

Volume	Price	Venue	Time - GMT	Total value
41	874.00	XCSE	15/09/2025 08:00:58	35 834.00
43	876.20	XCSE	15/09/2025 08:03:21	37 676.60
17	876.00	XCSE	15/09/2025 08:03:33	14 892.00
45	876.00	XCSE	15/09/2025 08:03:33	39 420.00
44	875.20	XCSE	15/09/2025 08:04:08	38 508.80
21	875.40	XCSE	15/09/2025 08:05:00	18 383.40
51	875.40	XCSE	15/09/2025 08:05:00	44 645.40
38	874.20	XCSE	15/09/2025 08:05:33	33 219.60
46	874.20	XCSE	15/09/2025 08:07:03	40 213.20
22	874.60	XCSE	15/09/2025 08:08:11	19 241.20
57	874.60	XCSE	15/09/2025 08:08:11	49 852.20
47	874.60	XCSE	15/09/2025 08:08:19	41 106.20
22	874.00	XCSE	15/09/2025 08:08:36	19 228.00
44	872.80	XCSE	15/09/2025 08:08:43	38 403.20
44	872.00	XCSE	15/09/2025 08:08:56	38 368.00
41	872.00	XCSE	15/09/2025 08:08:56	35 752.00
21	871.80	XCSE	15/09/2025 08:08:58	18 307.80
21	871.40	XCSE	15/09/2025 08:09:00	18 299.40
21	871.20	XCSE	15/09/2025 08:09:17	18 295.20
44	873.60	XCSE	15/09/2025 08:12:08	38 438.40
12	873.40	XCSE	15/09/2025 08:13:46	10 480.80
14	873.40	XCSE	15/09/2025 08:13:46	12 227.60
21	873.80	XCSE	15/09/2025 08:14:47	18 349.80
21	873.80	XCSE	15/09/2025 08:14:47	18 349.80
2	873.80	XCSE	15/09/2025 08:14:47	1 747.60
4	873.80	XCSE	15/09/2025 08:16:05	3 495.20
38	873.80	XCSE	15/09/2025 08:16:05	33 204.40
48	873.80	XCSE	15/09/2025 08:17:18	41 942.40
22	874.00	XCSE	15/09/2025 08:17:33	19 228.00
41	875.00	XCSE	15/09/2025 08:22:55	35 875.00
25	875.00	XCSE	15/09/2025 08:22:55	21 875.00
57	875.00	XCSE	15/09/2025 08:22:55	49 875.00
60	875.20	XCSE	15/09/2025 08:22:55	52 512.00
57	875.20	XCSE	15/09/2025 08:22:55	49 886.40
21	875.00	XCSE	15/09/2025 08:22:55	18 375.00
41	874.40	XCSE	15/09/2025 08:22:55	35 850.40
21	876.00	XCSE	15/09/2025 08:23:51	18 396.00
22	876.00	XCSE	15/09/2025 08:24:38	19 272.00
1	876.00	XCSE	15/09/2025 08:25:56	876.00
22	876.00	XCSE	15/09/2025 08:26:54	19 272.00
22	876.00	XCSE	15/09/2025 08:26:55	19 272.00
22	876.20	XCSE	15/09/2025 08:27:05	19 276.40
45	876.20	XCSE	15/09/2025 08:27:06	39 429.00
41	876.20	XCSE	15/09/2025 08:27:06	35 924.20
21	876.20	XCSE	15/09/2025 08:27:34	18 400.20
22	875.60	XCSE	15/09/2025 08:28:04	19 263.20
21	875.60	XCSE	15/09/2025 08:28:04	18 387.60
42	875.60	XCSE	15/09/2025 08:28:08	36 775.20
22	875.40	XCSE	15/09/2025 08:29:14	19 258.80
22	875.40	XCSE	15/09/2025 08:29:14	19 258.80
22	875.00	XCSE	15/09/2025 08:29:29	19 250.00
22	874.80	XCSE	15/09/2025 08:29:30	19 245.60

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

28	874.60	XCSE	15/09/2025 08:29:45	24 488.80
22	876.20	XCSE	15/09/2025 08:33:06	19 276.40
21	876.60	XCSE	15/09/2025 08:34:41	18 408.60
54	876.60	XCSE	15/09/2025 08:34:41	47 336.40
16	876.60	XCSE	15/09/2025 08:34:41	14 025.60
22	875.60	XCSE	15/09/2025 08:34:41	19 263.20
21	875.40	XCSE	15/09/2025 08:35:18	18 383.40
20	875.40	XCSE	15/09/2025 08:35:18	17 508.00
21	875.20	XCSE	15/09/2025 08:38:06	18 379.20
21	875.20	XCSE	15/09/2025 08:38:06	18 379.20
26	875.00	XCSE	15/09/2025 08:40:51	22 750.00
57	875.00	XCSE	15/09/2025 08:40:51	49 875.00
60	875.00	XCSE	15/09/2025 08:42:11	52 500.00
57	875.00	XCSE	15/09/2025 08:42:11	49 875.00
44	874.60	XCSE	15/09/2025 08:42:11	38 482.40
43	874.60	XCSE	15/09/2025 08:43:41	37 607.80
36	874.80	XCSE	15/09/2025 08:47:59	31 492.80
8	874.80	XCSE	15/09/2025 08:48:02	6 998.40
22	874.80	XCSE	15/09/2025 08:48:02	19 245.60
22	875.40	XCSE	15/09/2025 08:49:26	19 258.80
20	875.40	XCSE	15/09/2025 08:49:42	17 508.00
23	875.40	XCSE	15/09/2025 08:49:42	20 134.20
11	875.80	XCSE	15/09/2025 08:49:53	9 633.80
26	875.80	XCSE	15/09/2025 08:49:53	22 770.80
29	876.60	XCSE	15/09/2025 08:50:08	25 421.40
21	876.60	XCSE	15/09/2025 08:50:08	18 408.60
40	876.60	XCSE	15/09/2025 08:50:08	35 064.00
20	876.60	XCSE	15/09/2025 08:50:25	17 532.00
42	876.40	XCSE	15/09/2025 08:50:25	36 808.80
21	876.00	XCSE	15/09/2025 08:50:56	18 396.00
60	876.00	XCSE	15/09/2025 08:50:56	52 560.00
22	875.40	XCSE	15/09/2025 08:52:20	19 258.80
22	876.60	XCSE	15/09/2025 08:57:43	19 285.20
22	876.60	XCSE	15/09/2025 08:57:43	19 285.20
60	876.60	XCSE	15/09/2025 08:57:43	52 596.00
21	876.20	XCSE	15/09/2025 08:58:00	18 400.20
21	876.00	XCSE	15/09/2025 08:58:00	18 396.00
21	877.80	XCSE	15/09/2025 09:00:22	18 433.80
1	877.80	XCSE	15/09/2025 09:00:37	877.80
22	877.40	XCSE	15/09/2025 09:02:23	19 302.80
21	876.80	XCSE	15/09/2025 09:02:25	18 412.80
21	876.80	XCSE	15/09/2025 09:02:58	18 412.80
22	877.40	XCSE	15/09/2025 09:05:14	19 302.80
22	877.40	XCSE	15/09/2025 09:05:14	19 302.80
1	878.60	XCSE	15/09/2025 09:05:46	878.60
22	878.20	XCSE	15/09/2025 09:05:46	19 320.40
22	877.80	XCSE	15/09/2025 09:07:00	19 311.60
22	877.80	XCSE	15/09/2025 09:07:00	19 311.60
21	877.80	XCSE	15/09/2025 09:08:36	18 433.80
28	877.80	XCSE	15/09/2025 09:08:36	24 578.40
5	877.80	XCSE	15/09/2025 09:08:36	4 389.00
21	878.00	XCSE	15/09/2025 09:09:10	18 438.00
22	878.40	XCSE	15/09/2025 09:11:53	19 324.80
11	878.40	XCSE	15/09/2025 09:11:53	9 662.40

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

22	878.40	XCSE	15/09/2025 09:11:53	19 324.80
22	878.40	XCSE	15/09/2025 09:11:53	19 324.80
43	878.20	XCSE	15/09/2025 09:11:53	37 762.60
41	877.80	XCSE	15/09/2025 09:13:47	35 989.80
41	877.80	XCSE	15/09/2025 09:14:05	35 989.80
27	877.20	XCSE	15/09/2025 09:14:10	23 684.40
42	877.40	XCSE	15/09/2025 09:14:46	36 850.80
41	877.40	XCSE	15/09/2025 09:14:54	35 973.40
18	878.60	XCSE	15/09/2025 09:18:27	15 814.80
4	878.60	XCSE	15/09/2025 09:18:27	3 514.40
48	878.80	XCSE	15/09/2025 09:18:50	42 182.40
21	878.80	XCSE	15/09/2025 09:18:50	18 454.80
57	878.80	XCSE	15/09/2025 09:18:50	50 091.60
16	878.80	XCSE	15/09/2025 09:19:42	14 060.80
57	878.80	XCSE	15/09/2025 09:19:42	50 091.60
22	878.80	XCSE	15/09/2025 09:19:42	19 333.60
21	878.80	XCSE	15/09/2025 09:20:10	18 454.80
17	878.80	XCSE	15/09/2025 09:20:20	14 939.60
4	878.80	XCSE	15/09/2025 09:20:20	3 515.20
64	878.40	XCSE	15/09/2025 09:20:24	56 217.60
21	877.80	XCSE	15/09/2025 09:20:40	18 433.80
21	877.20	XCSE	15/09/2025 09:21:21	18 421.20
6	877.00	XCSE	15/09/2025 09:22:39	5 262.00
21	876.60	XCSE	15/09/2025 09:23:26	18 408.60
6	877.00	XCSE	15/09/2025 09:23:45	5 262.00
36	877.00	XCSE	15/09/2025 09:23:45	31 572.00
21	876.40	XCSE	15/09/2025 09:26:10	18 404.40
1	876.40	XCSE	15/09/2025 09:26:10	876.40
18	876.40	XCSE	15/09/2025 09:26:10	15 775.20
3	876.40	XCSE	15/09/2025 09:26:10	2 629.20
35	876.00	XCSE	15/09/2025 09:30:22	30 660.00
36	876.20	XCSE	15/09/2025 09:31:53	31 543.20
22	875.80	XCSE	15/09/2025 09:32:30	19 267.60
24	877.00	XCSE	15/09/2025 09:33:56	21 048.00
4	877.00	XCSE	15/09/2025 09:33:56	3 508.00
21	875.80	XCSE	15/09/2025 09:33:56	18 391.80
6	876.00	XCSE	15/09/2025 09:34:37	5 256.00
41	878.40	XCSE	15/09/2025 09:36:48	36 014.40
44	877.80	XCSE	15/09/2025 09:38:11	38 623.20
41	877.60	XCSE	15/09/2025 09:38:12	35 981.60
22	877.40	XCSE	15/09/2025 09:40:14	19 302.80
40	877.80	XCSE	15/09/2025 09:42:24	35 112.00
54	877.80	XCSE	15/09/2025 09:42:24	47 401.20
57	877.80	XCSE	15/09/2025 09:42:24	50 034.60
4	877.80	XCSE	15/09/2025 09:42:24	3 511.20
22	877.00	XCSE	15/09/2025 09:42:56	19 294.00
16	877.40	XCSE	15/09/2025 09:44:00	14 038.40
17	877.40	XCSE	15/09/2025 09:44:28	14 915.80
4	877.40	XCSE	15/09/2025 09:44:28	3 509.60
38	877.00	XCSE	15/09/2025 09:44:51	33 326.00
5	877.00	XCSE	15/09/2025 09:45:10	4 385.00
3	877.00	XCSE	15/09/2025 09:45:10	2 631.00
22	877.20	XCSE	15/09/2025 09:45:29	19 298.40
22	877.40	XCSE	15/09/2025 09:45:29	19 302.80

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

21	877.60	XCSE	15/09/2025 09:49:51	18 429.60
46	877.60	XCSE	15/09/2025 09:50:52	40 369.60
21	877.60	XCSE	15/09/2025 09:50:52	18 429.60
43	877.20	XCSE	15/09/2025 09:51:43	37 719.60
43	877.00	XCSE	15/09/2025 09:52:47	37 711.00
22	876.60	XCSE	15/09/2025 09:53:33	19 285.20
21	876.60	XCSE	15/09/2025 09:54:16	18 408.60
21	876.60	XCSE	15/09/2025 09:54:30	18 408.60
21	876.20	XCSE	15/09/2025 09:54:46	18 400.20
22	875.60	XCSE	15/09/2025 09:55:35	19 263.20
22	876.20	XCSE	15/09/2025 09:55:42	19 276.40
6	876.20	XCSE	15/09/2025 09:55:42	5 257.20
22	876.20	XCSE	15/09/2025 09:57:43	19 276.40
33	876.20	XCSE	15/09/2025 09:57:43	28 914.60
21	876.20	XCSE	15/09/2025 10:00:08	18 400.20
21	875.60	XCSE	15/09/2025 10:00:19	18 387.60
38	876.60	XCSE	15/09/2025 10:02:19	33 310.80
10	876.60	XCSE	15/09/2025 10:02:19	8 766.00
28	876.60	XCSE	15/09/2025 10:03:22	24 544.80
15	876.40	XCSE	15/09/2025 10:03:28	13 146.00
1	876.40	XCSE	15/09/2025 10:03:28	876.40
32	876.00	XCSE	15/09/2025 10:04:00	28 032.00
30	876.00	XCSE	15/09/2025 10:05:06	26 280.00
22	875.80	XCSE	15/09/2025 10:06:36	19 267.60
21	875.40	XCSE	15/09/2025 10:06:36	18 383.40
22	875.20	XCSE	15/09/2025 10:07:38	19 254.40
22	875.00	XCSE	15/09/2025 10:08:11	19 250.00
30	875.00	XCSE	15/09/2025 10:09:06	26 250.00
21	874.60	XCSE	15/09/2025 10:11:12	18 366.60
4	874.80	XCSE	15/09/2025 10:11:26	3 499.20
59	874.80	XCSE	15/09/2025 10:12:26	51 613.20
22	874.40	XCSE	15/09/2025 10:12:38	19 236.80
29	874.40	XCSE	15/09/2025 10:15:04	25 357.60
21	874.40	XCSE	15/09/2025 10:16:13	18 362.40
63	874.40	XCSE	15/09/2025 10:18:14	55 087.20
46	874.40	XCSE	15/09/2025 10:19:09	40 222.40
43	874.00	XCSE	15/09/2025 10:19:39	37 582.00
14	874.80	XCSE	15/09/2025 10:23:57	12 247.20
17	874.80	XCSE	15/09/2025 10:23:57	14 871.60
21	874.80	XCSE	15/09/2025 10:24:07	18 370.80
21	874.80	XCSE	15/09/2025 10:24:26	18 370.80
21	874.80	XCSE	15/09/2025 10:24:55	18 370.80
28	874.80	XCSE	15/09/2025 10:25:00	24 494.40
21	875.20	XCSE	15/09/2025 10:25:43	18 379.20
14	875.20	XCSE	15/09/2025 10:26:26	12 252.80
3	875.20	XCSE	15/09/2025 10:26:26	2 625.60
4	875.20	XCSE	15/09/2025 10:26:26	3 500.80
15	875.20	XCSE	15/09/2025 10:26:31	13 128.00
14	875.20	XCSE	15/09/2025 10:26:31	12 252.80
9	875.20	XCSE	15/09/2025 10:26:31	7 876.80
16	875.20	XCSE	15/09/2025 10:26:37	14 003.20
16	875.20	XCSE	15/09/2025 10:26:37	14 003.20
6	875.20	XCSE	15/09/2025 10:26:37	5 251.20
16	875.20	XCSE	15/09/2025 10:26:42	14 003.20

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



16	875.20	XCSE	15/09/2025 10:26:42	14 003.20
42	875.20	XCSE	15/09/2025 10:31:39	36 758.40
42	875.20	XCSE	15/09/2025 10:34:38	36 758.40
22	875.00	XCSE	15/09/2025 10:35:23	19 250.00
21	874.80	XCSE	15/09/2025 10:37:43	18 370.80
20	874.80	XCSE	15/09/2025 10:37:43	17 496.00
1	874.80	XCSE	15/09/2025 10:38:04	874.80
41	874.80	XCSE	15/09/2025 10:38:04	35 866.80
60	874.40	XCSE	15/09/2025 10:38:04	52 464.00
16	874.80	XCSE	15/09/2025 10:42:04	13 996.80
5	874.80	XCSE	15/09/2025 10:42:04	4 374.00
21	874.40	XCSE	15/09/2025 10:45:58	18 362.40
21	874.20	XCSE	15/09/2025 10:46:59	18 358.20
19	874.20	XCSE	15/09/2025 10:47:03	16 609.80
2	874.20	XCSE	15/09/2025 10:47:03	1 748.40
22	874.40	XCSE	15/09/2025 10:53:05	19 236.80
22	874.40	XCSE	15/09/2025 10:53:05	19 236.80
21	874.40	XCSE	15/09/2025 10:53:18	18 362.40
16	874.40	XCSE	15/09/2025 10:53:18	13 990.40
41	874.40	XCSE	15/09/2025 10:54:56	35 850.40
41	874.40	XCSE	15/09/2025 11:01:03	35 850.40
22	874.40	XCSE	15/09/2025 11:01:33	19 236.80
22	874.20	XCSE	15/09/2025 11:02:41	19 232.40
22	874.20	XCSE	15/09/2025 11:02:47	19 232.40
2	873.80	XCSE	15/09/2025 11:02:49	1 747.60
31	873.60	XCSE	15/09/2025 11:05:13	27 081.60
22	875.40	XCSE	15/09/2025 11:16:59	19 258.80
21	875.40	XCSE	15/09/2025 11:16:59	18 383.40
21	875.40	XCSE	15/09/2025 11:16:59	18 383.40
43	875.40	XCSE	15/09/2025 11:19:07	37 642.20
60	875.40	XCSE	15/09/2025 11:19:07	52 524.00
27	875.40	XCSE	15/09/2025 11:28:23	23 635.80
7	875.40	XCSE	15/09/2025 11:28:23	6 127.80
34	875.40	XCSE	15/09/2025 11:28:24	29 763.60
44	875.60	XCSE	15/09/2025 11:30:04	38 526.40
31	875.60	XCSE	15/09/2025 11:30:04	27 143.60
30	875.60	XCSE	15/09/2025 11:31:22	26 268.00
42	875.60	XCSE	15/09/2025 11:31:22	36 775.20
5	875.60	XCSE	15/09/2025 11:33:16	4 378.00
17	876.20	XCSE	15/09/2025 11:33:33	14 895.40
63	876.00	XCSE	15/09/2025 11:33:33	55 188.00
66	875.60	XCSE	15/09/2025 11:33:35	57 789.60
44	875.40	XCSE	15/09/2025 11:33:43	38 517.60
42	875.00	XCSE	15/09/2025 11:41:05	36 750.00
21	875.00	XCSE	15/09/2025 11:41:05	18 375.00
43	874.40	XCSE	15/09/2025 11:41:05	37 599.20
42	876.60	XCSE	15/09/2025 11:47:39	36 817.20
34	876.60	XCSE	15/09/2025 11:47:39	29 804.40
43	876.40	XCSE	15/09/2025 11:50:51	37 685.20
24	877.20	XCSE	15/09/2025 11:55:53	21 052.80
95	877.20	XCSE	15/09/2025 11:55:53	83 334.00
22	877.20	XCSE	15/09/2025 11:56:37	19 298.40
22	877.20	XCSE	15/09/2025 11:57:37	19 298.40
22	877.60	XCSE	15/09/2025 11:57:48	19 307.20

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

22	877.60	XCSE	15/09/2025 11:58:17	19 307.20
2	877.60	XCSE	15/09/2025 11:58:34	1 755.20
17	877.60	XCSE	15/09/2025 11:58:34	14 919.20
3	877.60	XCSE	15/09/2025 11:58:34	2 632.80
21	877.60	XCSE	15/09/2025 11:59:18	18 429.60
22	876.80	XCSE	15/09/2025 12:00:05	19 289.60
22	876.40	XCSE	15/09/2025 12:02:59	19 280.80
12	876.40	XCSE	15/09/2025 12:02:59	10 516.80
14	876.60	XCSE	15/09/2025 12:05:41	12 272.40
4	876.60	XCSE	15/09/2025 12:05:41	3 506.40
26	876.60	XCSE	15/09/2025 12:06:48	22 791.60
21	876.60	XCSE	15/09/2025 12:08:23	18 408.60
22	876.60	XCSE	15/09/2025 12:09:01	19 285.20
22	876.60	XCSE	15/09/2025 12:09:01	19 285.20
36	876.40	XCSE	15/09/2025 12:10:53	31 550.40
22	876.20	XCSE	15/09/2025 12:10:53	19 276.40
22	876.20	XCSE	15/09/2025 12:10:53	19 276.40
44	876.20	XCSE	15/09/2025 12:10:53	38 552.80
11	876.40	XCSE	15/09/2025 12:20:51	9 640.40
66	876.40	XCSE	15/09/2025 12:26:57	57 842.40
11	877.20	XCSE	15/09/2025 12:30:23	9 649.20
4	877.20	XCSE	15/09/2025 12:30:23	3 508.80
150	877.20	XCSE	15/09/2025 12:30:23	131 580.00
42	877.20	XCSE	15/09/2025 12:30:23	36 842.40
61	877.00	XCSE	15/09/2025 12:30:23	53 497.00
4	876.20	XCSE	15/09/2025 12:30:44	3 504.80
60	876.20	XCSE	15/09/2025 12:30:44	52 572.00
15	876.60	XCSE	15/09/2025 12:31:49	13 149.00
63	876.60	XCSE	15/09/2025 12:31:49	55 225.80
22	876.40	XCSE	15/09/2025 12:32:11	19 280.80
22	876.40	XCSE	15/09/2025 12:32:28	19 280.80
20	876.40	XCSE	15/09/2025 12:32:46	17 528.00
2	876.40	XCSE	15/09/2025 12:32:46	1 752.80
65	875.80	XCSE	15/09/2025 12:33:23	56 927.00
24	875.20	XCSE	15/09/2025 12:35:15	21 004.80
41	876.20	XCSE	15/09/2025 12:38:06	35 924.20
20	876.20	XCSE	15/09/2025 12:38:06	17 524.00
11	876.20	XCSE	15/09/2025 12:38:06	9 638.20
61	876.20	XCSE	15/09/2025 12:39:01	53 448.20
23	876.00	XCSE	15/09/2025 12:47:05	20 148.00
106	877.00	XCSE	15/09/2025 13:01:28	92 962.00
41	876.80	XCSE	15/09/2025 13:01:28	35 948.80
41	876.60	XCSE	15/09/2025 13:01:56	35 940.60
44	876.60	XCSE	15/09/2025 13:01:56	38 570.40
81	877.00	XCSE	15/09/2025 13:02:23	71 037.00
85	877.00	XCSE	15/09/2025 13:02:23	74 545.00
85	877.00	XCSE	15/09/2025 13:02:23	74 545.00
37	876.80	XCSE	15/09/2025 13:02:23	32 441.60
27	876.80	XCSE	15/09/2025 13:02:23	23 673.60
64	876.60	XCSE	15/09/2025 13:02:26	56 102.40
59	875.80	XCSE	15/09/2025 13:02:28	51 672.20
7	875.80	XCSE	15/09/2025 13:02:42	6 130.60
37	875.80	XCSE	15/09/2025 13:02:42	32 404.60
22	875.80	XCSE	15/09/2025 13:02:42	19 267.60

