | 26701.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:28:08 | XCSE | B00006203 | B | DK0060252690 | 72 | 503.8 | DKK | 36273.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:28:08 | XCSE | B00006203 | B | DK0060252690 | 100 | 503.8 | DKK | 50380 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:32:01 | XCSE | B00006842 | B | DK0060252690 | 90 | 504.6 | DKK | 45414 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:32:40 | XCSE | B00006951 | B | DK0060252690 | 167 | 504.6 | DKK | 84268.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:32:40 | XCSE | B00006951 | B | DK0060252690 | 943 | 504.6 | DKK | 475837.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:38:14 | XCSE | B00007645 | B | DK0060252690 | 310 | 505.8 | DKK | 156798 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:44:34 | XCSE | B00006203 | B | DK0060252690 | 100 | 503.8 | DKK | 50380 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:44:36 | XCSE | B00008434 | B | DK0060252690 | 190 | 503.8 | DKK | 95722 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:47:02 | XCSE | B00008795 | B | DK0060252690 | 86 | 501.8 | DKK | 43154.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:47:02 | XCSE | B00008796 | B | DK0060252690 | 164 | 501.8 | DKK | 82295.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:52:03 | XCSE | B00009350 | B | DK0060252690 | 300 | 502 | DKK | 150600 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 09:55:00 | XCSE | V00009631 | B | DK0060252690 | 10000 | 501.8 | DKK | 5018000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 10:02:40 | XCSE | B00010522 | B | DK0060252690 | 120 | 499.9 | DKK | 59988 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 10:02:40 | XCSE | B00010523 | B | DK0060252690 | 100 | 499.9 | DKK | 49990 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 10:12:15 | XCSE | B00011649 | B | DK0060252690 | 250 | 500 | DKK | 125000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 10:18:15 | XCSE | B00012258 | B | DK0060252690 | 55 | 499.8 | DKK | 27489 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 10:18:15 | XCSE | B00012258 | B | DK0060252690 | 113 | 499.8 | DKK | 56477.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 10:24:46 | XCSE | B00012980 | B | DK0060252690 | 72 | 499.8 | DKK | 35985.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 10:30:50 | XCSE | B00013572 | B | DK0060252690 | 22 | 499.3 | DKK | 10984.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 10:30:50 | XCSE | B00013572 | B | DK0060252690 | 138 | 499.3 | DKK | 68903.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 10:35:08 | XCSE | B00014012 | B | DK0060252690 | 48 | 499.6 | DKK | 23980.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 10:35:08 | XCSE | B00014013 | B | DK0060252690 | 252 | 499.6 | DKK | 125899.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 10:36:18 | XCSE | B00014132 | B | DK0060252690 | 440 | 499.6 | DKK | 219824 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 14.06.2018 | 10:45:24 | XCSE | B00015113 | B | DK0060252690 | 290 | 498.4 | DKK | 144536 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 10:52:49 | XCSE | B00015842 | B | DK0060252690 | 6 | 499.4 | DKK | 2996.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 10:52:49 | XCSE | B00015842 | B | DK0060252690 | 294 | 499.4 | DKK | 146823.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 11:20:38 | XCSE | B00018476 | B | DK0060252690 | 43 | 498.6 | DKK | 21439.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 11:20:38 | XCSE | B00018476 | B | DK0060252690 | 207 | 498.6 | DKK | 103210.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 11:37:12 | XCSE | B00019945 | B | DK0060252690 | 73 | 500 | DKK | 36500 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 11:41:49 | XCSE | B00020397 | B | DK0060252690 | 147 | 500 | DKK | 73500 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 12:06:20 | XCSE | B00022404 | B | DK0060252690 | 30 | 499.4 | DKK | 14982 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 12:06:20 | XCSE | B00022404 | B | DK0060252690 | 72 | 499.4 | DKK | 35956.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 12:06:20 | XCSE | B00022404 | B | DK0060252690 | 78 | 499.4 | DKK | 38953.