

Share repurchase specification



Period from 21.11.2016 to 27.11.2016

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	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	12:44:59	BATE	0C9500PSO	B	DK0060252690	52	829	DKK	43108
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	12:44:59	XCSE	000220980	B	DK0060252690	33	829	DKK	27357
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	12:44:59	XCSE	000220982	B	DK0060252690	10	829	DKK	8290
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	12:44:59	XCSE	000220981	B	DK0060252690	131	829	DKK	108599
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	12:44:59	XCSE	000220983	B	DK0060252690	14	829	DKK	11606
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	12:44:59	XCSE	000220984	B	DK0060252690	22	829	DKK	18238
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	12:45:00	XCSE	000220985	B	DK0060252690	64	829	DKK	53056
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	12:45:00	CHIX	1C9501HAW	B	DK0060252690	5	829	DKK	4145
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	12:45:00	XCSE	000220986	B	DK0060252690	67	829	DKK	55543
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	12:45:00	CHIX	1C9501HAT	B	DK0060252690	76	829	DKK	63004
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	12:45:00	CHIX	1C9501HAU	B	DK0060252690	8	829	DKK	6632
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	12:45:06	CHIX	1C9501HBW	B	DK0060252690	99	829	DKK	82071
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	12:45:07	XCSE	000221100	B	DK0060252690	419	829	DKK	347351
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	14:16:01	XCSE	000277738	B	DK0060252690	178	828	DKK	147384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	14:21:23	XCSE	000281573	B	DK0060252690	206	828	DKK	170568
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	14:21:31	XCSE	000281644	B	DK0060252690	9	828	DKK	7452
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	14:26:50	XCSE	000285358	B	DK0060252690	7	828	DKK	5796
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	14:26:51	CHIX	1C950236D	B	DK0060252690	4	828	DKK	3312
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	14:26:52	CHIX	1C950236E	B	DK0060252690	96	828	DKK	79488
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:01:57	XCSE	000311782	B	DK0060252690	400	827.5	DKK	331000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:01:57	CHIX	1C9502C59	B	DK0060252690	100	827.5	DKK	82750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:05:30	XCSE	000314862	B	DK0060252690	110	827	DKK	90970
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:05:30	CHIX	1C9502D9C	B	DK0060252690	100	827	DKK	82700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:05:30	XCSE	000314863	B	DK0060252690	92	827	DKK	76084
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:05:30	XCSE	000314866	B	DK0060252690	73	827	DKK	60371
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:05:30	XCSE	000314864	B	DK0060252690	62	827	DKK	51274
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:05:30	XCSE	000314865	B	DK0060252690	63	827	DKK	52101
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:14:55	CHIX	1C9502FIA	B	DK0060252690	100	826.5	DKK	82650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:14:55	XCSE	000320866	B	DK0060252690	400	826.5	DKK	330600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:15:17	XCSE	000321126	B	DK0060252690	171	826	DKK	141246
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:15:17	CHIX	1C9502FMH	B	DK0060252690	100	826	DKK	82600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:15:17	XCSE	000321130	B	DK0060252690	19	826	DKK	15694
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:15:17	XCSE	000321129	B	DK0060252690	38	826	DKK	31388
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:15:17	XCSE	000321127	B	DK0060252690	83	826	DKK	68558
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:15:17	XCSE	000321128	B	DK0060252690	89	826	DKK	73514
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:28:07	CHIX	1C9502JHA	B	DK0060252690	100	826	DKK	82600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:28:07	XCSE	000331563	B	DK0060252690	1	826	DKK	826
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:28:07	XCSE	000331562	B	DK0060252690	227	826	DKK	187502
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:28:07	XCSE	000331564	B	DK0060252690	172	826	DKK	142072
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:37:54	CHIX	1C9503B8B	B	DK0060252690	25	825	DKK	20625