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



60	875.20	XCSE	15/09/2025 13:03:26	52 512.00
5	875.20	XCSE	15/09/2025 13:03:26	4 376.00
44	875.00	XCSE	15/09/2025 13:09:56	38 500.00
33	875.40	XCSE	15/09/2025 13:14:49	28 888.20
65	876.00	XCSE	15/09/2025 13:15:52	56 940.00
26	875.80	XCSE	15/09/2025 13:15:53	22 770.80
16	876.60	XCSE	15/09/2025 13:15:59	14 025.60
17	876.60	XCSE	15/09/2025 13:15:59	14 902.20
2	876.60	XCSE	15/09/2025 13:15:59	1 753.20
31	876.40	XCSE	15/09/2025 13:16:06	27 168.40
12	876.40	XCSE	15/09/2025 13:16:06	10 516.80
41	876.20	XCSE	15/09/2025 13:16:06	35 924.20
21	876.20	XCSE	15/09/2025 13:20:11	18 400.20
22	876.00	XCSE	15/09/2025 13:20:46	19 272.00
21	876.00	XCSE	15/09/2025 13:20:46	18 396.00
41	876.00	XCSE	15/09/2025 13:21:19	35 916.00
52	876.00	XCSE	15/09/2025 13:22:02	45 552.00
43	875.40	XCSE	15/09/2025 13:22:42	37 642.20
22	875.40	XCSE	15/09/2025 13:23:51	19 258.80
15	875.80	XCSE	15/09/2025 13:24:48	13 137.00
17	876.00	XCSE	15/09/2025 13:29:54	14 892.00
15	876.00	XCSE	15/09/2025 13:29:54	13 140.00
21	875.40	XCSE	15/09/2025 13:30:22	18 383.40
21	875.00	XCSE	15/09/2025 13:30:44	18 375.00
22	874.80	XCSE	15/09/2025 13:30:45	19 245.60
22	874.40	XCSE	15/09/2025 13:30:56	19 236.80
21	874.20	XCSE	15/09/2025 13:32:45	18 358.20
21	874.00	XCSE	15/09/2025 13:32:57	18 354.00
4	874.20	XCSE	15/09/2025 13:35:57	3 496.80
17	874.20	XCSE	15/09/2025 13:35:58	14 861.40
4	874.20	XCSE	15/09/2025 13:35:58	3 496.80
22	874.00	XCSE	15/09/2025 13:36:05	19 228.00
22	873.60	XCSE	15/09/2025 13:38:25	19 219.20
4	873.60	XCSE	15/09/2025 13:40:43	3 494.40
22	873.60	XCSE	15/09/2025 13:40:55	19 219.20
3	874.20	XCSE	15/09/2025 13:43:41	2 622.60
42	874.00	XCSE	15/09/2025 13:43:41	36 708.00
15	874.00	XCSE	15/09/2025 13:43:41	13 110.00
15	874.00	XCSE	15/09/2025 13:43:41	13 110.00
15	874.00	XCSE	15/09/2025 13:43:43	13 110.00
35	873.60	XCSE	15/09/2025 13:43:44	30 576.00
66	873.80	XCSE	15/09/2025 13:43:47	57 670.80
16	874.00	XCSE	15/09/2025 13:44:51	13 984.00
16	874.00	XCSE	15/09/2025 13:44:51	13 984.00
30	873.60	XCSE	15/09/2025 13:45:05	26 208.00
13	873.60	XCSE	15/09/2025 13:45:05	11 356.80
26	873.60	XCSE	15/09/2025 13:45:05	22 713.60
4	873.60	XCSE	15/09/2025 13:45:12	3 494.40
18	873.60	XCSE	15/09/2025 13:45:12	15 724.80
22	873.60	XCSE	15/09/2025 13:46:44	19 219.20
21	873.80	XCSE	15/09/2025 13:49:06	18 349.80
10	873.40	XCSE	15/09/2025 13:53:03	8 734.00
22	874.40	XCSE	15/09/2025 13:53:44	19 236.80
3	874.40	XCSE	15/09/2025 13:53:44	2 623.20

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



22	874.00	XCSE	15/09/2025 13:55:28	19 228.00
3	874.00	XCSE	15/09/2025 13:57:09	2 622.00
18	874.00	XCSE	15/09/2025 13:57:35	15 732.00
4	874.00	XCSE	15/09/2025 13:57:35	3 496.00
20	873.40	XCSE	15/09/2025 13:58:48	17 468.00
2	873.40	XCSE	15/09/2025 13:58:48	1 746.80
21	873.40	XCSE	15/09/2025 13:58:48	18 341.40
44	873.00	XCSE	15/09/2025 14:01:07	38 412.00
21	872.80	XCSE	15/09/2025 14:01:36	18 328.80
22	872.80	XCSE	15/09/2025 14:02:00	19 201.60
35	872.60	XCSE	15/09/2025 14:02:35	30 541.00
22	872.00	XCSE	15/09/2025 14:03:35	19 184.00
22	871.40	XCSE	15/09/2025 14:06:34	19 170.80
43	871.40	XCSE	15/09/2025 14:08:48	37 470.20
21	871.20	XCSE	15/09/2025 14:10:16	18 295.20
15	871.40	XCSE	15/09/2025 14:11:27	13 071.00
44	871.00	XCSE	15/09/2025 14:11:27	38 324.00
31	871.40	XCSE	15/09/2025 14:13:06	27 013.40
49	871.00	XCSE	15/09/2025 14:13:06	42 679.00
13	871.00	XCSE	15/09/2025 14:13:06	11 323.00
22	871.40	XCSE	15/09/2025 14:13:26	19 170.80
18	871.40	XCSE	15/09/2025 14:13:52	15 685.20
57	871.40	XCSE	15/09/2025 14:13:52	49 669.80
28	871.40	XCSE	15/09/2025 14:13:52	24 399.20
41	870.80	XCSE	15/09/2025 14:15:15	35 702.80
22	870.60	XCSE	15/09/2025 14:16:03	19 153.20
43	870.40	XCSE	15/09/2025 14:18:56	37 427.20
25	870.00	XCSE	15/09/2025 14:19:00	21 750.00
43	870.60	XCSE	15/09/2025 14:21:07	37 435.80
22	870.20	XCSE	15/09/2025 14:24:19	19 144.40
21	869.80	XCSE	15/09/2025 14:25:34	18 265.80
36	870.00	XCSE	15/09/2025 14:25:44	31 320.00
15	870.00	XCSE	15/09/2025 14:25:44	13 050.00
21	869.60	XCSE	15/09/2025 14:26:13	18 261.60
22	869.20	XCSE	15/09/2025 14:26:40	19 122.40
21	869.00	XCSE	15/09/2025 14:26:52	18 249.00
22	868.40	XCSE	15/09/2025 14:27:38	19 104.80
22	868.40	XCSE	15/09/2025 14:27:38	19 104.80
22	868.00	XCSE	15/09/2025 14:30:32	19 096.00
21	867.80	XCSE	15/09/2025 14:30:47	18 223.80
22	867.00	XCSE	15/09/2025 14:31:02	19 074.00
16	867.20	XCSE	15/09/2025 14:31:02	13 875.20
15	867.00	XCSE	15/09/2025 14:31:03	13 005.00
1	867.00	XCSE	15/09/2025 14:31:03	867.00
6	867.00	XCSE	15/09/2025 14:31:03	5 202.00
21	866.80	XCSE	15/09/2025 14:31:08	18 202.80
22	866.60	XCSE	15/09/2025 14:31:08	19 065.20
22	866.60	XCSE	15/09/2025 14:31:13	19 065.20
22	866.40	XCSE	15/09/2025 14:31:20	19 060.80
22	866.60	XCSE	15/09/2025 14:32:44	19 065.20
22	866.60	XCSE	15/09/2025 14:32:44	19 065.20
22	866.00	XCSE	15/09/2025 14:33:11	19 052.00
18	866.60	XCSE	15/09/2025 14:34:02	15 598.80
43	866.60	XCSE	15/09/2025 14:34:02	37 263.80

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

21	868.80	XCSE	15/09/2025 14:34:26	18 244.80
12	869.60	XCSE	15/09/2025 14:35:37	10 435.20
22	869.80	XCSE	15/09/2025 14:36:02	19 135.60
13	870.20	XCSE	15/09/2025 14:36:46	11 312.60
22	870.00	XCSE	15/09/2025 14:36:47	19 140.00
22	869.60	XCSE	15/09/2025 14:36:55	19 131.20
150	869.60	XCSE	15/09/2025 14:36:55	130 440.00
71	869.60	XCSE	15/09/2025 14:36:55	61 741.60
24	869.60	XCSE	15/09/2025 14:37:12	20 870.40
23	869.60	XCSE	15/09/2025 14:37:22	20 000.80
22	869.00	XCSE	15/09/2025 14:37:29	19 118.00
25	869.00	XCSE	15/09/2025 14:37:49	21 725.00
54	869.00	XCSE	15/09/2025 14:39:16	46 926.00
21	868.80	XCSE	15/09/2025 14:39:16	18 244.80
1	869.60	XCSE	15/09/2025 14:39:17	869.60
21	869.60	XCSE	15/09/2025 14:39:17	18 261.60
21	869.60	XCSE	15/09/2025 14:40:29	18 261.60
21	869.40	XCSE	15/09/2025 14:41:03	18 257.40
22	869.20	XCSE	15/09/2025 14:41:13	19 122.40
22	869.00	XCSE	15/09/2025 14:41:24	19 118.00
22	868.80	XCSE	15/09/2025 14:41:31	19 113.60
22	868.80	XCSE	15/09/2025 14:41:35	19 113.60
18	868.80	XCSE	15/09/2025 14:41:37	15 638.40
11	868.80	XCSE	15/09/2025 14:42:08	9 556.80
15	868.80	XCSE	15/09/2025 14:42:28	13 032.00
21	868.80	XCSE	15/09/2025 14:42:45	18 244.80
22	869.20	XCSE	15/09/2025 14:43:42	19 122.40
21	868.80	XCSE	15/09/2025 14:44:18	18 244.80
4	868.80	XCSE	15/09/2025 14:45:11	3 475.20
22	869.00	XCSE	15/09/2025 14:45:11	19 118.00
21	869.00	XCSE	15/09/2025 14:45:28	18 249.00
21	868.40	XCSE	15/09/2025 14:45:50	18 236.40
22	868.20	XCSE	15/09/2025 14:45:52	19 100.40
22	868.00	XCSE	15/09/2025 14:46:11	19 096.00
31	868.00	XCSE	15/09/2025 14:46:11	26 908.00
22	867.80	XCSE	15/09/2025 14:46:41	19 091.60
43	868.40	XCSE	15/09/2025 14:47:39	37 341.20
21	868.20	XCSE	15/09/2025 14:47:44	18 232.20
21	868.00	XCSE	15/09/2025 14:47:44	18 228.00
22	868.40	XCSE	15/09/2025 14:48:35	19 104.80
22	868.20	XCSE	15/09/2025 14:49:48	19 100.40
21	868.20	XCSE	15/09/2025 14:50:21	18 232.20
18	868.20	XCSE	15/09/2025 14:50:21	15 627.60
18	868.00	XCSE	15/09/2025 14:50:34	15 624.00
4	868.00	XCSE	15/09/2025 14:50:34	3 472.00
22	868.60	XCSE	15/09/2025 14:52:52	19 109.20
21	868.40	XCSE	15/09/2025 14:53:42	18 236.40
22	868.20	XCSE	15/09/2025 14:55:48	19 100.40
60	868.60	XCSE	15/09/2025 14:58:48	52 116.00
3	868.60	XCSE	15/09/2025 14:58:48	2 605.80
51	868.60	XCSE	15/09/2025 14:58:48	44 298.60
9	868.60	XCSE	15/09/2025 14:58:48	7 817.40
50	868.60	XCSE	15/09/2025 14:58:48	43 430.00
4	868.60	XCSE	15/09/2025 14:58:48	3 474.40

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



38	868.60	XCSE	15/09/2025 14:58:48	33 006.80
17	869.80	XCSE	15/09/2025 15:01:24	14 786.60
25	869.80	XCSE	15/09/2025 15:01:40	21 745.00
17	869.80	XCSE	15/09/2025 15:01:40	14 786.60
44	869.80	XCSE	15/09/2025 15:01:59	38 271.20
41	869.40	XCSE	15/09/2025 15:02:54	35 645.40
22	869.20	XCSE	15/09/2025 15:03:03	19 122.40
41	870.80	XCSE	15/09/2025 15:05:29	35 702.80
22	870.40	XCSE	15/09/2025 15:05:57	19 148.80
3	870.40	XCSE	15/09/2025 15:06:02	2 611.20
44	870.40	XCSE	15/09/2025 15:06:14	38 297.60
41	870.20	XCSE	15/09/2025 15:06:25	35 678.20
41	870.20	XCSE	15/09/2025 15:06:30	35 678.20
44	869.20	XCSE	15/09/2025 15:07:34	38 244.80
30	869.20	XCSE	15/09/2025 15:07:34	26 076.00
44	869.80	XCSE	15/09/2025 15:08:01	38 271.20
56	869.80	XCSE	15/09/2025 15:08:16	48 708.80
17	869.80	XCSE	15/09/2025 15:08:16	14 786.60
22	869.80	XCSE	15/09/2025 15:08:54	19 135.60
12	869.80	XCSE	15/09/2025 15:08:54	10 437.60
22	869.40	XCSE	15/09/2025 15:10:11	19 126.80
21	869.40	XCSE	15/09/2025 15:10:11	18 257.40
44	869.00	XCSE	15/09/2025 15:10:17	38 236.00
22	868.80	XCSE	15/09/2025 15:10:17	19 113.60
22	868.40	XCSE	15/09/2025 15:10:17	19 104.80
44	869.00	XCSE	15/09/2025 15:11:05	38 236.00
44	869.80	XCSE	15/09/2025 15:13:35	38 271.20
44	870.20	XCSE	15/09/2025 15:14:15	38 288.80
22	870.00	XCSE	15/09/2025 15:15:34	19 140.00
22	870.00	XCSE	15/09/2025 15:16:09	19 140.00
45	870.00	XCSE	15/09/2025 15:16:09	39 150.00
21	869.80	XCSE	15/09/2025 15:16:09	18 265.80
18	869.80	XCSE	15/09/2025 15:16:09	15 656.40
21	869.80	XCSE	15/09/2025 15:17:32	18 265.80
22	869.80	XCSE	15/09/2025 15:17:55	19 135.60
21	869.80	XCSE	15/09/2025 15:18:15	18 265.80
22	869.80	XCSE	15/09/2025 15:19:07	19 135.60
22	870.00	XCSE	15/09/2025 15:19:54	19 140.00
22	870.80	XCSE	15/09/2025 15:20:44	19 157.60
21	872.20	XCSE	15/09/2025 15:23:33	18 316.20
29	871.80	XCSE	15/09/2025 15:24:09	25 282.20
22	872.40	XCSE	15/09/2025 15:24:23	19 192.80
11	872.20	XCSE	15/09/2025 15:24:23	9 594.20
44	872.80	XCSE	15/09/2025 15:26:43	38 403.20
44	872.40	XCSE	15/09/2025 15:26:44	38 385.60
42	872.20	XCSE	15/09/2025 15:26:53	36 632.40
43	872.60	XCSE	15/09/2025 15:27:13	37 521.80
21	872.20	XCSE	15/09/2025 15:27:27	18 316.20
20	872.20	XCSE	15/09/2025 15:27:27	17 444.00
21	871.80	XCSE	15/09/2025 15:27:30	18 307.80
22	872.20	XCSE	15/09/2025 15:30:00	19 188.40
22	872.40	XCSE	15/09/2025 15:30:03	19 192.80
21	872.40	XCSE	15/09/2025 15:30:05	18 320.40
22	872.40	XCSE	15/09/2025 15:33:53	19 192.80

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



22	872.40	XCSE	15/09/2025 15:33:53	19 192.80
22	872.00	XCSE	15/09/2025 15:34:47	19 184.00
22	872.00	XCSE	15/09/2025 15:34:47	19 184.00
44	872.60	XCSE	15/09/2025 15:35:25	38 394.40
21	872.60	XCSE	15/09/2025 15:35:30	18 324.60
43	873.20	XCSE	15/09/2025 15:36:25	37 547.60
2274	873.00	XCSE	15/09/2025 15:43:30	1 985 202.00
22	871.00	XCSE	16/09/2025 08:00:09	19 162.00
23	875.60	XCSE	16/09/2025 08:01:54	20 138.80
22	875.60	XCSE	16/09/2025 08:01:54	19 263.20
13	875.40	XCSE	16/09/2025 08:02:21	11 380.20
10	875.40	XCSE	16/09/2025 08:02:21	8 754.00
23	875.40	XCSE	16/09/2025 08:02:21	20 134.20
22	875.00	XCSE	16/09/2025 08:02:21	19 250.00
23	874.40	XCSE	16/09/2025 08:02:22	20 111.20
22	873.40	XCSE	16/09/2025 08:02:31	19 214.80
23	874.60	XCSE	16/09/2025 08:02:56	20 115.80
23	874.80	XCSE	16/09/2025 08:03:24	20 120.40
23	876.00	XCSE	16/09/2025 08:03:35	20 148.00
22	876.20	XCSE	16/09/2025 08:04:08	19 276.40
23	876.20	XCSE	16/09/2025 08:04:11	20 152.60
23	875.20	XCSE	16/09/2025 08:04:15	20 129.60
22	875.00	XCSE	16/09/2025 08:04:20	19 250.00
22	875.00	XCSE	16/09/2025 08:05:01	19 250.00
22	875.00	XCSE	16/09/2025 08:05:54	19 250.00
22	875.00	XCSE	16/09/2025 08:05:54	19 250.00
22	874.80	XCSE	16/09/2025 08:05:58	19 245.60
23	874.60	XCSE	16/09/2025 08:06:00	20 115.80
23	876.20	XCSE	16/09/2025 08:06:27	20 152.60
23	876.40	XCSE	16/09/2025 08:06:27	20 157.20
22	875.60	XCSE	16/09/2025 08:06:33	19 263.20
22	875.60	XCSE	16/09/2025 08:07:01	19 263.20
23	876.00	XCSE	16/09/2025 08:08:07	20 148.00
23	875.80	XCSE	16/09/2025 08:08:07	20 143.40
23	875.80	XCSE	16/09/2025 08:08:35	20 143.40
23	875.80	XCSE	16/09/2025 08:08:54	20 143.40
23	875.80	XCSE	16/09/2025 08:08:54	20 143.40
23	875.60	XCSE	16/09/2025 08:08:58	20 138.80
23	875.40	XCSE	16/09/2025 08:09:02	20 134.20
3	875.20	XCSE	16/09/2025 08:09:02	2 625.60
23	875.20	XCSE	16/09/2025 08:09:04	20 129.60
22	875.80	XCSE	16/09/2025 08:09:21	19 267.60
23	875.60	XCSE	16/09/2025 08:09:22	20 138.80
22	875.20	XCSE	16/09/2025 08:09:24	19 254.40
9	875.40	XCSE	16/09/2025 08:09:54	7 878.60
23	876.00	XCSE	16/09/2025 08:10:15	20 148.00
22	876.00	XCSE	16/09/2025 08:10:49	19 272.00
23	876.40	XCSE	16/09/2025 08:11:05	20 157.20
22	876.40	XCSE	16/09/2025 08:11:44	19 280.80
22	876.20	XCSE	16/09/2025 08:12:15	19 276.40
22	876.20	XCSE	16/09/2025 08:12:37	19 276.40
23	875.80	XCSE	16/09/2025 08:13:18	20 143.40
23	875.40	XCSE	16/09/2025 08:13:33	20 134.20
22	875.20	XCSE	16/09/2025 08:13:42	19 254.40