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 12:06:20 | XCSE | B00022404 | B | DK0060252690 | 100 | 499.4 | DKK | 49940 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 12:11:03 | XCSE | B00022767 | B | DK0060252690 | 131 | 499 | DKK | 65369 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 12:11:03 | XCSE | B00022767 | B | DK0060252690 | 159 | 499 | DKK | 79341 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 12:18:03 | XCSE | B00023309 | B | DK0060252690 | 69 | 498.6 | DKK | 34403.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 12:18:15 | XCSE | B00023320 | B | DK0060252690 | 86 | 498.6 | DKK | 42879.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 12:18:15 | XCSE | B00023320 | B | DK0060252690 | 125 | 498.6 | DKK | 62325 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 12:22:12 | XCSE | B00023723 | B | DK0060252690 | 280 | 498.5 | DKK | 139580 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 12:31:05 | XCSE | B00024558 | B | DK0060252690 | 105 | 498.4 | DKK | 52332 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 12:31:05 | XCSE | B00024558 | B | DK0060252690 | 295 | 498.4 | DKK | 147028 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 12:39:01 | XCSE | B00025306 | B | DK0060252690 | 100 | 497.6 | DKK | 49760 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 12:39:01 | XCSE | B00025306 | B | DK0060252690 | 130 | 497.6 | DKK | 64688 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 12:47:19 | XCSE | B00026085 | B | DK0060252690 | 300 | 496.6 | DKK | 148980 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 12:58:20 | XCSE | B00026975 | B | DK0060252690 | 102 | 496.4 | DKK | 50632.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 12:58:29 | XCSE | B00026981 | B | DK0060252690 | 188 | 496.4 | DKK | 93323.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 13:04:16 | XCSE | B00027434 | B | DK0060252690 | 90 | 497.1 | DKK | 44739 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 13:04:16 | XCSE | B00027434 | B | DK0060252690 | 180 | 497.1 | DKK | 89478 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 13:13:25 | XCSE | B00028119 | B | DK0060252690 | 123 | 497 | DKK | 61131 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 13:13:25 | XCSE | B00028119 | B | DK0060252690 | 167 | 497 | DKK | 82999 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 13:19:55 | XCSE | B00028546 | B | DK0060252690 | 36 | 496.6 | DKK | 17877.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 13:23:24 | XCSE | B000287963 | B | DK0060252690 | 115 | 497.2 | DKK | 57178 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 13:23:24 | XCSE | B000287964 | B | DK0060252690 | 59 | 497.2 | DKK | 29334.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 13:33:23 | XCSE | B000296550 | B | DK0060252690 | 47 | 498.9 | DKK | 23448.3 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 13:34:45 | XCSE | B000297525 | B | DK0060252690 | 27 | 499.4 | DKK | 13483.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 13:34:45 | XCSE | B000297526 | B | DK0060252690 | 90 | 499.4 | DKK | 44946 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 13:34:45 | XCSE | B000297527 | B | DK0060252690 | 126 | 499.4 | DKK | 62924.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 13:45:50 | XCSE | B000309922 | B | DK0060252690 | 270 | 499.7 | DKK | 134919 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 13:52:42 | XCSE | B000319536 | B | DK0060252690 | 260 | 500 | DKK | 130000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 14:03:29 | XCSE | B000333455 | B | DK0060252690 | 300 | 500 | DKK | 150000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 14:44:16 | XCSE | B000378220 | B | DK0060252690 | 230 | 500 | DKK | 115000 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 14:44:16 | XCSE | B000378221 | B | DK0060252690 | 80 | 500 | DKK | 40000 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 14.06.2018 | 14:52:33 | XCSE | B000387967 | B | DK0060252690 | 450 | 498.1 | DKK | 224145 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 14:59:16 | XCSE | B000396434 | B | DK0060252690 | 290 | 497.2 | DKK | 144188 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 15:05:49 | XCSE | B000407848 | B | DK0060252690 | 196 | 496.6 | DKK | 97333.