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:37:54	CHIX	1C9503B8A	B	DK0060252690	75	825	DKK	61875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:38:31	XCSE	000402673	B	DK0060252690	400	825	DKK	330000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:46:00	CHIX	1C9503ESG	B	DK0060252690	100	825	DKK	82500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:46:00	XCSE	000410908	B	DK0060252690	400	825	DKK	330000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:49:39	BATE	0C9501P5Z	B	DK0060252690	33	824	DKK	27192
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:49:39	BATE	0C9501P60	B	DK0060252690	73	824	DKK	60152
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:49:39	XCSE	000415501	B	DK0060252690	70	824	DKK	57680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:49:39	BATE	0C9501P61	B	DK0060252690	11	824	DKK	9064
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:49:39	BATE	0C9501P5Y	B	DK0060252690	60	824	DKK	49440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:49:39	XCSE	000415487	B	DK0060252690	177	824	DKK	145848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:49:39	XCSE	000415486	B	DK0060252690	83	824	DKK	68392
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:49:39	CHIX	1C9503GDY	B	DK0060252690	100	824	DKK	82400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:49:39	XCSE	000415485	B	DK0060252690	140	824	DKK	115360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:49:39	XCSE	000415502	B	DK0060252690	100	824	DKK	82400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:49:40	XCSE	000415503	B	DK0060252690	44	824	DKK	36256
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:49:40	XCSE	000415505	B	DK0060252690	102	824	DKK	84048
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:49:40	XCSE	000415506	B	DK0060252690	70	824	DKK	57680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:49:40	XCSE	000415504	B	DK0060252690	80	824	DKK	65920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:49:40	XCSE	000415507	B	DK0060252690	95	824	DKK	78280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:49:40	XCSE	000415508	B	DK0060252690	69	824	DKK	56856
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:49:40	XCSE	000415509	B	DK0060252690	193	824	DKK	159032
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:50:49	XCSE	000417260	B	DK0060252690	214	823.5	DKK	176229
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:50:49	XCSE	000417261	B	DK0060252690	186	823.5	DKK	153171
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:50:49	XCSE	000417263	B	DK0060252690	1	823.5	DKK	823.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:50:49	XCSE	000417264	B	DK0060252690	2	823.5	DKK	1647
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:50:49	XCSE	000417262	B	DK0060252690	217	823.5	DKK	178699.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:50:49	CHIX	1C9503H1R	B	DK0060252690	100	823.5	DKK	82350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:50:49	CHIX	1C9503H1T	B	DK0060252690	63	823.5	DKK	51880.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:50:50	CHIX	1C9503H20	B	DK0060252690	1	823.5	DKK	823.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:50:50	XCSE	000417269	B	DK0060252690	24	823.5	DKK	19764
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:50:50	XCSE	000417271	B	DK0060252690	24	823.5	DKK	19764
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:50:50	XCSE	000417270	B	DK0060252690	373	823.5	DKK	307165.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:50:50	CHIX	1C9503H21	B	DK0060252690	36	823.5	DKK	29646
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:50:50	CHIX	1C9503H22	B	DK0060252690	8	823.5	DKK	6588
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:50:52	XCSE	000417381	B	DK0060252690	1	823.5	DKK	823.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:50:55	XCSE	000417475	B	DK0060252690	2	823.5	DKK	1647
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:07	CHIX	1C9503H82	B	DK0060252690	47	823.5	DKK	38704.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:07	XCSE	000417761	B	DK0060252690	264	823.5	DKK	217404
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:07	CHIX	1C9503H81	B	DK0060252690	53	823.5	DKK	43645.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:07	CHIX	1C9503H86	B	DK0060252690	60	823.5	DKK	49410