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



22	874.60	XCSE	16/09/2025 08:13:55	19 241.20
22	875.40	XCSE	16/09/2025 08:15:00	19 258.80
22	874.40	XCSE	16/09/2025 08:15:04	19 236.80
23	874.40	XCSE	16/09/2025 08:16:04	20 111.20
18	874.40	XCSE	16/09/2025 08:19:54	15 739.20
57	874.40	XCSE	16/09/2025 08:19:54	49 840.80
43	874.00	XCSE	16/09/2025 08:19:54	37 582.00
45	873.60	XCSE	16/09/2025 08:19:58	39 312.00
44	873.60	XCSE	16/09/2025 08:20:17	38 438.40
1	873.60	XCSE	16/09/2025 08:20:22	873.60
44	873.60	XCSE	16/09/2025 08:20:22	38 438.40
22	874.40	XCSE	16/09/2025 08:21:11	19 236.80
24	874.00	XCSE	16/09/2025 08:21:15	20 976.00
7	872.60	XCSE	16/09/2025 08:24:05	6 108.20
15	872.60	XCSE	16/09/2025 08:24:05	13 089.00
46	872.40	XCSE	16/09/2025 08:25:26	40 130.40
44	870.80	XCSE	16/09/2025 08:27:24	38 315.20
43	871.20	XCSE	16/09/2025 08:29:01	37 461.60
44	870.60	XCSE	16/09/2025 08:29:01	38 306.40
23	870.20	XCSE	16/09/2025 08:29:06	20 014.60
95	871.40	XCSE	16/09/2025 08:29:44	82 783.00
44	871.40	XCSE	16/09/2025 08:29:47	38 341.60
45	871.20	XCSE	16/09/2025 08:29:47	39 204.00
23	871.20	XCSE	16/09/2025 08:30:21	20 037.60
23	871.40	XCSE	16/09/2025 08:31:39	20 042.20
23	871.00	XCSE	16/09/2025 08:31:40	20 033.00
46	870.60	XCSE	16/09/2025 08:34:09	40 047.60
22	870.40	XCSE	16/09/2025 08:36:04	19 148.80
22	870.20	XCSE	16/09/2025 08:36:04	19 144.40
45	869.20	XCSE	16/09/2025 08:38:21	39 114.00
45	868.60	XCSE	16/09/2025 08:38:24	39 087.00
44	868.60	XCSE	16/09/2025 08:38:32	38 218.40
35	868.20	XCSE	16/09/2025 08:38:37	30 387.00
12	868.20	XCSE	16/09/2025 08:38:37	10 418.40
22	869.40	XCSE	16/09/2025 08:39:34	19 126.80
43	871.00	XCSE	16/09/2025 08:41:46	37 453.00
23	871.40	XCSE	16/09/2025 08:43:30	20 042.20
23	872.00	XCSE	16/09/2025 08:44:34	20 056.00
23	872.20	XCSE	16/09/2025 08:45:47	20 060.60
22	871.80	XCSE	16/09/2025 08:45:52	19 179.60
1	871.80	XCSE	16/09/2025 08:46:05	871.80
22	871.80	XCSE	16/09/2025 08:46:05	19 179.60
22	872.00	XCSE	16/09/2025 08:49:50	19 184.00
23	872.60	XCSE	16/09/2025 08:50:10	20 069.80
23	872.40	XCSE	16/09/2025 08:52:05	20 065.20
42	872.20	XCSE	16/09/2025 08:52:12	36 632.40
22	871.80	XCSE	16/09/2025 08:52:12	19 179.60
24	871.60	XCSE	16/09/2025 08:52:13	20 918.40
25	871.40	XCSE	16/09/2025 08:52:17	21 785.00
43	871.40	XCSE	16/09/2025 08:53:14	37 470.20
22	871.80	XCSE	16/09/2025 08:55:10	19 179.60
45	872.00	XCSE	16/09/2025 08:56:37	39 240.00
44	871.80	XCSE	16/09/2025 08:56:55	38 359.20
44	871.80	XCSE	16/09/2025 08:56:56	38 359.20

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

10	871.80	XCSE	16/09/2025 08:57:42	8 718.00
43	871.60	XCSE	16/09/2025 08:58:38	37 478.80
22	871.60	XCSE	16/09/2025 08:58:38	19 175.20
69	871.00	XCSE	16/09/2025 08:59:04	60 099.00
43	871.20	XCSE	16/09/2025 09:00:24	37 461.60
22	870.80	XCSE	16/09/2025 09:01:40	19 157.60
23	870.60	XCSE	16/09/2025 09:01:45	20 023.80
23	870.20	XCSE	16/09/2025 09:02:50	20 014.60
85	870.60	XCSE	16/09/2025 09:06:02	74 001.00
51	870.40	XCSE	16/09/2025 09:06:03	44 390.40
34	870.40	XCSE	16/09/2025 09:06:03	29 593.60
10	870.20	XCSE	16/09/2025 09:06:56	8 702.00
57	870.20	XCSE	16/09/2025 09:07:38	49 601.40
10	870.20	XCSE	16/09/2025 09:07:38	8 702.00
43	870.00	XCSE	16/09/2025 09:09:39	37 410.00
46	869.80	XCSE	16/09/2025 09:10:34	40 010.80
44	869.80	XCSE	16/09/2025 09:10:46	38 271.20
23	870.60	XCSE	16/09/2025 09:13:49	20 023.80
22	870.20	XCSE	16/09/2025 09:15:00	19 144.40
21	870.20	XCSE	16/09/2025 09:15:00	18 274.20
22	870.20	XCSE	16/09/2025 09:16:24	19 144.40
45	870.20	XCSE	16/09/2025 09:18:12	39 159.00
46	870.20	XCSE	16/09/2025 09:18:18	40 029.20
23	871.00	XCSE	16/09/2025 09:19:45	20 033.00
22	870.60	XCSE	16/09/2025 09:19:57	19 153.20
23	870.60	XCSE	16/09/2025 09:20:25	20 023.80
22	870.20	XCSE	16/09/2025 09:21:26	19 144.40
24	870.00	XCSE	16/09/2025 09:21:57	20 880.00
64	869.80	XCSE	16/09/2025 09:23:18	55 667.20
29	869.80	XCSE	16/09/2025 09:24:18	25 224.20
129	869.80	XCSE	16/09/2025 09:25:00	112 204.20
21	869.80	XCSE	16/09/2025 09:25:00	18 265.80
68	869.60	XCSE	16/09/2025 09:25:00	59 132.80
44	868.20	XCSE	16/09/2025 09:25:29	38 200.80
22	868.00	XCSE	16/09/2025 09:25:35	19 096.00
44	867.40	XCSE	16/09/2025 09:26:38	38 165.60
22	867.80	XCSE	16/09/2025 09:30:00	19 091.60
22	867.80	XCSE	16/09/2025 09:33:05	19 091.60
22	867.40	XCSE	16/09/2025 09:35:06	19 082.80
22	868.20	XCSE	16/09/2025 09:38:39	19 100.40
41	867.60	XCSE	16/09/2025 09:40:00	35 571.60
2	867.60	XCSE	16/09/2025 09:40:00	1 735.20
21	867.60	XCSE	16/09/2025 09:40:00	18 219.60
41	867.60	XCSE	16/09/2025 09:40:00	35 571.60
43	867.40	XCSE	16/09/2025 09:40:18	37 298.20
23	867.80	XCSE	16/09/2025 09:43:03	19 959.40
37	868.00	XCSE	16/09/2025 09:44:43	32 116.00
44	867.80	XCSE	16/09/2025 09:45:08	38 183.20
22	868.20	XCSE	16/09/2025 09:47:08	19 100.40
44	868.20	XCSE	16/09/2025 09:47:09	38 200.80
6	868.40	XCSE	16/09/2025 09:49:13	5 210.40
44	868.40	XCSE	16/09/2025 09:49:46	38 209.60
46	868.20	XCSE	16/09/2025 09:52:33	39 937.20
22	868.20	XCSE	16/09/2025 09:52:33	19 100.40

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



45	868.60	XCSE	16/09/2025 09:55:36	39 087.00
46	868.40	XCSE	16/09/2025 09:55:37	39 946.40
5	868.00	XCSE	16/09/2025 09:56:18	4 340.00
44	867.80	XCSE	16/09/2025 09:56:26	38 183.20
46	867.40	XCSE	16/09/2025 09:56:48	39 900.40
46	867.80	XCSE	16/09/2025 09:57:10	39 918.80
23	868.80	XCSE	16/09/2025 10:00:07	19 982.40
23	868.00	XCSE	16/09/2025 10:01:21	19 964.00
100	868.00	XCSE	16/09/2025 10:01:21	86 800.00
61	868.00	XCSE	16/09/2025 10:01:21	52 948.00
23	868.00	XCSE	16/09/2025 10:01:42	19 964.00
39	868.00	XCSE	16/09/2025 10:01:42	33 852.00
62	868.00	XCSE	16/09/2025 10:01:42	53 816.00
6	868.00	XCSE	16/09/2025 10:01:42	5 208.00
64	868.00	XCSE	16/09/2025 10:01:42	55 552.00
16	868.00	XCSE	16/09/2025 10:01:50	13 888.00
30	868.00	XCSE	16/09/2025 10:01:50	26 040.00
16	868.00	XCSE	16/09/2025 10:02:00	13 888.00
7	868.00	XCSE	16/09/2025 10:02:00	6 076.00
100	868.00	XCSE	16/09/2025 10:02:00	86 800.00
100	868.00	XCSE	16/09/2025 10:02:00	86 800.00
100	868.00	XCSE	16/09/2025 10:02:00	86 800.00
100	868.00	XCSE	16/09/2025 10:02:00	86 800.00
100	868.00	XCSE	16/09/2025 10:02:00	86 800.00
100	868.00	XCSE	16/09/2025 10:02:00	86 800.00
38	868.00	XCSE	16/09/2025 10:02:00	32 984.00
23	867.40	XCSE	16/09/2025 10:02:03	19 950.20
22	866.80	XCSE	16/09/2025 10:02:26	19 069.60
46	866.80	XCSE	16/09/2025 10:02:46	39 872.80
22	867.00	XCSE	16/09/2025 10:04:36	19 074.00
22	866.80	XCSE	16/09/2025 10:05:18	19 069.60
22	866.80	XCSE	16/09/2025 10:05:18	19 069.60
22	867.40	XCSE	16/09/2025 10:06:07	19 082.80
19	866.80	XCSE	16/09/2025 10:08:40	16 469.20
45	866.40	XCSE	16/09/2025 10:09:07	38 988.00
44	866.00	XCSE	16/09/2025 10:10:38	38 104.00
1	865.80	XCSE	16/09/2025 10:11:15	865.80
45	865.80	XCSE	16/09/2025 10:11:15	38 961.00
4	866.40	XCSE	16/09/2025 10:15:39	3 465.60
18	866.40	XCSE	16/09/2025 10:15:39	15 595.20
22	865.80	XCSE	16/09/2025 10:17:36	19 047.60
43	866.60	XCSE	16/09/2025 10:18:48	37 263.80
46	866.20	XCSE	16/09/2025 10:18:52	39 845.20
22	865.80	XCSE	16/09/2025 10:23:02	19 047.60
7	865.60	XCSE	16/09/2025 10:23:03	6 059.20
22	866.00	XCSE	16/09/2025 10:25:17	19 052.00
41	865.60	XCSE	16/09/2025 10:25:54	35 489.60
3	865.60	XCSE	16/09/2025 10:25:54	2 596.80
41	865.60	XCSE	16/09/2025 10:25:54	35 489.60
23	865.20	XCSE	16/09/2025 10:26:08	19 899.60
23	865.40	XCSE	16/09/2025 10:29:25	19 904.20
24	864.80	XCSE	16/09/2025 10:30:38	20 755.20
15	864.60	XCSE	16/09/2025 10:30:48	12 969.00
23	864.40	XCSE	16/09/2025 10:32:13	19 881.20

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

17	865.00	XCSE	16/09/2025 10:40:25	14 705.00
27	865.00	XCSE	16/09/2025 10:40:25	23 355.00
17	865.00	XCSE	16/09/2025 10:40:25	14 705.00
22	865.40	XCSE	16/09/2025 10:41:10	19 038.80
23	865.20	XCSE	16/09/2025 10:41:51	19 899.60
23	865.20	XCSE	16/09/2025 10:41:51	19 899.60
8	865.00	XCSE	16/09/2025 10:42:20	6 920.00
36	865.00	XCSE	16/09/2025 10:42:20	31 140.00
40	864.80	XCSE	16/09/2025 10:44:28	34 592.00
23	865.20	XCSE	16/09/2025 10:47:02	19 899.60
22	864.80	XCSE	16/09/2025 10:48:02	19 025.60
22	865.20	XCSE	16/09/2025 10:50:14	19 034.40
23	865.00	XCSE	16/09/2025 10:50:14	19 895.00
23	864.80	XCSE	16/09/2025 10:51:46	19 890.40
43	864.40	XCSE	16/09/2025 10:54:28	37 169.20
3	864.40	XCSE	16/09/2025 10:54:45	2 593.20
12	864.40	XCSE	16/09/2025 10:54:45	10 372.80
30	864.60	XCSE	16/09/2025 10:55:00	25 938.00
44	864.40	XCSE	16/09/2025 10:56:10	38 033.60
44	864.40	XCSE	16/09/2025 10:56:38	38 033.60
46	864.00	XCSE	16/09/2025 10:56:56	39 744.00
23	864.00	XCSE	16/09/2025 10:56:56	19 872.00
23	862.40	XCSE	16/09/2025 11:01:01	19 835.20
22	862.40	XCSE	16/09/2025 11:01:01	18 972.80
27	861.60	XCSE	16/09/2025 11:01:50	23 263.20
23	863.20	XCSE	16/09/2025 11:05:36	19 853.60
23	862.60	XCSE	16/09/2025 11:08:49	19 839.80
22	862.60	XCSE	16/09/2025 11:08:49	18 977.20
23	862.60	XCSE	16/09/2025 11:10:48	19 839.80
43	863.40	XCSE	16/09/2025 11:14:45	37 126.20
13	863.00	XCSE	16/09/2025 11:14:56	11 219.00
30	863.00	XCSE	16/09/2025 11:14:56	25 890.00
6	863.20	XCSE	16/09/2025 11:16:43	5 179.20
38	863.20	XCSE	16/09/2025 11:18:18	32 801.60
2	863.20	XCSE	16/09/2025 11:18:18	1 726.40
6	863.20	XCSE	16/09/2025 11:18:18	5 179.20
47	867.80	XCSE	16/09/2025 11:20:13	40 786.60
7	867.60	XCSE	16/09/2025 11:20:13	6 073.20
31	867.60	XCSE	16/09/2025 11:20:14	26 895.60
44	866.80	XCSE	16/09/2025 11:20:55	38 139.20
53	867.20	XCSE	16/09/2025 11:21:09	45 961.60
6	867.00	XCSE	16/09/2025 11:21:10	5 202.00
22	867.00	XCSE	16/09/2025 11:22:02	19 074.00
23	866.80	XCSE	16/09/2025 11:22:02	19 936.40
8	866.20	XCSE	16/09/2025 11:22:36	6 929.60
22	866.80	XCSE	16/09/2025 11:24:14	19 069.60
5	867.60	XCSE	16/09/2025 11:24:14	4 338.00
17	867.60	XCSE	16/09/2025 11:24:14	14 749.20
5	867.60	XCSE	16/09/2025 11:24:14	4 338.00
22	867.00	XCSE	16/09/2025 11:25:01	19 074.00
2	867.80	XCSE	16/09/2025 11:29:14	1 735.60
44	867.00	XCSE	16/09/2025 11:30:17	38 148.00
26	867.20	XCSE	16/09/2025 11:30:30	22 547.20
18	867.20	XCSE	16/09/2025 11:30:30	15 609.60

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



26	867.20	XCSE	16/09/2025 11:30:30	22 547.20
44	866.80	XCSE	16/09/2025 11:31:12	38 139.20
23	867.40	XCSE	16/09/2025 11:32:32	19 950.20
22	869.20	XCSE	16/09/2025 11:33:29	19 122.40
1	869.20	XCSE	16/09/2025 11:33:29	869.20
22	869.20	XCSE	16/09/2025 11:33:29	19 122.40
22	869.00	XCSE	16/09/2025 11:35:00	19 118.00
23	869.80	XCSE	16/09/2025 11:35:08	20 005.40
23	870.20	XCSE	16/09/2025 11:36:55	20 014.60
24	869.80	XCSE	16/09/2025 11:39:21	20 875.20
22	869.60	XCSE	16/09/2025 11:40:55	19 131.20
22	869.80	XCSE	16/09/2025 11:42:15	19 135.60
43	869.40	XCSE	16/09/2025 11:44:08	37 384.20
46	870.40	XCSE	16/09/2025 11:44:44	40 038.40
43	870.00	XCSE	16/09/2025 11:44:58	37 410.00
43	870.60	XCSE	16/09/2025 11:45:14	37 435.80
45	870.40	XCSE	16/09/2025 11:45:19	39 168.00
17	870.20	XCSE	16/09/2025 11:45:28	14 793.40
31	870.80	XCSE	16/09/2025 11:47:01	26 994.80
22	870.80	XCSE	16/09/2025 11:47:26	19 157.60
23	873.20	XCSE	16/09/2025 11:48:46	20 083.60
22	872.80	XCSE	16/09/2025 11:48:46	19 201.60
23	873.20	XCSE	16/09/2025 11:48:50	20 083.60
24	872.80	XCSE	16/09/2025 11:49:08	20 947.20
22	873.60	XCSE	16/09/2025 11:49:27	19 219.20
22	873.20	XCSE	16/09/2025 11:49:31	19 210.40
24	873.00	XCSE	16/09/2025 11:49:49	20 952.00
23	872.60	XCSE	16/09/2025 11:50:04	20 069.80
22	872.20	XCSE	16/09/2025 11:50:20	19 188.40
23	872.00	XCSE	16/09/2025 11:50:39	20 056.00
46	871.60	XCSE	16/09/2025 11:52:40	40 093.60
22	871.80	XCSE	16/09/2025 11:54:13	19 179.60
22	871.80	XCSE	16/09/2025 11:54:13	19 179.60
23	872.00	XCSE	16/09/2025 11:56:59	20 056.00
22	872.00	XCSE	16/09/2025 11:57:24	19 184.00
22	871.60	XCSE	16/09/2025 11:57:24	19 175.20
22	872.00	XCSE	16/09/2025 11:57:24	19 184.00
45	872.00	XCSE	16/09/2025 11:59:32	39 240.00
23	871.60	XCSE	16/09/2025 12:02:26	20 046.80
22	871.40	XCSE	16/09/2025 12:03:05	19 170.80
46	870.80	XCSE	16/09/2025 12:06:38	40 056.80
22	870.60	XCSE	16/09/2025 12:13:59	19 153.20
23	870.80	XCSE	16/09/2025 12:14:47	20 028.40
23	870.60	XCSE	16/09/2025 12:15:00	20 023.80
23	869.80	XCSE	16/09/2025 12:16:18	20 005.40
23	869.80	XCSE	16/09/2025 12:16:18	20 005.40
23	868.00	XCSE	16/09/2025 12:19:22	19 964.00
1	868.40	XCSE	16/09/2025 12:24:16	868.40
45	870.40	XCSE	16/09/2025 12:28:47	39 168.00
43	870.40	XCSE	16/09/2025 12:29:03	37 427.20
45	870.00	XCSE	16/09/2025 12:31:21	39 150.00
44	869.80	XCSE	16/09/2025 12:31:21	38 271.20
47	870.20	XCSE	16/09/2025 12:36:46	40 899.40
46	870.20	XCSE	16/09/2025 12:39:06	40 029.20

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



45	872.00	XCSE	16/09/2025 12:50:00	39 240.00
45	872.00	XCSE	16/09/2025 12:53:55	39 240.00
22	873.40	XCSE	16/09/2025 12:57:15	19 214.80
14	874.80	XCSE	16/09/2025 12:59:32	12 247.20
9	874.80	XCSE	16/09/2025 12:59:32	7 873.20
23	874.60	XCSE	16/09/2025 12:59:47	20 115.80
22	874.20	XCSE	16/09/2025 12:59:49	19 232.40
22	874.00	XCSE	16/09/2025 12:59:49	19 228.00
22	873.40	XCSE	16/09/2025 13:00:06	19 214.80
26	873.60	XCSE	16/09/2025 13:01:11	22 713.60
22	873.60	XCSE	16/09/2025 13:01:34	19 219.20
22	873.40	XCSE	16/09/2025 13:01:54	19 214.80
22	873.20	XCSE	16/09/2025 13:02:07	19 210.40
23	873.20	XCSE	16/09/2025 13:03:08	20 083.60
23	874.00	XCSE	16/09/2025 13:04:31	20 102.00
22	874.00	XCSE	16/09/2025 13:04:31	19 228.00
44	873.60	XCSE	16/09/2025 13:04:35	38 438.40
45	873.20	XCSE	16/09/2025 13:05:05	39 294.00
91	873.00	XCSE	16/09/2025 13:05:05	79 443.00
46	872.40	XCSE	16/09/2025 13:08:46	40 130.40
10	874.00	XCSE	16/09/2025 13:19:05	8 740.00
44	874.00	XCSE	16/09/2025 13:19:34	38 456.00
43	874.00	XCSE	16/09/2025 13:19:34	37 582.00
44	875.80	XCSE	16/09/2025 13:21:00	38 535.20
23	875.40	XCSE	16/09/2025 13:21:13	20 134.20
23	875.20	XCSE	16/09/2025 13:22:01	20 129.60
45	875.40	XCSE	16/09/2025 13:25:00	39 393.00
22	875.00	XCSE	16/09/2025 13:25:28	19 250.00
22	875.00	XCSE	16/09/2025 13:25:28	19 250.00
11	875.20	XCSE	16/09/2025 13:27:28	9 627.20
23	875.80	XCSE	16/09/2025 13:30:27	20 143.40
16	875.20	XCSE	16/09/2025 13:31:11	14 003.20
10	875.20	XCSE	16/09/2025 13:32:38	8 752.00
36	875.20	XCSE	16/09/2025 13:32:47	31 507.20
43	875.20	XCSE	16/09/2025 13:32:57	37 633.60
39	875.00	XCSE	16/09/2025 13:33:31	34 125.00
36	874.40	XCSE	16/09/2025 13:34:44	31 478.40
44	875.20	XCSE	16/09/2025 13:34:44	38 508.80
22	874.60	XCSE	16/09/2025 13:41:44	19 241.20
23	874.00	XCSE	16/09/2025 13:41:45	20 102.00
22	873.20	XCSE	16/09/2025 13:41:52	19 210.40
21	873.20	XCSE	16/09/2025 13:41:52	18 337.20
23	874.00	XCSE	16/09/2025 13:42:26	20 102.00
23	874.00	XCSE	16/09/2025 13:44:51	20 102.00
23	873.80	XCSE	16/09/2025 13:45:15	20 097.40
22	873.40	XCSE	16/09/2025 13:46:11	19 214.80
21	873.40	XCSE	16/09/2025 13:46:11	18 341.40
45	873.20	XCSE	16/09/2025 13:47:24	39 294.00
44	872.80	XCSE	16/09/2025 13:47:29	38 403.20
45	872.40	XCSE	16/09/2025 13:50:56	39 258.00
23	872.20	XCSE	16/09/2025 13:51:02	20 060.60
22	872.80	XCSE	16/09/2025 13:51:35	19 201.60
7	872.40	XCSE	16/09/2025 13:52:59	6 106.80
45	872.80	XCSE	16/09/2025 13:54:31	39 276.00