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 15:05:49 | XCSE | B000407849 | B | DK0060252690 | 44 | 496.6 | DKK | 21850.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 15:11:39 | XCSE | B000415074 | B | DK0060252690 | 75 | 495.7 | DKK | 37177.5 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 15:12:37 | XCSE | B000416357 | B | DK0060252690 | 180 | 495.7 | DKK | 89226 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 15:12:37 | XCSE | B000416358 | B | DK0060252690 | 25 | 495.7 | DKK | 12392.5 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 15:17:12 | XCSE | B000422446 | B | DK0060252690 | 160 | 495.3 | DKK | 79248 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 15:17:12 | XCSE | B000422447 | B | DK0060252690 | 50 | 495.3 | DKK | 24765 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 15:24:18 | XCSE | B000431933 | B | DK0060252690 | 300 | 494.8 | DKK | 148440 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 15:30:33 | XCSE | B000440808 | B | DK0060252690 | 188 | 497.2 | DKK | 93473.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 15:30:33 | XCSE | B000440809 | B | DK0060252690 | 162 | 497.2 | DKK | 80546.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 15:34:00 | XCSE | B000445391 | B | DK0060252690 | 100 | 496.2 | DKK | 49620 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 15:34:00 | XCSE | B000445392 | B | DK0060252690 | 160 | 496.2 | DKK | 79392 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 15:38:03 | XCSE | B000451505 | B | DK0060252690 | 100 | 496.7 | DKK | 49670 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 15:38:03 | XCSE | B000451506 | B | DK0060252690 | 190 | 496.7 | DKK | 94373 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 15:43:40 | XCSE | B000458898 | B | DK0060252690 | 250 | 497.1 | DKK | 124275 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 15:48:45 | XCSE | B000467202 | B | DK0060252690 | 340 | 497.3 | DKK | 169082 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 15:52:40 | XCSE | B000473277 | B | DK0060252690 | 320 | 498.2 | DKK | 159424 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 15:56:24 | XCSE | B000478603 | B | DK0060252690 | 156 | 498.1 | DKK | 77703.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 15:56:24 | XCSE | B000478607 | B | DK0060252690 | 23 | 498.1 | DKK | 11456.3 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 15:56:24 | XCSE | B000478608 | B | DK0060252690 | 111 | 498.1 | DKK | 55289.1 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:00:13 | XCSE | B000484408 | B | DK0060252690 | 142 | 498.4 | DKK | 70772.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:00:13 | XCSE | B000484409 | B | DK0060252690 | 124 | 498.4 | DKK | 61801.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:00:13 | XCSE | B000484410 | B | DK0060252690 | 34 | 498.4 | DKK | 16945.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:04:14 | XCSE | B000491153 | B | DK0060252690 | 210 | 497.7 | DKK | 104517 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:07:40 | XCSE | B000497145 | B | DK0060252690 | 50 | 498.3 | DKK | 24915 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:07:40 | XCSE | B000497146 | B | DK0060252690 | 175 | 498.3 | DKK | 87202.5 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:07:40 | XCSE | B000497147 | B | DK0060252690 | 105 | 498.3 | DKK | 52321.5 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:12:37 | XCSE | B000505839 | B | DK0060252690 | 310 | 497.9 | DKK | 154349 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:15:42 | XCSE | B000511067 | B | DK0060252690 | 222 | 497.3 | DKK | 110400.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:15:42 | XCSE | B000511068 | B | DK0060252690 | 38 | 497.3 | DKK | 18897.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:07 | XCSE | 000513568 | B | DK0060252690 | 45 | 497.2 | DKK | 22374 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:07 | XCSE | 000513569 | B | DK0060252690 | 75 | 497.2 | DKK | 37290 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:07 | XCSE | 000513570 | B | DK0060252690 | 201 | 497.2 | DKK | 99937.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:07 | XCSE | 000513573 | B | DK0060252690 | 337 | 497.2 | DKK | 167556.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:07 | XCSE | 000513574 | B | DK0060252690 | 23 | 497.2 | DKK | 11435.