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:07	XCSE	000417779	B	DK0060252690	59	823.5	DKK	48586.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:09	CHIX	1C9503H8W	B	DK0060252690	36	823.5	DKK	29646
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:09	XCSE	000417783	B	DK0060252690	65	823.5	DKK	53527.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:09	XCSE	000417795	B	DK0060252690	9	823.5	DKK	7411.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:10	XCSE	000417807	B	DK0060252690	71	823.5	DKK	58468.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:10	XCSE	000417800	B	DK0060252690	65	823.5	DKK	53527.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:10	CHIX	1C9503H92	B	DK0060252690	4	823.5	DKK	3294
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:10	CHIX	1C9503HAP	B	DK0060252690	75	823.5	DKK	61762.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:11	XCSE	000417936	B	DK0060252690	80	823.5	DKK	65880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:11	XCSE	000417902	B	DK0060252690	75	823.5	DKK	61762.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:11	XCSE	000417933	B	DK0060252690	18	823.5	DKK	14823
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:11	XCSE	000417930	B	DK0060252690	89	823.5	DKK	73291.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:11	XCSE	000417935	B	DK0060252690	9	823.5	DKK	7411.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:11	XCSE	000417906	B	DK0060252690	82	823.5	DKK	67527
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:15	CHIX	1C9503HC9	B	DK0060252690	25	823.5	DKK	20587.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:15	CHIX	1C9503HCA	B	DK0060252690	25	823.5	DKK	20587.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:15	XCSE	000417973	B	DK0060252690	110	823.5	DKK	90585
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:15	XCSE	000417976	B	DK0060252690	373	823.5	DKK	307165.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:15	XCSE	000417971	B	DK0060252690	142	823.5	DKK	116937
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:15	XCSE	000417972	B	DK0060252690	258	823.5	DKK	212463
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:20	XCSE	000418046	B	DK0060252690	101	823.5	DKK	83173.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:20	CHIX	1C9503HDG	B	DK0060252690	75	823.5	DKK	61762.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:20	XCSE	000418042	B	DK0060252690	27	823.5	DKK	22234.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:20	XCSE	000418044	B	DK0060252690	110	823.5	DKK	90585
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:20	XCSE	000418045	B	DK0060252690	189	823.5	DKK	155641.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:24	XCSE	000418090	B	DK0060252690	233	823.5	DKK	191875.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:24	CHIX	1C9503HDM	B	DK0060252690	80	823.5	DKK	65880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:24	CHIX	1C9503HDL	B	DK0060252690	100	823.5	DKK	82350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:24	XCSE	000418092	B	DK0060252690	131	823.5	DKK	107878.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:29	XCSE	000418155	B	DK0060252690	130	823.5	DKK	107055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:29	XCSE	000418153	B	DK0060252690	61	823.5	DKK	50233.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:29	XCSE	000418152	B	DK0060252690	36	823.5	DKK	29646
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:29	CHIX	1C9503HEJ	B	DK0060252690	61	823.5	DKK	50233.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:29	XCSE	000418154	B	DK0060252690	118	823.5	DKK	97173
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:29	CHIX	1C9503HEI	B	DK0060252690	20	823.5	DKK	16470
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:30	CHIX	1C9503HF5	B	DK0060252690	80	823.5	DKK	65880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:30	CHIX	1C9503HEK	B	DK0060252690	20	823.5	DKK	16470
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:30	CHIX	1C9503HF6	B	DK0060252690	14	823.5	DKK	11529
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:31	CHIX	1C9503HF7	B	DK0060252690	17	823.5	DKK	13999.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:31	XCSE	000418195	B	DK0060252690	51	823.5	DKK	41998.5