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



43	871.60	XCSE	16/09/2025 13:59:06	37 478.80
22	870.80	XCSE	16/09/2025 13:59:46	19 157.60
23	870.00	XCSE	16/09/2025 13:59:49	20 010.00
23	870.60	XCSE	16/09/2025 14:01:10	20 023.80
100	870.60	XCSE	16/09/2025 14:01:10	87 060.00
175	870.60	XCSE	16/09/2025 14:01:10	152 355.00
100	870.60	XCSE	16/09/2025 14:01:10	87 060.00
75	870.60	XCSE	16/09/2025 14:01:10	65 295.00
18	870.60	XCSE	16/09/2025 14:01:10	15 670.80
5	870.60	XCSE	16/09/2025 14:01:10	4 353.00
100	870.60	XCSE	16/09/2025 14:01:10	87 060.00
43	870.60	XCSE	16/09/2025 14:01:10	37 435.80
57	870.60	XCSE	16/09/2025 14:01:10	49 624.20
52	870.60	XCSE	16/09/2025 14:01:10	45 271.20
57	870.60	XCSE	16/09/2025 14:01:10	49 624.20
23	870.60	XCSE	16/09/2025 14:01:10	20 023.80
57	870.60	XCSE	16/09/2025 14:01:10	49 624.20
43	870.60	XCSE	16/09/2025 14:01:10	37 435.80
102	870.60	XCSE	16/09/2025 14:01:10	88 801.20
39	870.60	XCSE	16/09/2025 14:01:10	33 953.40
2	869.40	XCSE	16/09/2025 14:02:45	1 738.80
100	869.40	XCSE	16/09/2025 14:02:45	86 940.00
21	869.40	XCSE	16/09/2025 14:02:45	18 257.40
6	869.40	XCSE	16/09/2025 14:02:45	5 216.40
44	869.60	XCSE	16/09/2025 14:03:44	38 262.40
38	869.40	XCSE	16/09/2025 14:06:31	33 037.20
94	869.40	XCSE	16/09/2025 14:06:31	81 723.60
6	869.40	XCSE	16/09/2025 14:06:31	5 216.40
32	869.40	XCSE	16/09/2025 14:06:31	27 820.80
100	869.40	XCSE	16/09/2025 14:06:31	86 940.00
100	869.40	XCSE	16/09/2025 14:06:31	86 940.00
6	869.40	XCSE	16/09/2025 14:06:31	5 216.40
96	869.40	XCSE	16/09/2025 14:06:31	83 462.40
4	869.40	XCSE	16/09/2025 14:06:31	3 477.60
22	869.40	XCSE	16/09/2025 14:06:31	19 126.80
100	869.40	XCSE	16/09/2025 14:06:31	86 940.00
94	869.40	XCSE	16/09/2025 14:06:31	81 723.60
23	869.20	XCSE	16/09/2025 14:06:59	19 991.60
22	869.00	XCSE	16/09/2025 14:10:55	19 118.00
22	868.80	XCSE	16/09/2025 14:10:55	19 113.60
22	869.80	XCSE	16/09/2025 14:14:35	19 135.60
23	869.60	XCSE	16/09/2025 14:15:00	20 000.80
23	869.20	XCSE	16/09/2025 14:18:13	19 991.60
23	869.20	XCSE	16/09/2025 14:18:13	19 991.60
23	867.80	XCSE	16/09/2025 14:23:12	19 959.40
23	868.80	XCSE	16/09/2025 14:23:55	19 982.40
22	869.40	XCSE	16/09/2025 14:23:56	19 126.80
22	868.80	XCSE	16/09/2025 14:23:58	19 113.60
23	868.40	XCSE	16/09/2025 14:24:24	19 973.20
44	869.40	XCSE	16/09/2025 14:26:40	38 253.60
44	869.60	XCSE	16/09/2025 14:26:40	38 262.40
27	869.20	XCSE	16/09/2025 14:27:18	23 468.40
7	869.00	XCSE	16/09/2025 14:27:19	6 083.00
37	869.00	XCSE	16/09/2025 14:27:19	32 153.00

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

7	869.00	XCSE	16/09/2025 14:27:19	6 083.00
45	869.80	XCSE	16/09/2025 14:27:50	39 141.00
23	868.80	XCSE	16/09/2025 14:31:00	19 982.40
46	868.60	XCSE	16/09/2025 14:31:57	39 955.60
23	869.60	XCSE	16/09/2025 14:33:40	20 000.80
23	869.40	XCSE	16/09/2025 14:33:45	19 996.20
43	869.20	XCSE	16/09/2025 14:34:20	37 375.60
44	870.00	XCSE	16/09/2025 14:39:14	38 280.00
46	870.40	XCSE	16/09/2025 14:40:05	40 038.40
11	869.40	XCSE	16/09/2025 14:46:24	9 563.40
44	869.60	XCSE	16/09/2025 14:46:56	38 262.40
44	869.40	XCSE	16/09/2025 14:47:13	38 253.60
22	869.40	XCSE	16/09/2025 14:47:52	19 126.80
22	869.20	XCSE	16/09/2025 14:48:05	19 122.40
22	869.60	XCSE	16/09/2025 14:48:18	19 131.20
22	870.20	XCSE	16/09/2025 14:49:36	19 144.40
8	870.00	XCSE	16/09/2025 14:50:05	6 960.00
14	870.00	XCSE	16/09/2025 14:50:05	12 180.00
8	870.00	XCSE	16/09/2025 14:50:05	6 960.00
43	869.40	XCSE	16/09/2025 14:51:00	37 384.20
22	868.80	XCSE	16/09/2025 14:51:57	19 113.60
44	868.80	XCSE	16/09/2025 14:52:55	38 227.20
43	869.00	XCSE	16/09/2025 14:57:35	37 367.00
23	869.20	XCSE	16/09/2025 14:59:07	19 991.60
22	870.00	XCSE	16/09/2025 14:59:39	19 140.00
23	869.60	XCSE	16/09/2025 15:00:10	20 000.80
23	869.60	XCSE	16/09/2025 15:00:23	20 000.80
22	869.60	XCSE	16/09/2025 15:00:45	19 131.20
23	869.00	XCSE	16/09/2025 15:00:45	19 987.00
23	868.40	XCSE	16/09/2025 15:00:45	19 973.20
23	867.40	XCSE	16/09/2025 15:01:02	19 950.20
56	867.40	XCSE	16/09/2025 15:02:15	48 574.40
50	867.40	XCSE	16/09/2025 15:02:15	43 370.00
22	866.80	XCSE	16/09/2025 15:02:15	19 069.60
23	868.20	XCSE	16/09/2025 15:03:27	19 968.60
23	867.80	XCSE	16/09/2025 15:04:37	19 959.40
23	867.20	XCSE	16/09/2025 15:05:54	19 945.60
22	866.80	XCSE	16/09/2025 15:06:32	19 069.60
22	866.80	XCSE	16/09/2025 15:07:05	19 069.60
44	865.40	XCSE	16/09/2025 15:08:16	38 077.60
23	865.80	XCSE	16/09/2025 15:08:46	19 913.40
43	865.00	XCSE	16/09/2025 15:09:38	37 195.00
25	865.00	XCSE	16/09/2025 15:09:52	21 625.00
18	865.00	XCSE	16/09/2025 15:09:52	15 570.00
45	864.80	XCSE	16/09/2025 15:13:07	38 916.00
16	865.20	XCSE	16/09/2025 15:14:23	13 843.20
85	865.40	XCSE	16/09/2025 15:15:10	73 559.00
67	865.00	XCSE	16/09/2025 15:16:51	57 955.00
43	865.00	XCSE	16/09/2025 15:19:17	37 195.00
22	865.00	XCSE	16/09/2025 15:19:17	19 030.00
65	864.80	XCSE	16/09/2025 15:19:17	56 212.00
89	865.20	XCSE	16/09/2025 15:24:08	77 002.80
66	865.20	XCSE	16/09/2025 15:25:00	57 103.20
22	865.20	XCSE	16/09/2025 15:25:00	19 034.40

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



64	865.00	XCSE	16/09/2025 15:25:06	55 360.00
55	865.60	XCSE	16/09/2025 15:27:44	47 608.00
67	866.00	XCSE	16/09/2025 15:28:17	58 022.00
64	866.00	XCSE	16/09/2025 15:30:19	55 424.00
25	865.80	XCSE	16/09/2025 15:30:19	21 645.00
43	865.80	XCSE	16/09/2025 15:30:19	37 229.40
52	864.40	XCSE	16/09/2025 15:30:31	44 948.80
161	864.40	XCSE	16/09/2025 15:30:31	139 168.40
21	865.60	XCSE	16/09/2025 15:32:30	18 177.60
52	865.60	XCSE	16/09/2025 15:32:30	45 011.20
19	865.60	XCSE	16/09/2025 15:32:30	16 446.40
85	865.40	XCSE	16/09/2025 15:32:47	73 559.00
44	865.60	XCSE	16/09/2025 15:33:50	38 086.40
23	865.80	XCSE	16/09/2025 15:34:03	19 913.40
45	865.80	XCSE	16/09/2025 15:35:00	38 961.00
23	865.80	XCSE	16/09/2025 15:35:00	19 913.40
22	865.60	XCSE	16/09/2025 15:35:06	19 043.20
67	866.00	XCSE	16/09/2025 15:36:44	58 022.00
43	866.80	XCSE	16/09/2025 15:37:06	37 272.40
43	867.00	XCSE	16/09/2025 15:37:23	37 281.00
66	866.00	XCSE	16/09/2025 15:38:34	57 156.00
716	866.00	XCSE	16/09/2025 15:38:34	620 056.00
23	866.80	XCSE	17/09/2025 08:00:40	19 936.40
23	866.40	XCSE	17/09/2025 08:01:46	19 927.20
23	866.40	XCSE	17/09/2025 08:02:49	19 927.20
23	866.60	XCSE	17/09/2025 08:03:08	19 931.80
23	865.60	XCSE	17/09/2025 08:03:50	19 908.80
23	865.40	XCSE	17/09/2025 08:04:22	19 904.20
20	866.20	XCSE	17/09/2025 08:05:04	17 324.00
22	866.20	XCSE	17/09/2025 08:05:36	19 056.40
1	866.20	XCSE	17/09/2025 08:05:36	866.20
22	865.40	XCSE	17/09/2025 08:05:59	19 038.80
22	865.20	XCSE	17/09/2025 08:06:19	19 034.40
26	865.00	XCSE	17/09/2025 08:06:29	22 490.00
4	864.40	XCSE	17/09/2025 08:06:46	3 457.60
19	864.40	XCSE	17/09/2025 08:06:46	16 423.60
23	864.60	XCSE	17/09/2025 08:07:54	19 885.80
23	866.00	XCSE	17/09/2025 08:08:32	19 918.00
22	868.60	XCSE	17/09/2025 08:09:50	19 109.20
22	868.40	XCSE	17/09/2025 08:10:14	19 104.80
47	868.40	XCSE	17/09/2025 08:10:14	40 814.80
24	868.40	XCSE	17/09/2025 08:10:14	20 841.60
10	868.40	XCSE	17/09/2025 08:10:14	8 684.00
10	868.60	XCSE	17/09/2025 08:10:14	8 686.00
23	868.40	XCSE	17/09/2025 08:10:14	19 973.20
23	868.40	XCSE	17/09/2025 08:10:18	19 973.20
23	868.20	XCSE	17/09/2025 08:10:38	19 968.60
23	868.40	XCSE	17/09/2025 08:11:00	19 973.20
12	868.20	XCSE	17/09/2025 08:12:05	10 418.40
11	868.20	XCSE	17/09/2025 08:12:05	9 550.20
23	867.00	XCSE	17/09/2025 08:12:28	19 941.00
22	866.80	XCSE	17/09/2025 08:12:55	19 069.60
100	866.40	XCSE	17/09/2025 08:12:55	86 640.00
998	866.40	XCSE	17/09/2025 08:12:55	864 667.20

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



56	867.40	XCSE	17/09/2025 08:12:55	48 574.40
22	866.40	XCSE	17/09/2025 08:13:01	19 060.80
100	866.40	XCSE	17/09/2025 08:13:01	86 640.00
57	866.40	XCSE	17/09/2025 08:13:01	49 384.80
100	866.40	XCSE	17/09/2025 08:13:01	86 640.00
26	866.40	XCSE	17/09/2025 08:13:01	22 526.40
100	866.40	XCSE	17/09/2025 08:13:01	86 640.00
23	866.40	XCSE	17/09/2025 08:13:01	19 927.20
19	866.40	XCSE	17/09/2025 08:13:01	16 461.60
23	866.00	XCSE	17/09/2025 08:13:01	19 918.00
24	866.80	XCSE	17/09/2025 08:15:48	20 803.20
23	866.80	XCSE	17/09/2025 08:15:48	19 936.40
56	867.00	XCSE	17/09/2025 08:15:48	48 552.00
21	867.20	XCSE	17/09/2025 08:15:48	18 211.20
22	866.40	XCSE	17/09/2025 08:15:48	19 060.80
22	866.80	XCSE	17/09/2025 08:15:49	19 069.60
23	866.20	XCSE	17/09/2025 08:15:56	19 922.60
22	866.80	XCSE	17/09/2025 08:16:51	19 069.60
22	866.80	XCSE	17/09/2025 08:16:51	19 069.60
23	866.20	XCSE	17/09/2025 08:16:51	19 922.60
23	866.20	XCSE	17/09/2025 08:16:55	19 922.60
23	866.80	XCSE	17/09/2025 08:18:18	19 936.40
46	866.00	XCSE	17/09/2025 08:19:39	39 836.00
22	866.00	XCSE	17/09/2025 08:19:39	19 052.00
500	866.00	XCSE	17/09/2025 08:19:39	433 000.00
18	866.80	XCSE	17/09/2025 08:23:49	15 602.40
21	866.60	XCSE	17/09/2025 08:23:54	18 198.60
52	867.20	XCSE	17/09/2025 08:24:15	45 094.40
23	867.20	XCSE	17/09/2025 08:24:38	19 945.60
23	867.40	XCSE	17/09/2025 08:25:13	19 950.20
22	866.80	XCSE	17/09/2025 08:25:36	19 069.60
21	866.80	XCSE	17/09/2025 08:25:36	18 202.80
24	866.40	XCSE	17/09/2025 08:26:04	20 793.60
23	866.80	XCSE	17/09/2025 08:28:51	19 936.40
22	866.80	XCSE	17/09/2025 08:28:53	19 069.60
68	866.80	XCSE	17/09/2025 08:28:53	58 942.40
23	867.60	XCSE	17/09/2025 08:29:12	19 954.80
23	867.20	XCSE	17/09/2025 08:29:22	19 945.60
34	867.20	XCSE	17/09/2025 08:30:00	29 484.80
23	866.40	XCSE	17/09/2025 08:30:04	19 927.20
23	868.40	XCSE	17/09/2025 08:30:25	19 973.20
22	868.40	XCSE	17/09/2025 08:31:10	19 104.80
22	869.60	XCSE	17/09/2025 08:31:40	19 131.20
23	870.00	XCSE	17/09/2025 08:31:46	20 010.00
22	870.00	XCSE	17/09/2025 08:32:29	19 140.00
22	870.80	XCSE	17/09/2025 08:32:29	19 157.60
23	870.60	XCSE	17/09/2025 08:33:03	20 023.80
22	871.20	XCSE	17/09/2025 08:33:18	19 166.40
16	871.80	XCSE	17/09/2025 08:33:18	13 948.80
39	871.60	XCSE	17/09/2025 08:33:18	33 992.40
23	873.40	XCSE	17/09/2025 08:33:55	20 088.20
23	874.00	XCSE	17/09/2025 08:34:26	20 102.00
44	874.60	XCSE	17/09/2025 08:35:06	38 482.40
47	875.60	XCSE	17/09/2025 08:35:36	41 153.20

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

45	876.60	XCSE	17/09/2025 08:35:57	39 447.00
44	876.60	XCSE	17/09/2025 08:35:59	38 570.40
23	877.00	XCSE	17/09/2025 08:37:28	20 171.00
23	876.80	XCSE	17/09/2025 08:37:28	20 166.40
23	876.60	XCSE	17/09/2025 08:37:28	20 161.80
23	876.40	XCSE	17/09/2025 08:37:29	20 157.20
23	876.00	XCSE	17/09/2025 08:37:46	20 148.00
22	876.00	XCSE	17/09/2025 08:38:10	19 272.00
23	876.20	XCSE	17/09/2025 08:38:30	20 152.60
23	876.00	XCSE	17/09/2025 08:38:52	20 148.00
23	875.80	XCSE	17/09/2025 08:39:28	20 143.40
44	875.80	XCSE	17/09/2025 08:40:50	38 535.20
46	875.20	XCSE	17/09/2025 08:42:05	40 259.20
46	875.60	XCSE	17/09/2025 08:42:39	40 277.60
22	875.60	XCSE	17/09/2025 08:43:13	19 263.20
21	875.60	XCSE	17/09/2025 08:43:13	18 387.60
46	875.40	XCSE	17/09/2025 08:44:26	40 268.40
22	875.20	XCSE	17/09/2025 08:44:33	19 254.40
22	875.20	XCSE	17/09/2025 08:44:33	19 254.40
22	875.60	XCSE	17/09/2025 08:45:20	19 263.20
22	875.60	XCSE	17/09/2025 08:45:20	19 263.20
22	875.60	XCSE	17/09/2025 08:45:20	19 263.20
22	875.40	XCSE	17/09/2025 08:45:56	19 258.80
66	875.40	XCSE	17/09/2025 08:45:56	57 776.40
22	875.00	XCSE	17/09/2025 08:46:11	19 250.00
22	875.20	XCSE	17/09/2025 08:46:33	19 254.40
23	875.80	XCSE	17/09/2025 08:47:13	20 143.40
22	875.40	XCSE	17/09/2025 08:47:55	19 258.80
22	875.20	XCSE	17/09/2025 08:47:55	19 254.40
23	874.80	XCSE	17/09/2025 08:48:16	20 120.40
22	874.80	XCSE	17/09/2025 08:50:23	19 245.60
22	875.60	XCSE	17/09/2025 08:50:44	19 263.20
46	875.60	XCSE	17/09/2025 08:51:33	40 277.60
46	874.80	XCSE	17/09/2025 08:52:40	40 240.80
43	874.60	XCSE	17/09/2025 08:54:53	37 607.80
43	874.20	XCSE	17/09/2025 08:55:20	37 590.60
23	875.40	XCSE	17/09/2025 08:58:30	20 134.20
22	875.40	XCSE	17/09/2025 08:58:30	19 258.80
22	875.20	XCSE	17/09/2025 08:59:05	19 254.40
23	874.40	XCSE	17/09/2025 08:59:12	20 111.20
22	874.00	XCSE	17/09/2025 09:00:38	19 228.00
44	873.80	XCSE	17/09/2025 09:01:51	38 447.20
45	873.20	XCSE	17/09/2025 09:02:23	39 294.00
45	873.00	XCSE	17/09/2025 09:03:23	39 285.00
46	872.20	XCSE	17/09/2025 09:04:45	40 121.20
31	872.40	XCSE	17/09/2025 09:04:47	27 044.40
16	872.40	XCSE	17/09/2025 09:04:47	13 958.40
23	872.20	XCSE	17/09/2025 09:05:10	20 060.60
23	876.00	XCSE	17/09/2025 09:13:36	20 148.00
23	875.60	XCSE	17/09/2025 09:14:38	20 138.80
22	875.60	XCSE	17/09/2025 09:14:38	19 263.20
46	875.40	XCSE	17/09/2025 09:14:47	40 268.40
45	875.80	XCSE	17/09/2025 09:18:53	39 411.00
43	875.40	XCSE	17/09/2025 09:19:36	37 642.20