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:07 | XCSE | 000513575 | B | DK0060252690 | 298 | 497.2 | DKK | 148165.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:07 | XCSE | 000513576 | B | DK0060252690 | 321 | 497.2 | DKK | 159601.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:07 | XCSE | 000513577 | B | DK0060252690 | 238 | 497.2 | DKK | 118333.6 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 14.06.2018 | 16:17:07 | XCSE | 000513578 | B | DK0060252690 | 83 | 497.2 | DKK | 41267.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:24 | XCSE | 000513961 | B | DK0060252690 | 87 | 497.2 | DKK | 43256.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:26 | XCSE | 000514005 | B | DK0060252690 | 224 | 497.2 | DKK | 111372.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:26 | XCSE | 000514006 | B | DK0060252690 | 10 | 497.2 | DKK | 4972 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:26 | XCSE | 000514007 | B | DK0060252690 | 90 | 497.2 | DKK | 44748 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:26 | XCSE | 000514009 | B | DK0060252690 | 158 | 497.2 | DKK | 78557.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:26 | XCSE | 000514010 | B | DK0060252690 | 163 | 497.2 | DKK | 81043.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:26 | XCSE | 000514011 | B | DK0060252690 | 71 | 497.2 | DKK | 35301.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:26 | XCSE | 000514012 | B | DK0060252690 | 90 | 497.2 | DKK | 44748 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:26 | XCSE | 000514013 | B | DK0060252690 | 100 | 497.2 | DKK | 49720 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:37 | XCSE | 000514279 | B | DK0060252690 | 321 | 497.2 | DKK | 159601.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:37 | XCSE | 000514280 | B | DK0060252690 | 90 | 497.2 | DKK | 44748 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:37 | XCSE | 000514281 | B | DK0060252690 | 100 | 497.2 | DKK | 49720 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:37 | XCSE | 000514293 | B | DK0060252690 | 321 | 497.2 | DKK | 159601.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:37 | XCSE | 000514294 | B | DK0060252690 | 11 | 497.2 | DKK | 5469.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:37 | XCSE | 000514295 | B | DK0060252690 | 90 | 497.2 | DKK | 44748 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:17:37 | XCSE | 000514319 | B | DK0060252690 | 111 | 497.2 | DKK | 55189.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:18:48 | XCSE | 000516411 | B | DK0060252690 | 132 | 497.2 | DKK | 65630.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:18:48 | XCSE | 000516412 | B | DK0060252690 | 78 | 497.2 | DKK | 38781.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:19:00 | XCSE | 000516702 | B | DK0060252690 | 321 | 497.2 | DKK | 159601.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:19:00 | XCSE | 000516703 | B | DK0060252690 | 100 | 497.2 | DKK | 49720 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:19:00 | XCSE | 000516704 | B | DK0060252690 | 321 | 497.2 | DKK | 159601.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:19:00 | XCSE | 000516705 | B | DK0060252690 | 90 | 497.2 | DKK | 44748 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:19:00 | XCSE | 000516707 | B | DK0060252690 | 300 | 497.2 | DKK | 149160 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:20:24 | XCSE | B000518923 | B | DK0060252690 | 213 | 497.3 | DKK | 105924.9 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:20:24 | XCSE | B000518924 | B | DK0060252690 | 17 | 497.3 | DKK | 8454.1 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:23:57 | XCSE | B000524806 | B | DK0060252690 | 180 | 497 | DKK | 89460 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:24:01 | XCSE | B000524915 | B | DK0060252690 | 200 | 496.7 | DKK | 99340 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:27:11 | XCSE | B000530405 | B | DK0060252690 | 200 | 495.2 | DKK | 99040 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:29:55 | XCSE | B000535219 | B | DK0060252690 | 162 | 495.4 | DKK | 80254.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:29:55 | XCSE | B000535220 | B | DK0060252690 | 38 | 495.4 | DKK | 18825.