Share repurchase specification



Period from 21.11.2016 to 27.11.2016

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	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:52:08	XCSE	000418983	B	DK0060252690	91	823	DKK	74893
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:52:08	XCSE	000418984	B	DK0060252690	102	823	DKK	83946
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:52:09	XCSE	000418985	B	DK0060252690	196	823	DKK	161308
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:52:09	XCSE	000418987	B	DK0060252690	80	823	DKK	65840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:52:09	XCSE	000418986	B	DK0060252690	86	823	DKK	70778
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:52:09	XCSE	000418988	B	DK0060252690	130	823	DKK	106990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:52:09	XCSE	000418989	B	DK0060252690	114	823	DKK	93822
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:52:09	XCSE	000418990	B	DK0060252690	67	823	DKK	55141
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:52:09	XCSE	000418992	B	DK0060252690	7	823	DKK	5761
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:52:09	XCSE	000418991	B	DK0060252690	34	823	DKK	27982
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:52:09	XCSE	000418993	B	DK0060252690	4	823	DKK	3292
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:52:09	XCSE	000418995	B	DK0060252690	20	823	DKK	16460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:52:09	XCSE	000418994	B	DK0060252690	17	823	DKK	13991
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:52:09	XCSE	000418996	B	DK0060252690	1	823	DKK	823
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:52:09	XCSE	000418997	B	DK0060252690	51	823	DKK	41973
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:20:39	XCSE	000134240	B	DK0060252690	80	818	DKK	65440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:20:39	XCSE	000134239	B	DK0060252690	100	818	DKK	81800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:20:39	XCSE	000134241	B	DK0060252690	80	818	DKK	65440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:20:39	XCSE	000134244	B	DK0060252690	69	818	DKK	56442
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:20:39	XCSE	000134242	B	DK0060252690	100	818	DKK	81800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:20:39	XCSE	000134243	B	DK0060252690	71	818	DKK	58078
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:20:54	CHIX	EC9500T6T	B	DK0060252690	106	817.5	DKK	86655
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:21:11	CHIX	1C9500T8H	B	DK0060252690	78	817.5	DKK	63765
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:21:11	XCSE	000134641	B	DK0060252690	200	817.5	DKK	163500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:21:11	XCSE	000134642	B	DK0060252690	116	817.5	DKK	94830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:24:10	CHIX	1C9500TZ8	B	DK0060252690	83	816.5	DKK	67769.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:24:10	XCSE	000137231	B	DK0060252690	400	816.5	DKK	326600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:24:10	CHIX	1C9500TZ9	B	DK0060252690	17	816.5	DKK	13880.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:25:08	XCSE	000138023	B	DK0060252690	80	816	DKK	65280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:25:08	CHIX	EC9500U8P	B	DK0060252690	125	815.75	DKK	101968.75
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:25:08	XCSE	000138024	B	DK0060252690	92	816	DKK	75072
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:25:08	XCSE	000138025	B	DK0060252690	87	816	DKK	70992
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:25:08	XCSE	000138022	B	DK0060252690	116	816	DKK	94656
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:31:21	CHIX	1C9500WAA	B	DK0060252690	9	815	DKK	7335
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:32:18	XCSE	000145546	B	DK0060252690	396	815	DKK	322740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:32:18	XCSE	000145547	B	DK0060252690	4	815	DKK	3260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:32:18	CHIX	1C9500WQ1	B	DK0060252690	91	815	DKK	74165
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:34:30	XCSE	000147760	B	DK0060252690	37	814	DKK	30118
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:34:30	XCSE	000147750	B	DK0060252690	400	814	DKK	325600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:34:30	XCSE	000147761	B	DK0060252690	44	814	DKK	35816