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

43	875.20	XCSE	17/09/2025 09:20:27	37 633.60
22	875.20	XCSE	17/09/2025 09:20:27	19 254.40
43	874.60	XCSE	17/09/2025 09:20:33	37 607.80
17	874.80	XCSE	17/09/2025 09:20:34	14 871.60
29	874.80	XCSE	17/09/2025 09:20:34	25 369.20
44	874.60	XCSE	17/09/2025 09:20:36	38 482.40
44	875.00	XCSE	17/09/2025 09:21:50	38 500.00
45	874.00	XCSE	17/09/2025 09:22:21	39 330.00
46	873.40	XCSE	17/09/2025 09:23:21	40 176.40
47	873.20	XCSE	17/09/2025 09:23:27	41 040.40
43	875.00	XCSE	17/09/2025 09:24:24	37 625.00
43	875.40	XCSE	17/09/2025 09:24:33	37 642.20
22	876.20	XCSE	17/09/2025 09:27:24	19 276.40
19	876.60	XCSE	17/09/2025 09:29:03	16 655.40
27	876.60	XCSE	17/09/2025 09:29:03	23 668.20
44	876.00	XCSE	17/09/2025 09:29:39	38 544.00
41	875.20	XCSE	17/09/2025 09:31:21	35 883.20
5	875.20	XCSE	17/09/2025 09:31:21	4 376.00
43	874.80	XCSE	17/09/2025 09:31:36	37 616.40
22	876.40	XCSE	17/09/2025 09:32:43	19 280.80
23	876.40	XCSE	17/09/2025 09:33:05	20 157.20
23	876.00	XCSE	17/09/2025 09:34:57	20 148.00
25	875.00	XCSE	17/09/2025 09:37:05	21 875.00
21	875.00	XCSE	17/09/2025 09:37:05	18 375.00
43	875.00	XCSE	17/09/2025 09:37:05	37 625.00
43	874.60	XCSE	17/09/2025 09:37:16	37 607.80
45	874.20	XCSE	17/09/2025 09:41:52	39 339.00
45	873.40	XCSE	17/09/2025 09:42:05	39 303.00
43	872.80	XCSE	17/09/2025 09:42:18	37 530.40
24	872.20	XCSE	17/09/2025 09:43:08	20 932.80
43	871.20	XCSE	17/09/2025 09:43:59	37 461.60
23	871.00	XCSE	17/09/2025 09:44:32	20 033.00
22	872.40	XCSE	17/09/2025 09:48:54	19 192.80
22	872.40	XCSE	17/09/2025 09:48:54	19 192.80
43	872.20	XCSE	17/09/2025 09:49:24	37 504.60
44	872.00	XCSE	17/09/2025 09:50:27	38 368.00
22	871.00	XCSE	17/09/2025 09:53:30	19 162.00
37	870.80	XCSE	17/09/2025 09:56:05	32 219.60
8	870.80	XCSE	17/09/2025 09:56:05	6 966.40
22	870.20	XCSE	17/09/2025 09:58:01	19 144.40
24	870.00	XCSE	17/09/2025 10:01:05	20 880.00
23	869.00	XCSE	17/09/2025 10:02:11	19 987.00
44	868.80	XCSE	17/09/2025 10:03:04	38 227.20
45	868.20	XCSE	17/09/2025 10:03:38	39 069.00
45	868.00	XCSE	17/09/2025 10:06:33	39 060.00
43	867.00	XCSE	17/09/2025 10:06:40	37 281.00
45	868.80	XCSE	17/09/2025 10:10:25	39 096.00
43	868.80	XCSE	17/09/2025 10:12:06	37 358.40
22	868.80	XCSE	17/09/2025 10:13:22	19 113.60
76	868.80	XCSE	17/09/2025 10:15:15	66 028.80
65	868.80	XCSE	17/09/2025 10:16:35	56 472.00
67	868.40	XCSE	17/09/2025 10:16:45	58 182.80
67	868.20	XCSE	17/09/2025 10:16:56	58 169.40
22	868.20	XCSE	17/09/2025 10:21:55	19 100.40

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



47	867.80	XCSE	17/09/2025 10:22:14	40 786.60
43	868.00	XCSE	17/09/2025 10:22:16	37 324.00
44	867.20	XCSE	17/09/2025 10:22:47	38 156.80
45	867.60	XCSE	17/09/2025 10:25:20	39 042.00
23	868.80	XCSE	17/09/2025 10:29:37	19 982.40
23	868.20	XCSE	17/09/2025 10:30:00	19 968.60
22	868.00	XCSE	17/09/2025 10:30:00	19 096.00
44	867.40	XCSE	17/09/2025 10:33:52	38 165.60
35	867.20	XCSE	17/09/2025 10:34:52	30 352.00
8	867.20	XCSE	17/09/2025 10:34:52	6 937.60
47	867.20	XCSE	17/09/2025 10:38:01	40 758.40
4	867.20	XCSE	17/09/2025 10:38:01	3 468.80
19	867.20	XCSE	17/09/2025 10:38:01	16 476.80
9	868.20	XCSE	17/09/2025 10:39:56	7 813.80
22	869.00	XCSE	17/09/2025 10:44:07	19 118.00
23	869.20	XCSE	17/09/2025 10:44:10	19 991.60
23	869.00	XCSE	17/09/2025 10:44:20	19 987.00
22	868.80	XCSE	17/09/2025 10:44:24	19 113.60
22	868.80	XCSE	17/09/2025 10:44:24	19 113.60
20	868.00	XCSE	17/09/2025 10:45:24	17 360.00
3	868.00	XCSE	17/09/2025 10:45:24	2 604.00
20	868.00	XCSE	17/09/2025 10:45:24	17 360.00
22	867.80	XCSE	17/09/2025 10:45:29	19 091.60
44	868.20	XCSE	17/09/2025 10:48:54	38 200.80
44	868.00	XCSE	17/09/2025 10:50:00	38 192.00
14	868.00	XCSE	17/09/2025 10:55:04	12 152.00
29	868.00	XCSE	17/09/2025 10:55:04	25 172.00
3	868.20	XCSE	17/09/2025 10:56:26	2 604.60
3	868.60	XCSE	17/09/2025 10:59:41	2 605.80
44	868.40	XCSE	17/09/2025 11:00:15	38 209.60
45	868.20	XCSE	17/09/2025 11:00:50	39 069.00
23	868.40	XCSE	17/09/2025 11:03:55	19 973.20
23	868.40	XCSE	17/09/2025 11:06:42	19 973.20
46	868.00	XCSE	17/09/2025 11:09:05	39 928.00
23	868.00	XCSE	17/09/2025 11:09:05	19 964.00
23	868.00	XCSE	17/09/2025 11:09:05	19 964.00
46	867.00	XCSE	17/09/2025 11:13:11	39 882.00
46	867.00	XCSE	17/09/2025 11:18:19	39 882.00
22	867.60	XCSE	17/09/2025 11:21:41	19 087.20
43	867.60	XCSE	17/09/2025 11:21:41	37 306.80
43	867.80	XCSE	17/09/2025 11:25:21	37 315.40
33	867.40	XCSE	17/09/2025 11:27:21	28 624.20
12	867.40	XCSE	17/09/2025 11:27:21	10 408.80
2	866.80	XCSE	17/09/2025 11:28:22	1 733.60
44	866.80	XCSE	17/09/2025 11:28:22	38 139.20
45	866.60	XCSE	17/09/2025 11:30:24	38 997.00
22	866.00	XCSE	17/09/2025 11:30:41	19 052.00
43	865.80	XCSE	17/09/2025 11:31:29	37 229.40
45	865.60	XCSE	17/09/2025 11:31:33	38 952.00
23	865.20	XCSE	17/09/2025 11:33:37	19 899.60
45	865.20	XCSE	17/09/2025 11:36:34	38 934.00
46	865.00	XCSE	17/09/2025 11:41:08	39 790.00
23	865.00	XCSE	17/09/2025 11:41:08	19 895.00
3	864.60	XCSE	17/09/2025 11:41:17	2 593.80

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



44	864.00	XCSE	17/09/2025 11:42:39	38 016.00
44	863.60	XCSE	17/09/2025 11:43:39	37 998.40
43	863.60	XCSE	17/09/2025 11:44:15	37 134.80
44	863.40	XCSE	17/09/2025 11:44:27	37 989.60
27	863.20	XCSE	17/09/2025 11:45:24	23 306.40
64	863.40	XCSE	17/09/2025 11:50:08	55 257.60
69	863.20	XCSE	17/09/2025 11:51:06	59 560.80
67	863.00	XCSE	17/09/2025 11:51:36	57 821.00
65	862.60	XCSE	17/09/2025 11:51:42	56 069.00
22	862.00	XCSE	17/09/2025 11:55:25	18 964.00
22	861.60	XCSE	17/09/2025 11:56:13	18 955.20
22	861.60	XCSE	17/09/2025 12:03:42	18 955.20
17	861.40	XCSE	17/09/2025 12:04:35	14 643.80
6	861.40	XCSE	17/09/2025 12:04:35	5 168.40
44	861.00	XCSE	17/09/2025 12:06:24	37 884.00
44	864.00	XCSE	17/09/2025 12:10:03	38 016.00
23	863.80	XCSE	17/09/2025 12:14:15	19 867.40
47	865.00	XCSE	17/09/2025 12:15:32	40 655.00
45	864.80	XCSE	17/09/2025 12:15:49	38 916.00
11	865.20	XCSE	17/09/2025 12:20:57	9 517.20
13	865.20	XCSE	17/09/2025 12:22:57	11 247.60
11	865.20	XCSE	17/09/2025 12:22:57	9 517.20
23	866.20	XCSE	17/09/2025 12:25:01	19 922.60
22	866.20	XCSE	17/09/2025 12:25:01	19 056.40
37	866.20	XCSE	17/09/2025 12:25:43	32 049.40
43	865.80	XCSE	17/09/2025 12:28:29	37 229.40
46	865.80	XCSE	17/09/2025 12:29:45	39 826.80
44	865.40	XCSE	17/09/2025 12:29:45	38 077.60
22	865.40	XCSE	17/09/2025 12:29:48	19 038.80
45	865.60	XCSE	17/09/2025 12:33:46	38 952.00
2	865.40	XCSE	17/09/2025 12:34:29	1 730.80
44	865.20	XCSE	17/09/2025 12:35:22	38 068.80
43	865.40	XCSE	17/09/2025 12:45:15	37 212.20
21	865.80	XCSE	17/09/2025 12:50:02	18 181.80
27	865.80	XCSE	17/09/2025 12:50:02	23 376.60
22	865.60	XCSE	17/09/2025 12:51:04	19 043.20
2	865.40	XCSE	17/09/2025 12:51:39	1 730.80
24	865.00	XCSE	17/09/2025 12:53:54	20 760.00
23	865.00	XCSE	17/09/2025 12:53:54	19 895.00
23	865.00	XCSE	17/09/2025 12:53:54	19 895.00
52	865.00	XCSE	17/09/2025 12:53:54	44 980.00
93	866.40	XCSE	17/09/2025 13:02:06	80 575.20
43	865.60	XCSE	17/09/2025 13:02:57	37 220.80
15	865.80	XCSE	17/09/2025 13:05:00	12 987.00
45	866.40	XCSE	17/09/2025 13:08:32	38 988.00
43	865.80	XCSE	17/09/2025 13:09:57	37 229.40
46	866.40	XCSE	17/09/2025 13:11:13	39 854.40
46	866.40	XCSE	17/09/2025 13:11:54	39 854.40
45	866.20	XCSE	17/09/2025 13:12:26	38 979.00
44	866.60	XCSE	17/09/2025 13:14:20	38 130.40
59	867.60	XCSE	17/09/2025 13:17:12	51 188.40
7	867.60	XCSE	17/09/2025 13:17:12	6 073.20
43	867.60	XCSE	17/09/2025 13:17:16	37 306.80
21	867.40	XCSE	17/09/2025 13:17:25	18 215.40

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



22	867.40	XCSE	17/09/2025 13:17:25	19 082.80
32	868.20	XCSE	17/09/2025 13:20:59	27 782.40
100	868.20	XCSE	17/09/2025 13:20:59	86 820.00
32	868.20	XCSE	17/09/2025 13:20:59	27 782.40
139	868.20	XCSE	17/09/2025 13:21:00	120 679.80
43	869.00	XCSE	17/09/2025 13:27:18	37 367.00
43	868.80	XCSE	17/09/2025 13:27:45	37 358.40
23	869.00	XCSE	17/09/2025 13:31:19	19 987.00
22	868.80	XCSE	17/09/2025 13:32:07	19 113.60
22	868.60	XCSE	17/09/2025 13:32:07	19 109.20
21	868.20	XCSE	17/09/2025 13:32:09	18 232.20
1	868.20	XCSE	17/09/2025 13:32:09	868.20
23	867.80	XCSE	17/09/2025 13:32:15	19 959.40
43	867.60	XCSE	17/09/2025 13:34:59	37 306.80
24	867.40	XCSE	17/09/2025 13:36:38	20 817.60
23	867.20	XCSE	17/09/2025 13:36:39	19 945.60
23	867.00	XCSE	17/09/2025 13:36:41	19 941.00
45	868.20	XCSE	17/09/2025 13:42:09	39 069.00
43	869.00	XCSE	17/09/2025 13:42:33	37 367.00
27	868.80	XCSE	17/09/2025 13:43:06	23 457.60
46	870.00	XCSE	17/09/2025 13:43:39	40 020.00
47	869.80	XCSE	17/09/2025 13:44:06	40 880.60
46	869.60	XCSE	17/09/2025 13:44:09	40 001.60
43	869.20	XCSE	17/09/2025 13:44:10	37 375.60
1	869.20	XCSE	17/09/2025 13:44:51	869.20
46	869.20	XCSE	17/09/2025 13:45:01	39 983.20
46	870.60	XCSE	17/09/2025 13:47:05	40 047.60
6	870.40	XCSE	17/09/2025 13:47:21	5 222.40
45	872.40	XCSE	17/09/2025 13:53:58	39 258.00
44	872.60	XCSE	17/09/2025 13:54:15	38 394.40
22	872.20	XCSE	17/09/2025 13:54:15	19 188.40
22	872.20	XCSE	17/09/2025 13:54:15	19 188.40
22	872.20	XCSE	17/09/2025 13:54:15	19 188.40
44	871.80	XCSE	17/09/2025 13:54:18	38 359.20
12	871.80	XCSE	17/09/2025 13:54:28	10 461.60
32	871.80	XCSE	17/09/2025 13:54:28	27 897.60
46	871.60	XCSE	17/09/2025 13:54:35	40 093.60
44	871.20	XCSE	17/09/2025 13:54:58	38 332.80
43	870.40	XCSE	17/09/2025 13:55:14	37 427.20
50	870.80	XCSE	17/09/2025 13:58:39	43 540.00
23	870.60	XCSE	17/09/2025 13:59:05	20 023.80
23	870.40	XCSE	17/09/2025 14:00:07	20 019.20
2	870.20	XCSE	17/09/2025 14:00:14	1 740.40
21	870.20	XCSE	17/09/2025 14:00:14	18 274.20
45	870.20	XCSE	17/09/2025 14:01:12	39 159.00
26	870.40	XCSE	17/09/2025 14:02:19	22 630.40
23	870.40	XCSE	17/09/2025 14:03:35	20 019.20
23	870.40	XCSE	17/09/2025 14:04:00	20 019.20
3	870.00	XCSE	17/09/2025 14:06:15	2 610.00
22	869.60	XCSE	17/09/2025 14:08:28	19 131.20
43	869.00	XCSE	17/09/2025 14:09:03	37 367.00
10	868.40	XCSE	17/09/2025 14:11:27	8 684.00
22	868.20	XCSE	17/09/2025 14:13:23	19 100.40
43	868.20	XCSE	17/09/2025 14:16:58	37 332.60

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



29	868.00	XCSE	17/09/2025 14:17:05	25 172.00
65	869.00	XCSE	17/09/2025 14:19:30	56 485.00
16	868.60	XCSE	17/09/2025 14:21:05	13 897.60
1	868.60	XCSE	17/09/2025 14:21:05	868.60
35	868.40	XCSE	17/09/2025 14:22:49	30 394.00
30	868.80	XCSE	17/09/2025 14:23:10	26 064.00
2	868.80	XCSE	17/09/2025 14:24:15	1 737.60
41	868.80	XCSE	17/09/2025 14:24:15	35 620.80
24	868.80	XCSE	17/09/2025 14:25:37	20 851.20
20	868.80	XCSE	17/09/2025 14:25:37	17 376.00
22	868.80	XCSE	17/09/2025 14:25:37	19 113.60
2	868.80	XCSE	17/09/2025 14:25:37	1 737.60
42	868.60	XCSE	17/09/2025 14:26:00	36 481.20
2	868.60	XCSE	17/09/2025 14:26:00	1 737.20
43	868.20	XCSE	17/09/2025 14:26:19	37 332.60
23	868.60	XCSE	17/09/2025 14:28:17	19 977.80
42	869.20	XCSE	17/09/2025 14:29:09	36 506.40
1	869.00	XCSE	17/09/2025 14:29:30	869.00
43	869.00	XCSE	17/09/2025 14:30:04	37 367.00
17	868.60	XCSE	17/09/2025 14:30:28	14 766.20
29	868.60	XCSE	17/09/2025 14:30:28	25 189.40
17	868.60	XCSE	17/09/2025 14:30:28	14 766.20
44	868.20	XCSE	17/09/2025 14:30:28	38 200.80
44	869.60	XCSE	17/09/2025 14:32:33	38 262.40
46	869.00	XCSE	17/09/2025 14:32:47	39 974.00
43	868.40	XCSE	17/09/2025 14:33:02	37 341.20
45	868.40	XCSE	17/09/2025 14:34:28	39 078.00
3	868.40	XCSE	17/09/2025 14:34:41	2 605.20
45	867.80	XCSE	17/09/2025 14:35:00	39 051.00
23	867.60	XCSE	17/09/2025 14:36:17	19 954.80
22	867.60	XCSE	17/09/2025 14:36:17	19 087.20
44	867.40	XCSE	17/09/2025 14:36:17	38 165.60
23	867.60	XCSE	17/09/2025 14:36:38	19 954.80
44	868.00	XCSE	17/09/2025 14:38:10	38 192.00
43	867.80	XCSE	17/09/2025 14:38:10	37 315.40
46	868.60	XCSE	17/09/2025 14:39:17	39 955.60
44	868.60	XCSE	17/09/2025 14:41:21	38 218.40
46	868.40	XCSE	17/09/2025 14:42:39	39 946.40
46	869.00	XCSE	17/09/2025 14:42:57	39 974.00
44	868.60	XCSE	17/09/2025 14:42:58	38 218.40
23	868.20	XCSE	17/09/2025 14:46:25	19 968.60
47	868.00	XCSE	17/09/2025 14:46:28	40 796.00
44	867.60	XCSE	17/09/2025 14:46:29	38 174.40
46	867.20	XCSE	17/09/2025 14:46:56	39 891.20
45	867.40	XCSE	17/09/2025 14:47:57	39 033.00
45	867.20	XCSE	17/09/2025 14:48:00	39 024.00
45	866.80	XCSE	17/09/2025 14:48:05	39 006.00
5	866.80	XCSE	17/09/2025 14:48:06	4 334.00
39	866.80	XCSE	17/09/2025 14:48:06	33 805.20
22	867.00	XCSE	17/09/2025 14:50:13	19 074.00
22	866.60	XCSE	17/09/2025 14:50:18	19 065.20
22	866.60	XCSE	17/09/2025 14:50:18	19 065.20
22	866.40	XCSE	17/09/2025 14:51:00	19 060.80
23	866.20	XCSE	17/09/2025 14:51:46	19 922.60

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

23	866.60	XCSE	17/09/2025 14:52:15	19 931.80
22	866.00	XCSE	17/09/2025 14:53:45	19 052.00
22	866.00	XCSE	17/09/2025 14:55:27	19 052.00
21	866.00	XCSE	17/09/2025 14:55:27	18 186.00
45	865.80	XCSE	17/09/2025 14:55:32	38 961.00
22	866.60	XCSE	17/09/2025 14:59:34	19 065.20
22	866.60	XCSE	17/09/2025 14:59:43	19 065.20
22	866.40	XCSE	17/09/2025 14:59:59	19 060.80
43	867.00	XCSE	17/09/2025 15:01:41	37 281.00
5	867.00	XCSE	17/09/2025 15:01:46	4 335.00
43	867.20	XCSE	17/09/2025 15:02:01	37 289.60
45	867.20	XCSE	17/09/2025 15:02:15	39 024.00
46	867.00	XCSE	17/09/2025 15:02:24	39 882.00
22	866.40	XCSE	17/09/2025 15:02:32	19 060.80
22	866.40	XCSE	17/09/2025 15:02:32	19 060.80
43	867.40	XCSE	17/09/2025 15:05:09	37 298.20
43	867.80	XCSE	17/09/2025 15:05:24	37 315.40
24	867.80	XCSE	17/09/2025 15:05:58	20 827.20
24	867.80	XCSE	17/09/2025 15:06:06	20 827.20
43	867.60	XCSE	17/09/2025 15:06:33	37 306.80
22	867.40	XCSE	17/09/2025 15:07:04	19 082.80
28	868.80	XCSE	17/09/2025 15:07:20	24 326.40
66	869.40	XCSE	17/09/2025 15:08:02	57 380.40
64	869.00	XCSE	17/09/2025 15:08:44	55 616.00
66	868.00	XCSE	17/09/2025 15:09:04	57 288.00
64	867.60	XCSE	17/09/2025 15:09:12	55 526.40
43	867.40	XCSE	17/09/2025 15:09:39	37 298.20
45	867.20	XCSE	17/09/2025 15:10:00	39 024.00
5	867.00	XCSE	17/09/2025 15:10:14	4 335.00
44	867.00	XCSE	17/09/2025 15:10:18	38 148.00
20	866.40	XCSE	17/09/2025 15:11:21	17 328.00
44	867.20	XCSE	17/09/2025 15:13:12	38 156.80
44	867.00	XCSE	17/09/2025 15:13:43	38 148.00
23	866.40	XCSE	17/09/2025 15:14:27	19 927.20
44	867.00	XCSE	17/09/2025 15:16:36	38 148.00
21	867.00	XCSE	17/09/2025 15:16:36	18 207.00
43	866.20	XCSE	17/09/2025 15:16:49	37 246.60
70	867.20	XCSE	17/09/2025 15:18:55	60 704.00
12	866.80	XCSE	17/09/2025 15:19:41	10 401.60
45	867.00	XCSE	17/09/2025 15:20:56	39 015.00
37	866.80	XCSE	17/09/2025 15:20:59	32 071.60
46	866.60	XCSE	17/09/2025 15:21:17	39 863.60
44	867.40	XCSE	17/09/2025 15:22:39	38 165.60
22	867.00	XCSE	17/09/2025 15:23:00	19 074.00
67	867.60	XCSE	17/09/2025 15:25:27	58 129.20
11	867.40	XCSE	17/09/2025 15:25:33	9 541.40
33	867.40	XCSE	17/09/2025 15:25:33	28 624.20
46	867.40	XCSE	17/09/2025 15:26:17	39 900.40
44	868.00	XCSE	17/09/2025 15:28:28	38 192.00
43	868.00	XCSE	17/09/2025 15:28:31	37 324.00
41	867.40	XCSE	17/09/2025 15:30:03	35 563.40
85	867.20	XCSE	17/09/2025 15:30:03	73 712.00
23	867.00	XCSE	17/09/2025 15:30:46	19 941.00
23	867.00	XCSE	17/09/2025 15:30:46	19 941.00