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:31:02 | XCSE | B000536972 | B | DK0060252690 | 173 | 494.9 | DKK | 85617.7 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:31:02 | XCSE | B000536973 | B | DK0060252690 | 7 | 494.9 | DKK | 3464.3 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:33:01 | XCSE | B000540198 | B | DK0060252690 | 180 | 494 | DKK | 88920 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:35:08 | XCSE | B000544189 | B | DK0060252690 | 210 | 494.2 | DKK | 103782 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:38:05 | XCSE | B000549218 | B | DK0060252690 | 180 | 493.3 | DKK | 88794 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:41:01 | XCSE | B000553672 | B | DK0060252690 | 39 | 491.9 | DKK | 19184.1 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:41:01 | XCSE | B000553673 | B | DK0060252690 | 171 | 491.9 | DKK | 84114.9 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:43:18 | XCSE | B000557735 | B | DK0060252690 | 151 | 490.3 | DKK | 74035.3 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:43:43 | XCSE | B000558402 | B | DK0060252690 | 79 | 490.3 | DKK | 38733.7 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 14.06.2018 | 16:45:27 | XCSE | B000561915 | B | DK0060252690 | 200 | 490.4 | DKK | 98080 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:48:27 | XCSE | B000567636 | B | DK0060252690 | 47 | 489.4 | DKK | 23001.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:48:28 | XCSE | B000567667 | B | DK0060252690 | 153 | 489.4 | DKK | 74878.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:49:19 | XCSE | B000569220 | B | DK0060252690 | 44 | 488.5 | DKK | 21494 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:49:19 | XCSE | B000569221 | B | DK0060252690 | 296 | 488.5 | DKK | 144596 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 14.06.2018 | 16:51:03 | XCSE | B000572586 | B | DK0060252690 | 380 | 487.3 | DKK | 185174 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:01:07 | XCSE | B000012565 | B | DK0060252690 | 71 | 486 | DKK | 34506 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:01:07 | XCSE | B000012566 | B | DK0060252690 | 249 | 486 | DKK | 121014 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:06:28 | XCSE | B000024037 | B | DK0060252690 | 198 | 490.6 | DKK | 97138.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:06:28 | XCSE | B000024038 | B | DK0060252690 | 52 | 490.6 | DKK | 25511.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:11:29 | XCSE | B000032845 | B | DK0060252690 | 37 | 492.3 | DKK | 18215.1 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:11:29 | XCSE | B000032847 | B | DK0060252690 | 173 | 492.3 | DKK | 85167.9 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:19:09 | XCSE | B000045150 | B | DK0060252690 | 5 | 495.4 | DKK | 2477 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:19:09 | XCSE | B000045151 | B | DK0060252690 | 51 | 495.4 | DKK | 25265.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:19:09 | XCSE | B000045152 | B | DK0060252690 | 152 | 495.4 | DKK | 75300.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:19:09 | XCSE | B000045174 | B | DK0060252690 | 100 | 495.4 | DKK | 49540 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:19:27 | XCSE | B000045618 | B | DK0060252690 | 2 | 496 | DKK | 992 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:23:24 | XCSE | B000051765 | B | DK0060252690 | 86 | 496.6 | DKK | 42707.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:23:25 | XCSE | B000051790 | B | DK0060252690 | 121 | 496.6 | DKK | 60088.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:23:26 | XCSE | B000051806 | B | DK0060252690 | 73 | 496.6 | DKK | 36251.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:29:15 | XCSE | B000059773 | B | DK0060252690 | 95 | 495.7 | DKK | 47091.5 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:29:15 | XCSE | B000059774 | B | DK0060252690 | 154 | 495.7 | DKK | 76337.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:29:15 | XCSE | B000059775 | B | DK0060252690 | 11 | 495.7 | DKK | 5452.7 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:32:03 | XCSE | B000063630 | B | DK0060252690 | 56 | 495.1 | DKK | 27725.