Share repurchase specification



Period from 21.11.2016 to 27.11.2016

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	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:34:30	XCSE	000147764	B	DK0060252690	19	814	DKK	15466
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:39:52	XCSE	000152893	B	DK0060252690	78	814	DKK	63492
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:39:52	CHIX	1C9500Z3X	B	DK0060252690	100	814	DKK	81400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:39:52	XCSE	000152896	B	DK0060252690	189	814	DKK	153846
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:39:52	XCSE	000152894	B	DK0060252690	43	814	DKK	35002
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:39:52	XCSE	000152895	B	DK0060252690	90	814	DKK	73260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:41:20	CHIX	1C9500ZIV	B	DK0060252690	45	813	DKK	36585
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:41:20	XCSE	000154269	B	DK0060252690	364	813	DKK	295932
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:41:20	CHIX	1C9500ZJ3	B	DK0060252690	10	813	DKK	8130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:41:20	CHIX	1C9500ZIV	B	DK0060252690	45	813	DKK	36585
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:41:20	XCSE	000154258	B	DK0060252690	36	813	DKK	29268
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:43:28	CHIX	EC95010A5	B	DK0060252690	130	812.25	DKK	105592.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:43:29	XCSE	000156570	B	DK0060252690	111	812.5	DKK	90187.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:43:29	XCSE	000156573	B	DK0060252690	55	812.5	DKK	44687.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:43:29	XCSE	000156571	B	DK0060252690	157	812.5	DKK	127562.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:43:29	XCSE	000156572	B	DK0060252690	47	812.5	DKK	38187.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:46:19	XCSE	000159013	B	DK0060252690	110	813	DKK	89430
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:46:41	XCSE	000159297	B	DK0060252690	22	813	DKK	17886
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:46:41	XCSE	000159298	B	DK0060252690	142	813	DKK	115446
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:46:45	CHIX	1C950115L	B	DK0060252690	100	813	DKK	81300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:46:45	XCSE	000159387	B	DK0060252690	100	813	DKK	81300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:46:49	XCSE	000159467	B	DK0060252690	26	813	DKK	21138
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:47:16	XCSE	000159841	B	DK0060252690	400	812	DKK	324800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:48:29	CHIX	1C95011L7	B	DK0060252690	21	812	DKK	17052
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:48:31	CHIX	1C95011LS	B	DK0060252690	16	812	DKK	12992
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:48:35	CHIX	1C95011NM	B	DK0060252690	63	812	DKK	51156
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:51:45	XCSE	000164024	B	DK0060252690	94	811	DKK	76234
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:51:45	XCSE	000164023	B	DK0060252690	306	811	DKK	248166
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:51:45	CHIX	1C95012JE	B	DK0060252690	100	811	DKK	81100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:51:54	XCSE	000164184	B	DK0060252690	31	810	DKK	25110
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:51:54	XCSE	000164185	B	DK0060252690	15	810	DKK	12150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:51:54	XCSE	000164191	B	DK0060252690	12	810	DKK	9720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:51:55	CHIX	1C95012KZ	B	DK0060252690	4	810	DKK	3240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:52:44	CHIX	1C95012UP	B	DK0060252690	96	810	DKK	77760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:52:44	XCSE	000165074	B	DK0060252690	167	810	DKK	135270
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:52:44	XCSE	000165073	B	DK0060252690	175	810	DKK	141750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:55:39	CHIX	EC95013K1	B	DK0060252690	15	810	DKK	12150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:55:39	CHIX	EC95013K0	B	DK0060252690	318	810	DKK	257580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:55:49	CHIX	1C95013N8	B	DK0060252690	33	810	DKK	26730
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:55:49	XCSE	000167789	B	DK0060252690	134	810	DKK	108540