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

41	867.00	XCSE	17/09/2025 15:31:48	35 547.00
1	867.00	XCSE	17/09/2025 15:31:48	867.00
1	867.00	XCSE	17/09/2025 15:31:48	867.00
45	866.80	XCSE	17/09/2025 15:32:02	39 006.00
22	866.80	XCSE	17/09/2025 15:32:02	19 069.60
38	866.60	XCSE	17/09/2025 15:33:14	32 930.80
464	866.60	XCSE	17/09/2025 15:34:29	402 102.40
54	870.00	XCSE	18/09/2025 08:00:43	46 980.00
21	870.00	XCSE	18/09/2025 08:00:43	18 270.00
44	870.60	XCSE	18/09/2025 08:01:06	38 306.40
22	869.20	XCSE	18/09/2025 08:01:06	19 122.40
23	867.20	XCSE	18/09/2025 08:01:51	19 945.60
22	867.00	XCSE	18/09/2025 08:02:08	19 074.00
22	867.00	XCSE	18/09/2025 08:02:17	19 074.00
2	866.80	XCSE	18/09/2025 08:02:28	1 733.60
20	866.80	XCSE	18/09/2025 08:02:28	17 336.00
22	866.40	XCSE	18/09/2025 08:03:53	19 060.80
22	865.40	XCSE	18/09/2025 08:04:12	19 038.80
22	865.00	XCSE	18/09/2025 08:04:34	19 030.00
22	864.40	XCSE	18/09/2025 08:04:34	19 016.80
23	867.60	XCSE	18/09/2025 08:05:02	19 954.80
23	867.00	XCSE	18/09/2025 08:05:08	19 941.00
37	866.40	XCSE	18/09/2025 08:05:18	32 056.80
23	866.60	XCSE	18/09/2025 08:05:48	19 931.80
1	865.80	XCSE	18/09/2025 08:05:53	865.80
21	865.80	XCSE	18/09/2025 08:05:53	18 181.80
22	865.60	XCSE	18/09/2025 08:06:07	19 043.20
23	865.60	XCSE	18/09/2025 08:06:55	19 908.80
23	865.40	XCSE	18/09/2025 08:06:57	19 904.20
23	864.60	XCSE	18/09/2025 08:07:20	19 885.80
22	864.20	XCSE	18/09/2025 08:07:24	19 012.40
23	863.00	XCSE	18/09/2025 08:07:55	19 849.00
47	864.20	XCSE	18/09/2025 08:10:02	40 617.40
23	864.60	XCSE	18/09/2025 08:10:08	19 885.80
23	864.80	XCSE	18/09/2025 08:10:24	19 890.40
23	864.40	XCSE	18/09/2025 08:10:46	19 881.20
23	864.80	XCSE	18/09/2025 08:12:11	19 890.40
23	864.80	XCSE	18/09/2025 08:12:11	19 890.40
23	864.80	XCSE	18/09/2025 08:12:32	19 890.40
23	864.40	XCSE	18/09/2025 08:13:29	19 881.20
22	864.60	XCSE	18/09/2025 08:13:29	19 021.20
23	864.60	XCSE	18/09/2025 08:14:08	19 885.80
22	864.40	XCSE	18/09/2025 08:14:15	19 016.80
47	864.40	XCSE	18/09/2025 08:15:37	40 626.80
44	864.40	XCSE	18/09/2025 08:15:57	38 033.60
28	864.20	XCSE	18/09/2025 08:16:19	24 197.60
17	864.20	XCSE	18/09/2025 08:16:19	14 691.40
28	864.20	XCSE	18/09/2025 08:16:19	24 197.60
42	865.40	XCSE	18/09/2025 08:17:55	36 346.80
23	865.40	XCSE	18/09/2025 08:18:46	19 904.20
24	865.40	XCSE	18/09/2025 08:18:46	20 769.60
18	864.80	XCSE	18/09/2025 08:18:50	15 566.40
6	864.80	XCSE	18/09/2025 08:19:07	5 188.80
18	864.80	XCSE	18/09/2025 08:19:07	15 566.40

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

28	864.80	XCSE	18/09/2025 08:20:31	24 214.40
28	864.80	XCSE	18/09/2025 08:20:42	24 214.40
22	865.60	XCSE	18/09/2025 08:23:18	19 043.20
22	865.40	XCSE	18/09/2025 08:24:23	19 038.80
22	865.00	XCSE	18/09/2025 08:24:26	19 030.00
25	865.00	XCSE	18/09/2025 08:24:27	21 625.00
22	864.40	XCSE	18/09/2025 08:24:27	19 016.80
22	863.60	XCSE	18/09/2025 08:24:28	18 999.20
23	863.00	XCSE	18/09/2025 08:24:31	19 849.00
22	862.60	XCSE	18/09/2025 08:24:38	18 977.20
23	863.40	XCSE	18/09/2025 08:25:35	19 858.20
22	863.00	XCSE	18/09/2025 08:26:38	18 986.00
23	862.00	XCSE	18/09/2025 08:27:12	19 826.00
26	861.80	XCSE	18/09/2025 08:27:43	22 406.80
22	864.40	XCSE	18/09/2025 08:31:20	19 016.80
33	864.40	XCSE	18/09/2025 08:31:20	28 525.20
33	864.40	XCSE	18/09/2025 08:31:21	28 525.20
47	864.40	XCSE	18/09/2025 08:31:21	40 626.80
22	864.00	XCSE	18/09/2025 08:31:22	19 008.00
23	863.80	XCSE	18/09/2025 08:31:36	19 867.40
23	863.20	XCSE	18/09/2025 08:31:54	19 853.60
23	864.60	XCSE	18/09/2025 08:32:58	19 885.80
23	864.40	XCSE	18/09/2025 08:33:10	19 881.20
23	864.40	XCSE	18/09/2025 08:33:52	19 881.20
23	864.40	XCSE	18/09/2025 08:33:52	19 881.20
11	864.40	XCSE	18/09/2025 08:33:52	9 508.40
44	864.60	XCSE	18/09/2025 08:34:18	38 042.40
46	864.60	XCSE	18/09/2025 08:34:33	39 771.60
100	864.40	XCSE	18/09/2025 08:34:33	86 440.00
718	864.40	XCSE	18/09/2025 08:34:33	620 639.20
26	864.40	XCSE	18/09/2025 08:34:33	22 474.40
43	864.40	XCSE	18/09/2025 08:34:33	37 169.20
74	864.40	XCSE	18/09/2025 08:34:33	63 965.60
155	864.40	XCSE	18/09/2025 08:34:33	133 982.00
26	865.40	XCSE	18/09/2025 08:35:35	22 500.40
22	865.60	XCSE	18/09/2025 08:35:54	19 043.20
8	865.40	XCSE	18/09/2025 08:35:55	6 923.20
100	865.40	XCSE	18/09/2025 08:35:55	86 540.00
14	865.40	XCSE	18/09/2025 08:35:55	12 115.60
8	865.40	XCSE	18/09/2025 08:35:55	6 923.20
100	865.40	XCSE	18/09/2025 08:35:55	86 540.00
100	865.40	XCSE	18/09/2025 08:35:55	86 540.00
8	865.40	XCSE	18/09/2025 08:35:55	6 923.20
15	865.40	XCSE	18/09/2025 08:35:55	12 981.00
85	865.40	XCSE	18/09/2025 08:35:55	73 559.00
8	865.40	XCSE	18/09/2025 08:35:55	6 923.20
15	865.40	XCSE	18/09/2025 08:35:55	12 981.00
15	865.40	XCSE	18/09/2025 08:35:55	12 981.00
8	865.40	XCSE	18/09/2025 08:35:55	6 923.20
27	865.40	XCSE	18/09/2025 08:35:55	23 365.80
23	864.60	XCSE	18/09/2025 08:38:23	19 885.80
22	865.40	XCSE	18/09/2025 08:38:34	19 038.80
22	864.80	XCSE	18/09/2025 08:38:36	19 025.60
23	866.80	XCSE	18/09/2025 08:39:15	19 936.40

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

23	866.20	XCSE	18/09/2025 08:39:56	19 922.60
43	866.20	XCSE	18/09/2025 08:39:59	37 246.60
22	865.80	XCSE	18/09/2025 08:40:25	19 047.60
22	865.40	XCSE	18/09/2025 08:40:55	19 038.80
22	864.80	XCSE	18/09/2025 08:41:45	19 025.60
23	865.60	XCSE	18/09/2025 08:42:15	19 908.80
24	865.40	XCSE	18/09/2025 08:44:13	20 769.60
23	864.20	XCSE	18/09/2025 08:44:42	19 876.60
23	864.60	XCSE	18/09/2025 08:48:09	19 885.80
22	865.20	XCSE	18/09/2025 08:50:25	19 034.40
22	864.60	XCSE	18/09/2025 08:50:29	19 021.20
22	864.60	XCSE	18/09/2025 08:51:15	19 021.20
6	865.40	XCSE	18/09/2025 08:52:05	5 192.40
24	865.40	XCSE	18/09/2025 08:52:05	20 769.60
23	866.60	XCSE	18/09/2025 08:53:47	19 931.80
40	867.20	XCSE	18/09/2025 08:54:21	34 688.00
9	867.20	XCSE	18/09/2025 08:54:21	7 804.80
24	866.80	XCSE	18/09/2025 08:54:27	20 803.20
41	867.20	XCSE	18/09/2025 08:55:02	35 555.20
22	867.20	XCSE	18/09/2025 08:55:07	19 078.40
18	866.60	XCSE	18/09/2025 08:55:08	15 598.80
22	866.20	XCSE	18/09/2025 08:56:00	19 056.40
23	866.00	XCSE	18/09/2025 08:56:17	19 918.00
22	866.60	XCSE	18/09/2025 08:56:34	19 065.20
22	867.20	XCSE	18/09/2025 08:57:16	19 078.40
45	867.40	XCSE	18/09/2025 08:57:58	39 033.00
45	867.20	XCSE	18/09/2025 08:58:39	39 024.00
40	867.00	XCSE	18/09/2025 08:59:20	34 680.00
5	867.00	XCSE	18/09/2025 08:59:20	4 335.00
23	866.60	XCSE	18/09/2025 08:59:58	19 931.80
23	866.20	XCSE	18/09/2025 09:00:41	19 922.60
23	866.20	XCSE	18/09/2025 09:00:41	19 922.60
23	866.60	XCSE	18/09/2025 09:01:20	19 931.80
8	866.40	XCSE	18/09/2025 09:01:34	6 931.20
14	866.40	XCSE	18/09/2025 09:01:50	12 129.60
8	866.40	XCSE	18/09/2025 09:01:50	6 931.20
23	867.00	XCSE	18/09/2025 09:02:08	19 941.00
23	867.00	XCSE	18/09/2025 09:03:12	19 941.00
22	866.40	XCSE	18/09/2025 09:03:27	19 060.80
23	866.20	XCSE	18/09/2025 09:03:33	19 922.60
22	865.80	XCSE	18/09/2025 09:04:11	19 047.60
23	865.80	XCSE	18/09/2025 09:05:10	19 913.40
24	865.80	XCSE	18/09/2025 09:06:02	20 779.20
23	865.60	XCSE	18/09/2025 09:06:18	19 908.80
22	865.40	XCSE	18/09/2025 09:06:26	19 038.80
23	865.40	XCSE	18/09/2025 09:07:11	19 904.20
23	865.20	XCSE	18/09/2025 09:07:29	19 899.60
20	865.00	XCSE	18/09/2025 09:07:29	17 300.00
3	865.00	XCSE	18/09/2025 09:07:29	2 595.00
20	865.00	XCSE	18/09/2025 09:07:29	17 300.00
23	864.80	XCSE	18/09/2025 09:07:30	19 890.40
23	864.80	XCSE	18/09/2025 09:07:36	19 890.40
23	864.40	XCSE	18/09/2025 09:07:37	19 881.20
14	864.40	XCSE	18/09/2025 09:07:38	12 101.60

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



23	864.60	XCSE	18/09/2025 09:07:43	19 885.80
13	865.20	XCSE	18/09/2025 09:08:54	11 247.60
10	865.20	XCSE	18/09/2025 09:08:54	8 652.00
22	865.20	XCSE	18/09/2025 09:09:17	19 034.40
22	865.20	XCSE	18/09/2025 09:11:56	19 034.40
22	865.40	XCSE	18/09/2025 09:14:48	19 038.80
22	865.40	XCSE	18/09/2025 09:14:48	19 038.80
47	865.60	XCSE	18/09/2025 09:16:17	40 683.20
43	866.20	XCSE	18/09/2025 09:17:11	37 246.60
46	865.40	XCSE	18/09/2025 09:17:20	39 808.40
45	865.20	XCSE	18/09/2025 09:17:23	38 934.00
17	864.60	XCSE	18/09/2025 09:17:32	14 698.20
5	864.60	XCSE	18/09/2025 09:17:32	4 323.00
23	864.40	XCSE	18/09/2025 09:17:40	19 881.20
22	864.60	XCSE	18/09/2025 09:19:05	19 021.20
22	864.40	XCSE	18/09/2025 09:22:00	19 016.80
23	864.20	XCSE	18/09/2025 09:22:09	19 876.60
23	864.40	XCSE	18/09/2025 09:22:27	19 881.20
23	864.20	XCSE	18/09/2025 09:22:27	19 876.60
23	864.00	XCSE	18/09/2025 09:22:27	19 872.00
23	864.20	XCSE	18/09/2025 09:23:23	19 876.60
24	864.20	XCSE	18/09/2025 09:23:34	20 740.80
23	864.00	XCSE	18/09/2025 09:24:02	19 872.00
23	864.80	XCSE	18/09/2025 09:27:30	19 890.40
23	865.80	XCSE	18/09/2025 09:30:53	19 913.40
22	865.60	XCSE	18/09/2025 09:30:53	19 043.20
23	865.20	XCSE	18/09/2025 09:30:54	19 899.60
22	865.00	XCSE	18/09/2025 09:30:55	19 030.00
22	865.00	XCSE	18/09/2025 09:31:03	19 030.00
23	864.80	XCSE	18/09/2025 09:31:06	19 890.40
20	865.60	XCSE	18/09/2025 09:32:36	17 312.00
22	865.60	XCSE	18/09/2025 09:33:20	19 043.20
46	866.80	XCSE	18/09/2025 09:35:42	39 872.80
45	867.00	XCSE	18/09/2025 09:36:33	39 015.00
22	867.00	XCSE	18/09/2025 09:36:49	19 074.00
22	866.80	XCSE	18/09/2025 09:36:55	19 069.60
22	868.40	XCSE	18/09/2025 09:38:59	19 104.80
22	868.00	XCSE	18/09/2025 09:39:03	19 096.00
22	867.80	XCSE	18/09/2025 09:39:27	19 091.60
23	867.60	XCSE	18/09/2025 09:39:48	19 954.80
22	867.20	XCSE	18/09/2025 09:40:41	19 078.40
23	867.20	XCSE	18/09/2025 09:41:08	19 945.60
23	867.20	XCSE	18/09/2025 09:41:46	19 945.60
22	867.20	XCSE	18/09/2025 09:41:46	19 078.40
1	867.20	XCSE	18/09/2025 09:41:51	867.20
8	867.20	XCSE	18/09/2025 09:41:51	6 937.60
43	867.20	XCSE	18/09/2025 09:42:33	37 289.60
46	866.80	XCSE	18/09/2025 09:42:34	39 872.80
44	866.60	XCSE	18/09/2025 09:43:27	38 130.40
47	868.00	XCSE	18/09/2025 09:46:53	40 796.00
46	867.60	XCSE	18/09/2025 09:46:54	39 909.60
6	867.40	XCSE	18/09/2025 09:47:23	5 204.40
17	867.40	XCSE	18/09/2025 09:47:23	14 745.80
6	867.40	XCSE	18/09/2025 09:47:23	5 204.40

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

18	867.40	XCSE	18/09/2025 09:47:57	15 613.20
5	867.40	XCSE	18/09/2025 09:48:09	4 337.00
18	867.40	XCSE	18/09/2025 09:48:09	15 613.20
22	867.00	XCSE	18/09/2025 09:48:36	19 074.00
22	867.00	XCSE	18/09/2025 09:48:36	19 074.00
4	868.00	XCSE	18/09/2025 09:49:17	3 472.00
4	867.80	XCSE	18/09/2025 09:49:20	3 471.20
19	867.80	XCSE	18/09/2025 09:49:20	16 488.20
23	868.60	XCSE	18/09/2025 09:49:36	19 977.80
22	868.40	XCSE	18/09/2025 09:49:36	19 104.80
9	871.00	XCSE	18/09/2025 09:51:49	7 839.00
22	871.40	XCSE	18/09/2025 09:52:16	19 170.80
22	871.20	XCSE	18/09/2025 09:52:16	19 166.40
23	871.00	XCSE	18/09/2025 09:52:20	20 033.00
23	871.60	XCSE	18/09/2025 09:53:01	20 046.80
22	875.80	XCSE	18/09/2025 09:56:41	19 267.60
23	875.60	XCSE	18/09/2025 09:56:42	20 138.80
22	875.40	XCSE	18/09/2025 09:56:42	19 258.80
23	875.20	XCSE	18/09/2025 09:56:51	20 129.60
22	874.80	XCSE	18/09/2025 09:56:51	19 245.60
22	874.40	XCSE	18/09/2025 09:56:53	19 236.80
23	873.60	XCSE	18/09/2025 09:57:10	20 092.80
23	873.40	XCSE	18/09/2025 09:57:25	20 088.20
23	873.40	XCSE	18/09/2025 09:57:36	20 088.20
23	873.80	XCSE	18/09/2025 09:58:07	20 097.40
23	873.60	XCSE	18/09/2025 09:58:07	20 092.80
23	873.20	XCSE	18/09/2025 09:58:13	20 083.60
10	873.00	XCSE	18/09/2025 09:58:40	8 730.00
13	873.00	XCSE	18/09/2025 09:58:40	11 349.00
6	872.60	XCSE	18/09/2025 09:59:20	5 235.60
17	872.60	XCSE	18/09/2025 09:59:20	14 834.20
23	872.40	XCSE	18/09/2025 09:59:45	20 065.20
23	872.00	XCSE	18/09/2025 10:00:20	20 056.00
3	872.40	XCSE	18/09/2025 10:00:21	2 617.20
2	872.40	XCSE	18/09/2025 10:01:28	1 744.80
21	872.40	XCSE	18/09/2025 10:01:29	18 320.40
10	872.00	XCSE	18/09/2025 10:01:48	8 720.00
12	872.00	XCSE	18/09/2025 10:01:48	10 464.00
18	871.80	XCSE	18/09/2025 10:01:49	15 692.40
4	871.80	XCSE	18/09/2025 10:01:49	3 487.20
23	871.80	XCSE	18/09/2025 10:02:02	20 051.40
6	871.80	XCSE	18/09/2025 10:02:08	5 230.80
18	871.80	XCSE	18/09/2025 10:02:08	15 692.40
22	871.40	XCSE	18/09/2025 10:02:08	19 170.80
15	871.20	XCSE	18/09/2025 10:02:09	13 068.00
23	872.20	XCSE	18/09/2025 10:03:02	20 060.60
24	872.00	XCSE	18/09/2025 10:03:27	20 928.00
23	871.80	XCSE	18/09/2025 10:03:29	20 051.40
23	872.40	XCSE	18/09/2025 10:05:56	20 065.20
23	872.20	XCSE	18/09/2025 10:05:58	20 060.60
23	872.00	XCSE	18/09/2025 10:06:01	20 056.00
22	871.20	XCSE	18/09/2025 10:06:50	19 166.40
23	871.60	XCSE	18/09/2025 10:07:15	20 046.80
22	871.40	XCSE	18/09/2025 10:07:48	19 170.80