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:33:57 | XCSE | B000066354 | B | DK0060252690 | 100 | 496.7 | DKK | 49670 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:33:57 | XCSE | B000066358 | B | DK0060252690 | 99 | 496.7 | DKK | 49173.3 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:33:57 | XCSE | B000066359 | B | DK0060252690 | 445 | 496.7 | DKK | 221031.5 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:38:28 | XCSE | B000072869 | B | DK0060252690 | 210 | 495.2 | DKK | 103992 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:55:46 | XCSE | B000094274 | B | DK0060252690 | 51 | 495.3 | DKK | 25260.3 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:55:46 | XCSE | B000094275 | B | DK0060252690 | 100 | 495.4 | DKK | 49540 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:55:46 | XCSE | B000094276 | B | DK0060252690 | 129 | 495.4 | DKK | 63906.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:56:50 | XCSE | B000095342 | B | DK0060252690 | 216 | 495.7 | DKK | 107071.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 09:56:50 | XCSE | B000095343 | B | DK0060252690 | 74 | 495.7 | DKK | 36681.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 10:02:00 | XCSE | B000101505 | B | DK0060252690 | 110 | 495.1 | DKK | 54461 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 10:02:00 | XCSE | B000101506 | B | DK0060252690 | 120 | 495.1 | DKK | 59412 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 10:06:42 | XCSE | B000107297 | B | DK0060252690 | 160 | 494.4 | DKK | 79104 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 10:12:12 | XCSE | B000114030 | B | DK0060252690 | 204 | 493.8 | DKK | 100735.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 10:12:12 | XCSE | B000114031 | B | DK0060252690 | 96 | 493.8 | DKK | 47404.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 10:17:21 | XCSE | B000120913 | B | DK0060252690 | 200 | 493.4 | DKK | 98680 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 10:29:13 | XCSE | B000133301 | B | DK0060252690 | 100 | 495.2 | DKK | 49520 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 15.06.2018 | 10:29:13 | XCSE | B000133302 | B | DK0060252690 | 60 | 495.3 | DKK | 29718 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 11:31:08 | XCSE | B000196010 | B | DK0060252690 | 165 | 495.5 | DKK | 81757.5 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 11:31:08 | XCSE | B000196011 | B | DK0060252690 | 335 | 495.5 | DKK | 165992.5 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 11:39:14 | XCSE | B000202940 | B | DK0060252690 | 100 | 495.5 | DKK | 49550 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 11:39:14 | XCSE | B000202941 | B | DK0060252690 | 60 | 495.5 | DKK | 29730 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 12:15:35 | XCSE | B000281431 | B | DK0060252690 | 222 | 495.5 | DKK | 110001 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 12:15:35 | XCSE | B000281432 | B | DK0060252690 | 48 | 495.5 | DKK | 23784 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 12:24:02 | XCSE | B000290172 | B | DK0060252690 | 320 | 494.7 | DKK | 158304 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 12:31:15 | XCSE | B000299577 | B | DK0060252690 | 26 | 492.9 | DKK | 12815.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 12:31:15 | XCSE | B000299578 | B | DK0060252690 | 294 | 492.9 | DKK | 144912.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 12:42:05 | XCSE | B000307747 | B | DK0060252690 | 280 | 489.7 | DKK | 137116 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 12:54:12 | XCSE | B000317916 | B | DK0060252690 | 143 | 489.1 | DKK | 69941.3 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 12:54:12 | XCSE | B000317917 | B | DK0060252690 | 157 | 489.1 | DKK | 76788.7 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 13:03:45 | XCSE | B000326305 | B | DK0060252690 | 100 | 488.9 | DKK | 48890 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 13:03:45 | XCSE | B000326306 | B | DK0060252690 | 72 | 488.9 | DKK | 35200.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 13:03:45 | XCSE | B000326307 | B | DK0060252690 | 98 | 488.9 | DKK | 47912.