Share repurchase specification



Period from 21.11.2016 to 27.11.2016

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	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:56:18	CHIX	EC95013U3	B	DK0060252690	63	809.75	DKK	51014.25
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:56:18	XCSE	000168441	B	DK0060252690	65	810	DKK	52650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:56:18	XCSE	000168448	B	DK0060252690	82	810	DKK	66420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:56:18	BATE	0C9500HM4	B	DK0060252690	147	810	DKK	119070
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:56:18	CHIX	1C95013U8	B	DK0060252690	33	810	DKK	26730
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:56:18	XCSE	000168446	B	DK0060252690	85	810	DKK	68850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:56:18	XCSE	000168447	B	DK0060252690	102	810	DKK	82620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:56:18	XCSE	000168445	B	DK0060252690	29	810	DKK	23490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:56:18	XCSE	000168442	B	DK0060252690	89	810	DKK	72090
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:56:18	XCSE	000168443	B	DK0060252690	65	810	DKK	52650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:56:18	CHIX	1C95013U4	B	DK0060252690	67	810	DKK	54270
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:56:18	CHIX	1C95013U5	B	DK0060252690	77	810	DKK	62370
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:56:18	CHIX	1C95013U7	B	DK0060252690	96	810	DKK	77760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:58:06	CHIX	1C95014I6	B	DK0060252690	78	811.5	DKK	63297
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:58:06	XCSE	000170499	B	DK0060252690	60	811.5	DKK	48690
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:58:06	CHIX	EC95014I5	B	DK0060252690	85	811.25	DKK	68956.25
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:58:06	BATE	0C9500HWC	B	DK0060252690	53	811.5	DKK	43009.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:58:06	XCSE	000170496	B	DK0060252690	19	811.5	DKK	15418.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:58:06	XCSE	000170497	B	DK0060252690	95	811.5	DKK	77092.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:58:06	XCSE	000170498	B	DK0060252690	110	811.5	DKK	89265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	14:07:50	CHIX	1C9501NKS	B	DK0060252690	100	819.5	DKK	81950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	14:07:50	XCSE	000244124	B	DK0060252690	340	819.5	DKK	278630
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	14:07:50	XCSE	000244126	B	DK0060252690	8	819.5	DKK	6556
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	14:07:50	XCSE	000244125	B	DK0060252690	52	819.5	DKK	42614
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	14:07:50	XCSE	000244123	B	DK0060252690	400	819.5	DKK	327800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	14:07:50	CHIX	1C9501NKX	B	DK0060252690	100	819.5	DKK	81950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	12:46:46	XCSE	000176204	B	DK0060252690	95	821.5	DKK	78042.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	12:46:46	XCSE	000176203	B	DK0060252690	63	821.5	DKK	51754.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	12:46:46	XCSE	000176205	B	DK0060252690	14	821.5	DKK	11501
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	12:46:46	XCSE	000176206	B	DK0060252690	141	821.5	DKK	115831.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	12:46:46	CHIX	1C95015P8	B	DK0060252690	109	821.5	DKK	89543.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	12:51:57	XCSE	000178745	B	DK0060252690	463	821.5	DKK	380354.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	12:51:57	CHIX	1C95016JB	B	DK0060252690	115	821.5	DKK	94472.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	13:05:50	XCSE	000186177	B	DK0060252690	10	822.5	DKK	8225
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	13:05:50	XCSE	000186176	B	DK0060252690	41	822.5	DKK	33722.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	13:05:50	BATE	0C9500L5W	B	DK0060252690	79	822.5	DKK	64977.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	13:05:50	XCSE	000186180	B	DK0060252690	19	822.5	DKK	15627.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	13:05:50	XCSE	000186179	B	DK0060252690	80	822.5	DKK	65800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	13:05:50	XCSE	000186181	B	DK0060252690	2	822.5	DKK	1645
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	13:05:50	XCSE	000186178	B	DK0060252690	66	822.5	DKK	54285

Share repurchase specification



Period from 21.11.2016 to 27.11.2016

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	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	13:05:50	CHIX	1C95018T9	B	DK0060252690	74	822.5	DKK	60865
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	13:05:50	CHIX	1C95018TA	B	DK0060252690	67	822.5	DKK	55107.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	15:08:02	XCSE	000255800	B	DK0060252690	182	822.5	DKK	149695
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	15:08:02	CHIX	1C9501VXK	B	DK0060252690	16	822.5	DKK	13160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	15:08:02	XCSE	000255799	B	DK0060252690	268	822.5	DKK	220430
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	15:08:02	CHIX	1C9501VXL	B	DK0060252690	96	822.5	DKK	78960