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

23	871.40	XCSE	18/09/2025 10:09:03	20 042.20
23	871.20	XCSE	18/09/2025 10:09:15	20 037.60
24	871.80	XCSE	18/09/2025 10:16:01	20 923.20
24	871.60	XCSE	18/09/2025 10:16:11	20 918.40
22	870.80	XCSE	18/09/2025 10:16:56	19 157.60
22	870.80	XCSE	18/09/2025 10:17:50	19 157.60
23	870.40	XCSE	18/09/2025 10:18:53	20 019.20
24	870.40	XCSE	18/09/2025 10:18:53	20 889.60
18	869.80	XCSE	18/09/2025 10:20:00	15 656.40
5	869.80	XCSE	18/09/2025 10:20:00	4 349.00
22	871.20	XCSE	18/09/2025 10:21:31	19 166.40
23	870.80	XCSE	18/09/2025 10:22:23	20 028.40
23	870.80	XCSE	18/09/2025 10:24:18	20 028.40
22	870.60	XCSE	18/09/2025 10:24:18	19 153.20
6	869.60	XCSE	18/09/2025 10:26:50	5 217.60
18	869.60	XCSE	18/09/2025 10:26:50	15 652.80
22	868.80	XCSE	18/09/2025 10:31:17	19 113.60
24	868.40	XCSE	18/09/2025 10:31:49	20 841.60
22	867.60	XCSE	18/09/2025 10:31:52	19 087.20
23	867.20	XCSE	18/09/2025 10:31:56	19 945.60
22	866.60	XCSE	18/09/2025 10:32:19	19 065.20
14	867.20	XCSE	18/09/2025 10:34:40	12 140.80
9	867.20	XCSE	18/09/2025 10:34:40	7 804.80
14	867.20	XCSE	18/09/2025 10:34:40	12 140.80
22	867.60	XCSE	18/09/2025 10:36:22	19 087.20
22	867.40	XCSE	18/09/2025 10:36:33	19 082.80
22	867.00	XCSE	18/09/2025 10:39:25	19 074.00
22	867.00	XCSE	18/09/2025 10:40:09	19 074.00
23	866.80	XCSE	18/09/2025 10:41:09	19 936.40
41	868.20	XCSE	18/09/2025 10:44:07	35 596.20
28	868.20	XCSE	18/09/2025 10:44:07	24 309.60
44	868.60	XCSE	18/09/2025 10:45:10	38 218.40
45	868.40	XCSE	18/09/2025 10:45:10	39 078.00
45	868.20	XCSE	18/09/2025 10:45:11	39 069.00
45	867.60	XCSE	18/09/2025 10:46:31	39 042.00
23	866.80	XCSE	18/09/2025 10:52:40	19 936.40
23	867.40	XCSE	18/09/2025 10:55:07	19 950.20
44	867.40	XCSE	18/09/2025 10:55:07	38 165.60
17	867.60	XCSE	18/09/2025 10:56:12	14 749.20
5	867.60	XCSE	18/09/2025 10:56:12	4 338.00
22	867.00	XCSE	18/09/2025 10:57:19	19 074.00
23	866.60	XCSE	18/09/2025 10:57:33	19 931.80
14	866.20	XCSE	18/09/2025 10:58:05	12 126.80
8	866.00	XCSE	18/09/2025 10:58:05	6 928.00
36	866.00	XCSE	18/09/2025 10:58:05	31 176.00
23	866.00	XCSE	18/09/2025 10:58:32	19 918.00
22	866.00	XCSE	18/09/2025 10:59:08	19 052.00
22	866.20	XCSE	18/09/2025 10:59:30	19 056.40
23	867.40	XCSE	18/09/2025 11:05:19	19 950.20
22	868.00	XCSE	18/09/2025 11:06:29	19 096.00
23	867.40	XCSE	18/09/2025 11:07:53	19 950.20
9	867.20	XCSE	18/09/2025 11:08:30	7 804.80
17	867.80	XCSE	18/09/2025 11:08:36	14 752.60
23	867.60	XCSE	18/09/2025 11:09:51	19 954.80

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

22	868.00	XCSE	18/09/2025 11:10:31	19 096.00
2	867.80	XCSE	18/09/2025 11:11:11	1 735.60
22	867.80	XCSE	18/09/2025 11:11:11	19 091.60
23	867.80	XCSE	18/09/2025 11:11:12	19 959.40
23	867.80	XCSE	18/09/2025 11:12:34	19 959.40
47	868.40	XCSE	18/09/2025 11:17:00	40 814.80
45	868.20	XCSE	18/09/2025 11:17:03	39 069.00
22	867.20	XCSE	18/09/2025 11:17:33	19 078.40
46	867.40	XCSE	18/09/2025 11:18:48	39 900.40
23	866.80	XCSE	18/09/2025 11:20:52	19 936.40
23	866.60	XCSE	18/09/2025 11:22:00	19 931.80
24	866.60	XCSE	18/09/2025 11:24:09	20 798.40
23	866.40	XCSE	18/09/2025 11:24:32	19 927.20
22	866.20	XCSE	18/09/2025 11:24:32	19 056.40
23	867.40	XCSE	18/09/2025 11:27:09	19 950.20
23	867.00	XCSE	18/09/2025 11:27:32	19 941.00
23	867.00	XCSE	18/09/2025 11:27:34	19 941.00
23	867.00	XCSE	18/09/2025 11:27:38	19 941.00
23	866.20	XCSE	18/09/2025 11:33:18	19 922.60
22	866.20	XCSE	18/09/2025 11:33:18	19 056.40
8	866.20	XCSE	18/09/2025 11:37:05	6 929.60
15	866.20	XCSE	18/09/2025 11:39:38	12 993.00
8	866.20	XCSE	18/09/2025 11:39:38	6 929.60
22	866.20	XCSE	18/09/2025 11:44:23	19 056.40
16	866.00	XCSE	18/09/2025 11:44:23	13 856.00
6	866.00	XCSE	18/09/2025 11:44:23	5 196.00
22	866.00	XCSE	18/09/2025 11:44:24	19 052.00
36	867.00	XCSE	18/09/2025 11:49:05	31 212.00
22	867.00	XCSE	18/09/2025 11:49:08	19 074.00
22	866.60	XCSE	18/09/2025 11:49:10	19 065.20
22	869.60	XCSE	18/09/2025 11:53:48	19 131.20
23	869.40	XCSE	18/09/2025 11:55:29	19 996.20
23	869.40	XCSE	18/09/2025 11:55:29	19 996.20
43	872.20	XCSE	18/09/2025 11:57:42	37 504.60
68	873.00	XCSE	18/09/2025 11:59:24	59 364.00
43	872.20	XCSE	18/09/2025 11:59:59	37 504.60
46	871.60	XCSE	18/09/2025 12:00:00	40 093.60
44	872.40	XCSE	18/09/2025 12:00:40	38 385.60
24	872.20	XCSE	18/09/2025 12:01:40	20 932.80
23	872.00	XCSE	18/09/2025 12:03:10	20 056.00
23	871.60	XCSE	18/09/2025 12:03:54	20 046.80
23	871.80	XCSE	18/09/2025 12:04:55	20 051.40
43	872.80	XCSE	18/09/2025 12:11:00	37 530.40
45	872.60	XCSE	18/09/2025 12:11:00	39 267.00
44	872.80	XCSE	18/09/2025 12:11:23	38 403.20
23	873.00	XCSE	18/09/2025 12:12:30	20 079.00
23	873.40	XCSE	18/09/2025 12:13:34	20 088.20
46	874.40	XCSE	18/09/2025 12:19:06	40 222.40
7	874.20	XCSE	18/09/2025 12:20:42	6 119.40
37	874.20	XCSE	18/09/2025 12:20:42	32 345.40
44	874.00	XCSE	18/09/2025 12:21:50	38 456.00
22	874.00	XCSE	18/09/2025 12:21:50	19 228.00
45	873.80	XCSE	18/09/2025 12:21:54	39 321.00
39	875.20	XCSE	18/09/2025 12:25:37	34 132.80

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



5	875.20	XCSE	18/09/2025 12:25:37	4 376.00
23	874.80	XCSE	18/09/2025 12:25:52	20 120.40
22	874.80	XCSE	18/09/2025 12:27:31	19 245.60
22	874.60	XCSE	18/09/2025 12:27:48	19 241.20
22	875.20	XCSE	18/09/2025 12:30:35	19 254.40
22	875.80	XCSE	18/09/2025 12:31:28	19 267.60
22	875.60	XCSE	18/09/2025 12:31:36	19 263.20
23	875.40	XCSE	18/09/2025 12:32:06	20 134.20
3	875.20	XCSE	18/09/2025 12:32:06	2 625.60
22	875.00	XCSE	18/09/2025 12:32:22	19 250.00
23	874.80	XCSE	18/09/2025 12:33:27	20 120.40
22	874.60	XCSE	18/09/2025 12:34:40	19 241.20
22	874.60	XCSE	18/09/2025 12:34:40	19 241.20
22	874.40	XCSE	18/09/2025 12:35:55	19 236.80
23	875.40	XCSE	18/09/2025 12:37:35	20 134.20
23	874.80	XCSE	18/09/2025 12:38:00	20 120.40
23	874.40	XCSE	18/09/2025 12:38:50	20 111.20
23	874.60	XCSE	18/09/2025 12:40:47	20 115.80
17	873.80	XCSE	18/09/2025 12:42:18	14 854.60
23	873.40	XCSE	18/09/2025 12:42:24	20 088.20
23	874.80	XCSE	18/09/2025 12:44:50	20 120.40
22	874.60	XCSE	18/09/2025 12:48:20	19 241.20
18	874.40	XCSE	18/09/2025 12:48:45	15 739.20
22	874.40	XCSE	18/09/2025 12:49:19	19 236.80
23	875.60	XCSE	18/09/2025 12:53:21	20 138.80
43	876.20	XCSE	18/09/2025 12:58:10	37 676.60
23	876.20	XCSE	18/09/2025 12:59:23	20 152.60
87	876.40	XCSE	18/09/2025 13:01:56	76 246.80
35	876.00	XCSE	18/09/2025 13:03:06	30 660.00
29	876.00	XCSE	18/09/2025 13:03:06	25 404.00
46	875.80	XCSE	18/09/2025 13:03:51	40 286.80
22	875.40	XCSE	18/09/2025 13:09:43	19 258.80
23	875.40	XCSE	18/09/2025 13:11:03	20 134.20
23	875.80	XCSE	18/09/2025 13:20:00	20 143.40
22	875.60	XCSE	18/09/2025 13:20:04	19 263.20
1	875.80	XCSE	18/09/2025 13:23:43	875.80
22	875.80	XCSE	18/09/2025 13:23:43	19 267.60
22	876.20	XCSE	18/09/2025 13:24:27	19 276.40
23	876.00	XCSE	18/09/2025 13:24:32	20 148.00
23	877.00	XCSE	18/09/2025 13:25:31	20 171.00
22	877.60	XCSE	18/09/2025 13:26:00	19 307.20
22	877.60	XCSE	18/09/2025 13:26:00	19 307.20
23	877.40	XCSE	18/09/2025 13:26:00	20 180.20
22	876.60	XCSE	18/09/2025 13:26:42	19 285.20
23	876.40	XCSE	18/09/2025 13:27:20	20 157.20
14	876.20	XCSE	18/09/2025 13:29:24	12 266.80
23	876.20	XCSE	18/09/2025 13:31:01	20 152.60
22	875.40	XCSE	18/09/2025 13:32:28	19 258.80
24	875.00	XCSE	18/09/2025 13:33:42	21 000.00
22	875.40	XCSE	18/09/2025 13:36:58	19 258.80
44	875.40	XCSE	18/09/2025 13:37:53	38 517.60
5	875.40	XCSE	18/09/2025 13:37:53	4 377.00
23	875.20	XCSE	18/09/2025 13:37:53	20 129.60
33	875.80	XCSE	18/09/2025 13:39:27	28 901.40

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

23	877.00	XCSE	18/09/2025 13:39:40	20 171.00
43	877.40	XCSE	18/09/2025 13:40:12	37 728.20
23	877.20	XCSE	18/09/2025 13:40:35	20 175.60
44	877.60	XCSE	18/09/2025 13:43:01	38 614.40
45	877.60	XCSE	18/09/2025 13:44:10	39 492.00
23	877.40	XCSE	18/09/2025 13:44:10	20 180.20
22	877.20	XCSE	18/09/2025 13:46:12	19 298.40
23	876.20	XCSE	18/09/2025 13:47:40	20 152.60
23	876.20	XCSE	18/09/2025 13:57:18	20 152.60
23	876.00	XCSE	18/09/2025 13:57:23	20 148.00
45	876.40	XCSE	18/09/2025 14:00:00	39 438.00
33	876.00	XCSE	18/09/2025 14:03:23	28 908.00
23	876.00	XCSE	18/09/2025 14:04:10	20 148.00
23	876.00	XCSE	18/09/2025 14:04:10	20 148.00
23	877.60	XCSE	18/09/2025 14:10:44	20 184.80
22	877.20	XCSE	18/09/2025 14:11:05	19 298.40
23	878.00	XCSE	18/09/2025 14:11:56	20 194.00
23	878.00	XCSE	18/09/2025 14:13:43	20 194.00
24	878.20	XCSE	18/09/2025 14:14:05	21 076.80
23	877.60	XCSE	18/09/2025 14:16:30	20 184.80
23	877.40	XCSE	18/09/2025 14:17:03	20 180.20
22	877.80	XCSE	18/09/2025 14:17:53	19 311.60
23	877.80	XCSE	18/09/2025 14:18:43	20 189.40
23	877.80	XCSE	18/09/2025 14:19:23	20 189.40
22	877.00	XCSE	18/09/2025 14:19:51	19 294.00
23	878.00	XCSE	18/09/2025 14:21:34	20 194.00
23	881.60	XCSE	18/09/2025 14:24:54	20 276.80
24	881.60	XCSE	18/09/2025 14:24:54	21 158.40
15	881.60	XCSE	18/09/2025 14:24:54	13 224.00
65	882.80	XCSE	18/09/2025 14:27:15	57 382.00
44	883.40	XCSE	18/09/2025 14:28:03	38 869.60
21	883.40	XCSE	18/09/2025 14:28:03	18 551.40
68	883.20	XCSE	18/09/2025 14:29:10	60 057.60
47	883.00	XCSE	18/09/2025 14:29:25	41 501.00
23	882.60	XCSE	18/09/2025 14:29:31	20 299.80
43	882.60	XCSE	18/09/2025 14:29:54	37 951.80
22	881.80	XCSE	18/09/2025 14:30:10	19 399.60
24	881.80	XCSE	18/09/2025 14:30:40	21 163.20
23	881.80	XCSE	18/09/2025 14:30:40	20 281.40
22	881.00	XCSE	18/09/2025 14:31:45	19 382.00
22	881.20	XCSE	18/09/2025 14:32:11	19 386.40
22	881.00	XCSE	18/09/2025 14:33:21	19 382.00
22	880.80	XCSE	18/09/2025 14:33:40	19 377.60
23	880.60	XCSE	18/09/2025 14:33:52	20 253.80
14	880.00	XCSE	18/09/2025 14:34:20	12 320.00
9	880.00	XCSE	18/09/2025 14:34:20	7 920.00
23	879.00	XCSE	18/09/2025 14:35:37	20 217.00
22	878.80	XCSE	18/09/2025 14:35:46	19 333.60
22	878.40	XCSE	18/09/2025 14:36:11	19 324.80
23	878.80	XCSE	18/09/2025 14:36:39	20 212.40
23	880.00	XCSE	18/09/2025 14:37:57	20 240.00
23	879.60	XCSE	18/09/2025 14:38:00	20 230.80
23	880.00	XCSE	18/09/2025 14:38:30	20 240.00
23	879.80	XCSE	18/09/2025 14:39:16	20 235.40

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



23	880.20	XCSE	18/09/2025 14:40:54	20 244.60
46	879.80	XCSE	18/09/2025 14:42:20	40 470.80
22	879.20	XCSE	18/09/2025 14:42:55	19 342.40
23	879.40	XCSE	18/09/2025 14:46:03	20 226.20
22	879.00	XCSE	18/09/2025 14:46:07	19 338.00
18	877.80	XCSE	18/09/2025 14:48:52	15 800.40
22	878.20	XCSE	18/09/2025 14:50:40	19 320.40
22	878.60	XCSE	18/09/2025 14:53:14	19 329.20
23	878.40	XCSE	18/09/2025 14:53:14	20 203.20
22	878.00	XCSE	18/09/2025 14:54:30	19 316.00
22	877.80	XCSE	18/09/2025 14:54:30	19 311.60
21	877.80	XCSE	18/09/2025 14:54:30	18 433.80
11	877.40	XCSE	18/09/2025 14:55:40	9 651.40
16	877.80	XCSE	18/09/2025 14:56:27	14 044.80
22	878.00	XCSE	18/09/2025 14:57:15	19 316.00
22	877.20	XCSE	18/09/2025 14:57:37	19 298.40
24	876.40	XCSE	18/09/2025 14:57:50	21 033.60
22	877.20	XCSE	18/09/2025 14:59:20	19 298.40
23	877.00	XCSE	18/09/2025 14:59:59	20 171.00
23	876.80	XCSE	18/09/2025 15:00:00	20 166.40
22	876.60	XCSE	18/09/2025 15:00:13	19 285.20
22	877.20	XCSE	18/09/2025 15:00:37	19 298.40
6	878.00	XCSE	18/09/2025 15:01:19	5 268.00
16	878.00	XCSE	18/09/2025 15:01:20	14 048.00
6	878.00	XCSE	18/09/2025 15:01:20	5 268.00
23	877.80	XCSE	18/09/2025 15:01:20	20 189.40
23	877.80	XCSE	18/09/2025 15:01:52	20 189.40
23	877.60	XCSE	18/09/2025 15:02:00	20 184.80
22	877.60	XCSE	18/09/2025 15:02:32	19 307.20
23	877.40	XCSE	18/09/2025 15:02:35	20 180.20
46	878.60	XCSE	18/09/2025 15:04:52	40 415.60
44	878.40	XCSE	18/09/2025 15:05:00	38 649.60
22	878.20	XCSE	18/09/2025 15:05:14	19 320.40
21	878.20	XCSE	18/09/2025 15:05:14	18 442.20
45	878.00	XCSE	18/09/2025 15:07:14	39 510.00
43	877.80	XCSE	18/09/2025 15:07:14	37 745.40
22	876.60	XCSE	18/09/2025 15:07:47	19 285.20
21	876.60	XCSE	18/09/2025 15:09:00	18 408.60
22	876.60	XCSE	18/09/2025 15:09:00	19 285.20
23	876.80	XCSE	18/09/2025 15:10:32	20 166.40
43	876.80	XCSE	18/09/2025 15:11:26	37 702.40
23	876.60	XCSE	18/09/2025 15:12:00	20 161.80
46	877.60	XCSE	18/09/2025 15:14:10	40 369.60
56	877.60	XCSE	18/09/2025 15:14:50	49 145.60
43	877.40	XCSE	18/09/2025 15:14:50	37 728.20
10	877.40	XCSE	18/09/2025 15:15:18	8 774.00
22	878.00	XCSE	18/09/2025 15:17:03	19 316.00
23	877.60	XCSE	18/09/2025 15:17:11	20 184.80
56	878.80	XCSE	18/09/2025 15:19:10	49 212.80
23	878.20	XCSE	18/09/2025 15:19:16	20 198.60
22	878.00	XCSE	18/09/2025 15:19:21	19 316.00
23	877.40	XCSE	18/09/2025 15:19:28	20 180.20
18	876.80	XCSE	18/09/2025 15:21:48	15 782.40
27	877.60	XCSE	18/09/2025 15:23:10	23 695.20

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

19	877.60	XCSE	18/09/2025 15:23:10	16 674.40
46	876.80	XCSE	18/09/2025 15:23:13	40 332.80
24	877.40	XCSE	18/09/2025 15:23:19	21 057.60
24	877.00	XCSE	18/09/2025 15:23:40	21 048.00
45	877.80	XCSE	18/09/2025 15:25:48	39 501.00
38	877.60	XCSE	18/09/2025 15:26:23	33 348.80
7	877.60	XCSE	18/09/2025 15:26:23	6 143.20
22	878.40	XCSE	18/09/2025 15:26:52	19 324.80
46	878.40	XCSE	18/09/2025 15:28:40	40 406.40
44	879.80	XCSE	18/09/2025 15:30:59	38 711.20
46	879.80	XCSE	18/09/2025 15:31:42	40 470.80
22	880.00	XCSE	18/09/2025 15:32:32	19 360.00
21	880.00	XCSE	18/09/2025 15:32:32	18 480.00
22	880.40	XCSE	18/09/2025 15:34:03	19 368.80
22	880.40	XCSE	18/09/2025 15:34:03	19 368.80
47	881.00	XCSE	18/09/2025 15:35:09	41 407.00
46	882.20	XCSE	18/09/2025 15:36:09	40 581.20
46	881.80	XCSE	18/09/2025 15:37:02	40 562.80
7	881.60	XCSE	18/09/2025 15:37:57	6 171.20
16	881.60	XCSE	18/09/2025 15:37:57	14 105.60
23	881.40	XCSE	18/09/2025 15:38:03	20 272.20
22	881.20	XCSE	18/09/2025 15:38:54	19 386.40
22	881.60	XCSE	18/09/2025 15:39:18	19 395.20
64	882.60	XCSE	18/09/2025 15:39:48	56 486.40
23	882.40	XCSE	18/09/2025 15:39:49	20 295.20
22	883.00	XCSE	18/09/2025 15:40:59	19 426.00
21	883.00	XCSE	18/09/2025 15:40:59	18 543.00
24	882.80	XCSE	18/09/2025 15:41:53	21 187.20
23	882.80	XCSE	18/09/2025 15:41:53	20 304.40
22	883.60	XCSE	18/09/2025 15:42:44	19 439.20
23	883.20	XCSE	18/09/2025 15:42:52	20 313.60
23	882.00	XCSE	18/09/2025 15:43:42	20 286.00
48	882.80	XCSE	18/09/2025 15:45:16	42 374.40
21	885.80	XCSE	19/09/2025 08:00:04	18 601.80
23	885.60	XCSE	19/09/2025 08:00:50	20 368.80
23	880.20	XCSE	19/09/2025 08:01:55	20 244.60
23	879.00	XCSE	19/09/2025 08:02:25	20 217.00
22	879.80	XCSE	19/09/2025 08:03:18	19 355.60
22	881.40	XCSE	19/09/2025 08:04:14	19 390.80
30	881.20	XCSE	19/09/2025 08:04:14	26 436.00
22	881.20	XCSE	19/09/2025 08:05:05	19 386.40
22	881.20	XCSE	19/09/2025 08:05:07	19 386.40
30	882.00	XCSE	19/09/2025 08:05:56	26 460.00
23	882.20	XCSE	19/09/2025 08:06:20	20 290.60
23	882.20	XCSE	19/09/2025 08:06:47	20 290.60
58	881.80	XCSE	19/09/2025 08:06:55	51 144.40
23	882.20	XCSE	19/09/2025 08:07:56	20 290.60
35	881.80	XCSE	19/09/2025 08:08:22	30 863.00
22	882.40	XCSE	19/09/2025 08:09:16	19 412.80
23	882.20	XCSE	19/09/2025 08:09:35	20 290.60
23	882.00	XCSE	19/09/2025 08:09:37	20 286.00
45	881.80	XCSE	19/09/2025 08:11:52	39 681.00
46	881.60	XCSE	19/09/2025 08:11:54	40 553.60
44	881.80	XCSE	19/09/2025 08:13:06	38 799.20