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 13:13:28 | XCSE | B000333665 | B | DK0060252690 | 185 | 487.7 | DKK | 90224.5 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 13:13:28 | XCSE | B000333666 | B | DK0060252690 | 1 | 487.7 | DKK | 487.7 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 13:13:28 | XCSE | B000333667 | B | DK0060252690 | 104 | 487.7 | DKK | 50720.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 13:22:26 | XCSE | B000340941 | B | DK0060252690 | 19 | 488.4 | DKK | 9279.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 13:22:26 | XCSE | B000340942 | B | DK0060252690 | 100 | 488.4 | DKK | 48840 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 13:22:26 | XCSE | B000340943 | B | DK0060252690 | 91 | 488.4 | DKK | 44444.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 13:38:15 | XCSE | B000353676 | B | DK0060252690 | 92 | 488.3 | DKK | 44923.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 13:38:15 | XCSE | B000353677 | B | DK0060252690 | 79 | 488.3 | DKK | 38575.7 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 13:40:41 | XCSE | B000355353 | B | DK0060252690 | 17 | 488.6 | DKK | 8306.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 13:40:41 | XCSE | B000355354 | B | DK0060252690 | 68 | 488.6 | DKK | 33224.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 13:40:52 | XCSE | B000355528 | B | DK0060252690 | 54 | 488.6 | DKK | 26384.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 13:47:59 | XCSE | B000360946 | B | DK0060252690 | 89 | 488.6 | DKK | 43485.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 13:47:59 | XCSE | B000360947 | B | DK0060252690 | 93 | 488.6 | DKK | 45439.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 13:47:59 | XCSE | B000360948 | B | DK0060252690 | 101 | 488.6 | DKK | 49348.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 13:47:59 | XCSE | B000360949 | B | DK0060252690 | 17 | 488.6 | DKK | 8306.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 13:56:01 | XCSE | B000368105 | B | DK0060252690 | 80 | 488.6 | DKK | 39088 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 13:56:10 | XCSE | B000368343 | B | DK0060252690 | 170 | 488.6 | DKK | 83062 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 14:07:19 | XCSE | B000379522 | B | DK0060252690 | 280 | 487.5 | DKK | 136500 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 14:09:22 | XCSE | B000381155 | B | DK0060252690 | 100 | 487.3 | DKK | 48730 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 14:09:22 | XCSE | B000381156 | B | DK0060252690 | 300 | 487.3 | DKK | 146190 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 14:21:20 | XCSE | B000393570 | B | DK0060252690 | 39 | 488.4 | DKK | 19047.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 14:21:20 | XCSE | B000393571 | B | DK0060252690 | 3 | 488.4 | DKK | 1465.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 14:21:20 | XCSE | B000393572 | B | DK0060252690 | 238 | 488.4 | DKK | 116239.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 14:32:31 | XCSE | B000404611 | B | DK0060252690 | 280 | 488.1 | DKK | 136668 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 15.06.2018 | 14:43:12 | XCSE | B000415903 | B | DK0060252690 | 51 | 487.4 | DKK | 24857.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 14:43:12 | XCSE | B000415904 | B | DK0060252690 | 1 | 487.4 | DKK | 487.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 14:43:12 | XCSE | B000415905 | B | DK0060252690 | 60 | 487.4 | DKK | 29244 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 14:44:49 | XCSE | B000417751 | B | DK0060252690 | 25 | 488.2 | DKK | 12205 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 14:44:49 | XCSE | B000417752 | B | DK0060252690 | 75 | 488.2 | DKK | 36615 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 14:44:49 | XCSE | B000417753 | B | DK0060252690 | 38 | 488.2 | DKK | 18551.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 14:52:43 | XCSE | B000426068 | B | DK0060252690 | 290 | 488.1 | DKK | 141549 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 15:00:53 | XCSE | B000435178 | B | DK0060252690 | 210 | 488.7 | DKK | 102627 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 15:10:14 | XCSE | B000445137 | B | DK0060252690 | 300 | 487.3 | DKK | 146190 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 15:21:09 | XCSE | B000457932 | B | DK0060252690 | 280 | 486.2 | DKK | 136136 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 15:30:56 | XCSE | B000470935 | B | DK0060252690 | 300 | 486.6 | DKK | 145980 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 15:39:28 | XCSE | B000483399 | B | DK0060252690 | 100 | 484.4 | DKK | 48440 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 15:39:33 | XCSE | B000483454 | B | DK0060252690 | 47 | 484.4 | DKK | 22766.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 15:39:33 | XCSE | B000483455 | B | DK0060252690 | 149 | 484.4 | DKK | 72175.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 15:39:33 | XCSE | B000483456 | B | DK0060252690 | 14 | 484.4 | DKK | 6781.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 15:43:47 | XCSE | B000488618 | B | DK0060252690 | 210 | 484.3 | DKK | 101703 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 15:51:08 | XCSE | B000498127 | B | DK0060252690 | 68 | 485.2 | DKK | 32993.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 15:51:08 | XCSE | B000498128 | B | DK0060252690 | 39 | 485.2 | DKK | 18922.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 15:51:08 | XCSE | B000498129 | B | DK0060252690 | 213 | 485.2 | DKK | 103347.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 15:56:55 | XCSE | B000505085 | B | DK0060252690 | 160 | 484.8 | DKK | 77568 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 15:56:55 | XCSE | B000505086 | B | DK0060252690 | 140 | 484.8 | DKK | 67872 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 16:03:42 | XCSE | B000514844 | B | DK0060252690 | 1 | 485.6 | DKK | 485.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 16:03:43 | XCSE | B000514905 | B | DK0060252690 | 269 | 485.6 | DKK | 130626.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 16:10:21 | XCSE | B000525707 | B | DK0060252690 | 7 | 488.3 | DKK | 3418.1 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 16:10:21 | XCSE | B000525708 | B | DK0060252690 | 84 | 488.3 | DKK | 41017.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 16:10:21 | XCSE | B000525709 | B | DK0060252690 | 66 | 488.3 | DKK | 32227.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 16:10:21 | XCSE | B000525710 | B | DK0060252690 | 87 | 488.3 | DKK | 42482.1 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 16:10:21 | XCSE | B000525711 | B | DK0060252690 | 56 | 488.3 | DKK | 27344.8 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 16:13:21 | XCSE | B000530265 | B | DK0060252690 | 34 | 487.6 | DKK | 16578.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 16:13:21 | XCSE | B000530266 | B | DK0060252690 | 82 | 487.6 | DKK | 39983.2 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 16:13:33 | XCSE | B000530566 | B | DK0060252690 | 84 | 487.6 | DKK | 40958.4 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 16:19:03 | XCSE | B000538828 | B | DK0060252690 | 290 | 487.1 | DKK | 141259 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 16:24:22 | XCSE | B000546076 | B | DK0060252690 | 290 | 487.2 | DKK | 141288 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 16:30:20 | XCSE | B000554926 | B | DK0060252690 | 250 | 487.9 | DKK | 121975 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 16:34:16 | XCSE | B000561556 | B | DK0060252690 | 280 | 487.4 | DKK | 136472 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 16:39:55 | XCSE | B000571107 | B | DK0060252690 | 80 | 487.4 | DKK | 38992 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 16:40:12 | XCSE | B000571639 | B | DK0060252690 | 150 | 487.4 | DKK | 73110 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 16:45:39 | XCSE | B000580241 | B | DK0060252690 | 287 | 486 | DKK | 139482 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 16:45:39 | XCSE | B000580242 | B | DK0060252690 | 13 | 486 | DKK | 6318 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 16:49:05 | XCSE | B000585870 | B | DK0060252690 | 390 | 485.3 | DKK | 189267 |

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

| 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 | 15.06.2018 | 16:51:13 | XCSE | B000589754 | B | DK0060252690 | 47 | 483.8 | DKK | 22738.6 |
| PANDORA A/S | G18803 | 6SCPQ280AIY8EP3XFW53 | 15.06.2018 | 16:51:13 | XCSE | B000589755 | B | DK0060252690 | 203 | 483.8 | DKK | 98211.4 |