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

40	880.20	XCSE	19/09/2025 08:14:00	35 208.00
22	879.80	XCSE	19/09/2025 08:14:43	19 355.60
2	879.60	XCSE	19/09/2025 08:14:54	1 759.20
33	880.20	XCSE	19/09/2025 08:16:17	29 046.60
22	880.40	XCSE	19/09/2025 08:17:20	19 368.80
36	880.00	XCSE	19/09/2025 08:17:54	31 680.00
20	879.80	XCSE	19/09/2025 08:18:11	17 596.00
16	879.80	XCSE	19/09/2025 08:18:41	14 076.80
6	879.80	XCSE	19/09/2025 08:18:41	5 278.80
22	880.40	XCSE	19/09/2025 08:19:59	19 368.80
56	880.20	XCSE	19/09/2025 08:20:02	49 291.20
22	879.80	XCSE	19/09/2025 08:20:59	19 355.60
63	879.80	XCSE	19/09/2025 08:21:07	55 427.40
22	879.60	XCSE	19/09/2025 08:21:24	19 351.20
22	878.80	XCSE	19/09/2025 08:21:55	19 333.60
22	878.20	XCSE	19/09/2025 08:23:28	19 320.40
22	878.20	XCSE	19/09/2025 08:23:28	19 320.40
25	877.80	XCSE	19/09/2025 08:23:55	21 945.00
34	877.60	XCSE	19/09/2025 08:25:06	29 838.40
40	877.60	XCSE	19/09/2025 08:27:21	35 104.00
43	877.20	XCSE	19/09/2025 08:27:21	37 719.60
3	877.20	XCSE	19/09/2025 08:27:21	2 631.60
47	878.60	XCSE	19/09/2025 08:28:19	41 294.20
55	878.40	XCSE	19/09/2025 08:29:07	48 312.00
25	878.40	XCSE	19/09/2025 08:29:07	21 960.00
40	878.40	XCSE	19/09/2025 08:29:07	35 136.00
23	878.40	XCSE	19/09/2025 08:29:07	20 203.20
12	878.20	XCSE	19/09/2025 08:29:17	10 538.40
22	878.60	XCSE	19/09/2025 08:30:02	19 329.20
22	881.60	XCSE	19/09/2025 08:31:55	19 395.20
24	881.20	XCSE	19/09/2025 08:32:14	21 148.80
35	880.40	XCSE	19/09/2025 08:35:31	30 814.00
30	880.40	XCSE	19/09/2025 08:35:32	26 412.00
22	880.60	XCSE	19/09/2025 08:36:53	19 373.20
23	880.40	XCSE	19/09/2025 08:36:54	20 249.20
60	880.40	XCSE	19/09/2025 08:36:54	52 824.00
43	881.00	XCSE	19/09/2025 08:40:03	37 883.00
60	880.60	XCSE	19/09/2025 08:40:12	52 836.00
56	880.60	XCSE	19/09/2025 08:40:12	49 313.60
23	880.80	XCSE	19/09/2025 08:42:17	20 258.40
6	880.40	XCSE	19/09/2025 08:42:17	5 282.40
16	880.40	XCSE	19/09/2025 08:42:17	14 086.40
8	881.00	XCSE	19/09/2025 08:43:20	7 048.00
22	881.60	XCSE	19/09/2025 08:47:24	19 395.20
22	881.60	XCSE	19/09/2025 08:49:26	19 395.20
70	881.60	XCSE	19/09/2025 08:49:26	61 712.00
22	881.40	XCSE	19/09/2025 08:49:26	19 390.80
23	882.20	XCSE	19/09/2025 08:49:57	20 290.60
22	882.00	XCSE	19/09/2025 08:51:03	19 404.00
22	881.60	XCSE	19/09/2025 08:51:13	19 395.20
38	881.60	XCSE	19/09/2025 08:51:13	33 500.80
38	881.60	XCSE	19/09/2025 08:51:22	33 500.80
26	884.00	XCSE	19/09/2025 08:53:51	22 984.00
42	883.80	XCSE	19/09/2025 08:53:51	37 119.60

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

22	883.80	XCSE	19/09/2025 08:57:04	19 443.60
37	883.80	XCSE	19/09/2025 08:57:04	32 700.60
23	883.60	XCSE	19/09/2025 08:57:07	20 322.80
22	884.00	XCSE	19/09/2025 09:00:01	19 448.00
39	883.80	XCSE	19/09/2025 09:00:01	34 468.20
4	883.80	XCSE	19/09/2025 09:00:01	3 535.20
55	883.60	XCSE	19/09/2025 09:00:02	48 598.00
22	885.00	XCSE	19/09/2025 09:01:57	19 470.00
23	884.80	XCSE	19/09/2025 09:02:06	20 350.40
22	884.60	XCSE	19/09/2025 09:02:58	19 461.20
22	884.00	XCSE	19/09/2025 09:04:01	19 448.00
22	884.00	XCSE	19/09/2025 09:04:01	19 448.00
45	885.20	XCSE	19/09/2025 09:06:02	39 834.00
47	885.80	XCSE	19/09/2025 09:08:48	41 632.60
55	885.80	XCSE	19/09/2025 09:08:55	48 719.00
47	885.60	XCSE	19/09/2025 09:08:55	41 623.20
22	888.80	XCSE	19/09/2025 09:13:59	19 553.60
21	888.60	XCSE	19/09/2025 09:13:59	18 660.60
60	888.60	XCSE	19/09/2025 09:14:51	53 316.00
24	888.60	XCSE	19/09/2025 09:14:51	21 326.40
13	889.00	XCSE	19/09/2025 09:15:28	11 557.00
46	890.00	XCSE	19/09/2025 09:16:24	40 940.00
44	888.80	XCSE	19/09/2025 09:16:43	39 107.20
27	888.40	XCSE	19/09/2025 09:16:43	23 986.80
18	888.40	XCSE	19/09/2025 09:16:43	15 991.20
45	888.00	XCSE	19/09/2025 09:16:43	39 960.00
43	888.00	XCSE	19/09/2025 09:17:10	38 184.00
23	887.80	XCSE	19/09/2025 09:17:53	20 419.40
22	887.80	XCSE	19/09/2025 09:17:53	19 531.60
28	887.40	XCSE	19/09/2025 09:18:17	24 847.20
45	888.60	XCSE	19/09/2025 09:21:12	39 987.00
43	888.40	XCSE	19/09/2025 09:22:43	38 201.20
43	887.40	XCSE	19/09/2025 09:24:11	38 158.20
47	887.00	XCSE	19/09/2025 09:24:26	41 689.00
46	888.40	XCSE	19/09/2025 09:25:52	40 866.40
45	888.60	XCSE	19/09/2025 09:28:44	39 987.00
44	888.20	XCSE	19/09/2025 09:28:45	39 080.80
46	887.80	XCSE	19/09/2025 09:28:45	40 838.80
46	887.60	XCSE	19/09/2025 09:28:45	40 829.60
23	887.20	XCSE	19/09/2025 09:28:46	20 405.60
22	886.40	XCSE	19/09/2025 09:28:56	19 500.80
22	886.60	XCSE	19/09/2025 09:29:23	19 505.20
22	886.60	XCSE	19/09/2025 09:30:43	19 505.20
23	886.40	XCSE	19/09/2025 09:31:01	20 387.20
23	886.40	XCSE	19/09/2025 09:31:31	20 387.20
23	886.20	XCSE	19/09/2025 09:31:40	20 382.60
22	886.00	XCSE	19/09/2025 09:31:40	19 492.00
22	885.40	XCSE	19/09/2025 09:31:58	19 478.80
22	885.20	XCSE	19/09/2025 09:32:07	19 474.40
23	884.80	XCSE	19/09/2025 09:32:14	20 350.40
24	884.80	XCSE	19/09/2025 09:33:47	21 235.20
23	884.80	XCSE	19/09/2025 09:36:39	20 350.40
23	884.60	XCSE	19/09/2025 09:37:04	20 345.80
22	884.40	XCSE	19/09/2025 09:37:31	19 456.80

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



21	884.40	XCSE	19/09/2025 09:37:31	18 572.40
43	884.20	XCSE	19/09/2025 09:37:36	38 020.60
2	884.20	XCSE	19/09/2025 09:37:36	1 768.40
46	885.00	XCSE	19/09/2025 09:40:39	40 710.00
22	883.40	XCSE	19/09/2025 09:41:30	19 434.80
22	883.80	XCSE	19/09/2025 09:42:44	19 443.60
21	883.80	XCSE	19/09/2025 09:42:44	18 559.80
44	885.00	XCSE	19/09/2025 09:46:57	38 940.00
46	884.80	XCSE	19/09/2025 09:46:57	40 700.80
46	884.60	XCSE	19/09/2025 09:47:01	40 691.60
46	884.00	XCSE	19/09/2025 09:47:33	40 664.00
44	883.60	XCSE	19/09/2025 09:47:47	38 878.40
45	883.20	XCSE	19/09/2025 09:48:32	39 744.00
22	883.00	XCSE	19/09/2025 09:49:32	19 426.00
22	882.80	XCSE	19/09/2025 09:49:32	19 421.60
23	882.00	XCSE	19/09/2025 09:49:51	20 286.00
23	881.60	XCSE	19/09/2025 09:50:06	20 276.80
22	882.20	XCSE	19/09/2025 09:51:43	19 408.40
22	881.80	XCSE	19/09/2025 09:51:47	19 399.60
22	881.80	XCSE	19/09/2025 09:53:14	19 399.60
22	881.40	XCSE	19/09/2025 09:53:19	19 390.80
22	881.40	XCSE	19/09/2025 09:55:03	19 390.80
6	881.40	XCSE	19/09/2025 09:56:19	5 288.40
17	881.40	XCSE	19/09/2025 09:56:27	14 983.80
6	881.40	XCSE	19/09/2025 09:56:27	5 288.40
23	881.20	XCSE	19/09/2025 09:56:43	20 267.60
22	881.20	XCSE	19/09/2025 09:56:57	19 386.40
3	881.00	XCSE	19/09/2025 09:57:56	2 643.00
19	881.00	XCSE	19/09/2025 09:57:56	16 739.00
24	880.80	XCSE	19/09/2025 09:58:43	21 139.20
23	881.60	XCSE	19/09/2025 10:03:52	20 276.80
22	881.40	XCSE	19/09/2025 10:04:18	19 390.80
22	881.40	XCSE	19/09/2025 10:05:25	19 390.80
22	880.80	XCSE	19/09/2025 10:06:33	19 377.60
22	880.20	XCSE	19/09/2025 10:09:59	19 364.40
22	879.80	XCSE	19/09/2025 10:10:02	19 355.60
23	880.80	XCSE	19/09/2025 10:11:31	20 258.40
23	880.40	XCSE	19/09/2025 10:11:37	20 249.20
23	879.00	XCSE	19/09/2025 10:14:04	20 217.00
22	878.80	XCSE	19/09/2025 10:14:19	19 333.60
23	878.60	XCSE	19/09/2025 10:15:46	20 207.80
24	878.00	XCSE	19/09/2025 10:16:24	21 072.00
22	879.20	XCSE	19/09/2025 10:19:48	19 342.40
23	880.00	XCSE	19/09/2025 10:21:50	20 240.00
23	880.20	XCSE	19/09/2025 10:23:16	20 244.60
22	880.00	XCSE	19/09/2025 10:25:20	19 360.00
46	880.20	XCSE	19/09/2025 10:25:20	40 489.20
22	880.20	XCSE	19/09/2025 10:27:49	19 364.40
22	880.00	XCSE	19/09/2025 10:28:37	19 360.00
22	880.00	XCSE	19/09/2025 10:28:37	19 360.00
45	880.20	XCSE	19/09/2025 10:31:25	39 609.00
47	880.40	XCSE	19/09/2025 10:34:30	41 378.80
46	879.80	XCSE	19/09/2025 10:35:20	40 470.80
39	879.20	XCSE	19/09/2025 10:35:49	34 288.80

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



2	879.20	XCSE	19/09/2025 10:36:03	1 758.40
46	880.00	XCSE	19/09/2025 10:41:26	40 480.00
43	879.80	XCSE	19/09/2025 10:42:46	37 831.40
24	879.60	XCSE	19/09/2025 10:44:23	21 110.40
19	879.60	XCSE	19/09/2025 10:44:23	16 712.40
44	879.40	XCSE	19/09/2025 10:44:31	38 693.60
10	878.80	XCSE	19/09/2025 10:45:00	8 788.00
33	878.80	XCSE	19/09/2025 10:46:19	29 000.40
10	878.80	XCSE	19/09/2025 10:46:19	8 788.00
44	878.60	XCSE	19/09/2025 10:46:59	38 658.40
100	878.60	XCSE	19/09/2025 10:46:59	87 860.00
50	878.60	XCSE	19/09/2025 10:46:59	43 930.00
50	878.60	XCSE	19/09/2025 10:46:59	43 930.00
91	878.60	XCSE	19/09/2025 10:46:59	79 952.60
181	878.60	XCSE	19/09/2025 10:46:59	159 026.60
50	878.60	XCSE	19/09/2025 10:46:59	43 930.00
50	878.60	XCSE	19/09/2025 10:46:59	43 930.00
45	878.60	XCSE	19/09/2025 10:46:59	39 537.00
100	878.60	XCSE	19/09/2025 10:46:59	87 860.00
54	878.60	XCSE	19/09/2025 10:46:59	47 444.40
45	878.60	XCSE	19/09/2025 10:47:02	39 537.00
49	878.60	XCSE	19/09/2025 10:47:02	43 051.40
51	878.60	XCSE	19/09/2025 10:47:02	44 808.60
76	878.60	XCSE	19/09/2025 10:47:02	66 773.60
46	878.60	XCSE	19/09/2025 10:47:02	40 415.60
98	878.60	XCSE	19/09/2025 10:47:02	86 102.80
36	878.20	XCSE	19/09/2025 10:47:06	31 615.20
23	878.60	XCSE	19/09/2025 10:49:59	20 207.80
7	878.60	XCSE	19/09/2025 10:49:59	6 150.20
23	878.80	XCSE	19/09/2025 10:50:27	20 212.40
22	878.80	XCSE	19/09/2025 10:50:29	19 333.60
12	878.60	XCSE	19/09/2025 10:50:44	10 543.20
7	878.60	XCSE	19/09/2025 10:50:44	6 150.20
3	879.40	XCSE	19/09/2025 10:50:59	2 638.20
3	879.20	XCSE	19/09/2025 10:51:11	2 637.60
20	879.20	XCSE	19/09/2025 10:51:11	17 584.00
23	879.00	XCSE	19/09/2025 10:51:17	20 217.00
24	878.80	XCSE	19/09/2025 10:51:29	21 091.20
22	878.60	XCSE	19/09/2025 10:51:29	19 329.20
23	878.40	XCSE	19/09/2025 10:51:29	20 203.20
8	878.20	XCSE	19/09/2025 10:51:44	7 025.60
15	878.20	XCSE	19/09/2025 10:51:44	13 173.00
7	878.20	XCSE	19/09/2025 10:52:14	6 147.40
10	878.20	XCSE	19/09/2025 10:52:29	8 782.00
6	878.20	XCSE	19/09/2025 10:52:29	5 269.20
2	878.20	XCSE	19/09/2025 10:52:44	1 756.40
5	878.20	XCSE	19/09/2025 10:52:44	4 391.00
10	878.20	XCSE	19/09/2025 10:52:44	8 782.00
6	878.20	XCSE	19/09/2025 10:52:44	5 269.20
4	878.20	XCSE	19/09/2025 10:52:44	3 512.80
9	878.20	XCSE	19/09/2025 10:53:44	7 903.80
14	878.20	XCSE	19/09/2025 10:53:44	12 294.80
10	878.40	XCSE	19/09/2025 10:54:01	8 784.00
10	878.20	XCSE	19/09/2025 10:54:29	8 782.00

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

2	878.20	XCSE	19/09/2025 10:54:29	1 756.40
6	878.00	XCSE	19/09/2025 10:55:14	5 268.00
17	878.00	XCSE	19/09/2025 10:55:14	14 926.00
19	878.20	XCSE	19/09/2025 10:56:20	16 685.80
10	878.00	XCSE	19/09/2025 10:56:59	8 780.00
7	878.00	XCSE	19/09/2025 10:56:59	6 146.00
44	878.20	XCSE	19/09/2025 10:57:11	38 640.80
22	878.00	XCSE	19/09/2025 10:57:26	19 316.00
21	878.00	XCSE	19/09/2025 10:57:26	18 438.00
4	877.80	XCSE	19/09/2025 10:57:59	3 511.20
6	877.80	XCSE	19/09/2025 10:58:14	5 266.80
23	877.80	XCSE	19/09/2025 10:58:59	20 189.40
1	877.80	XCSE	19/09/2025 10:58:59	877.80
8	877.80	XCSE	19/09/2025 10:58:59	7 022.40
46	878.20	XCSE	19/09/2025 10:59:44	40 397.20
15	878.00	XCSE	19/09/2025 10:59:59	13 170.00
45	877.80	XCSE	19/09/2025 11:00:28	39 501.00
23	877.20	XCSE	19/09/2025 11:02:06	20 175.60
22	877.00	XCSE	19/09/2025 11:03:00	19 294.00
20	875.00	XCSE	19/09/2025 11:03:33	17 500.00
22	874.00	XCSE	19/09/2025 11:04:43	19 228.00
23	874.80	XCSE	19/09/2025 11:06:06	20 120.40
23	874.40	XCSE	19/09/2025 11:06:42	20 111.20
22	874.40	XCSE	19/09/2025 11:06:42	19 236.80
22	873.00	XCSE	19/09/2025 11:09:41	19 206.00
44	873.00	XCSE	19/09/2025 11:13:04	38 412.00
21	873.00	XCSE	19/09/2025 11:13:04	18 333.00
22	873.00	XCSE	19/09/2025 11:13:04	19 206.00
22	873.00	XCSE	19/09/2025 11:13:04	19 206.00
500	873.00	XCSE	19/09/2025 11:13:04	436 500.00
29	873.00	XCSE	19/09/2025 11:15:56	25 317.00
43	874.00	XCSE	19/09/2025 11:22:51	37 582.00
44	874.00	XCSE	19/09/2025 11:30:06	38 456.00
22	874.00	XCSE	19/09/2025 11:30:06	19 228.00
9	873.40	XCSE	19/09/2025 11:33:54	7 860.60
43	875.20	XCSE	19/09/2025 11:38:49	37 633.60
64	876.00	XCSE	19/09/2025 11:43:18	56 064.00
43	875.80	XCSE	19/09/2025 11:47:33	37 659.40
43	875.40	XCSE	19/09/2025 11:47:37	37 642.20
45	877.40	XCSE	19/09/2025 11:51:02	39 483.00
46	877.00	XCSE	19/09/2025 11:51:44	40 342.00
45	876.80	XCSE	19/09/2025 11:51:55	39 456.00
45	876.60	XCSE	19/09/2025 11:52:26	39 447.00
23	876.20	XCSE	19/09/2025 11:56:58	20 152.60
23	876.20	XCSE	19/09/2025 11:56:58	20 152.60
23	876.20	XCSE	19/09/2025 11:57:19	20 152.60
23	876.20	XCSE	19/09/2025 11:57:19	20 152.60
45	876.20	XCSE	19/09/2025 11:59:55	39 429.00
46	877.60	XCSE	19/09/2025 12:03:28	40 369.60
44	877.00	XCSE	19/09/2025 12:03:40	38 588.00
23	878.60	XCSE	19/09/2025 12:11:06	20 207.80
23	878.40	XCSE	19/09/2025 12:11:12	20 203.20
12	878.00	XCSE	19/09/2025 12:12:09	10 536.00
10	878.00	XCSE	19/09/2025 12:12:09	8 780.00

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

22	878.00	XCSE	19/09/2025 12:12:09	19 316.00
12	878.00	XCSE	19/09/2025 12:12:09	10 536.00
23	878.20	XCSE	19/09/2025 12:14:31	20 198.60
22	878.00	XCSE	19/09/2025 12:15:06	19 316.00
22	878.40	XCSE	19/09/2025 12:15:54	19 324.80
43	878.20	XCSE	19/09/2025 12:16:47	37 762.60
23	878.00	XCSE	19/09/2025 12:17:12	20 194.00
23	877.80	XCSE	19/09/2025 12:20:02	20 189.40
23	877.80	XCSE	19/09/2025 12:21:36	20 189.40
23	877.80	XCSE	19/09/2025 12:21:36	20 189.40
22	877.40	XCSE	19/09/2025 12:21:43	19 302.80
45	877.80	XCSE	19/09/2025 12:23:35	39 501.00
45	877.60	XCSE	19/09/2025 12:23:48	39 492.00
24	877.40	XCSE	19/09/2025 12:24:19	21 057.60
22	877.60	XCSE	19/09/2025 12:26:17	19 307.20
22	877.60	XCSE	19/09/2025 12:26:17	19 307.20
23	877.20	XCSE	19/09/2025 12:28:11	20 175.60
22	877.20	XCSE	19/09/2025 12:28:11	19 298.40
22	877.00	XCSE	19/09/2025 12:28:11	19 294.00
22	877.20	XCSE	19/09/2025 12:29:21	19 298.40
44	877.20	XCSE	19/09/2025 12:29:55	38 596.80
45	877.00	XCSE	19/09/2025 12:32:19	39 465.00
45	877.80	XCSE	19/09/2025 12:36:22	39 501.00
44	877.60	XCSE	19/09/2025 12:40:28	38 614.40
21	877.60	XCSE	19/09/2025 12:40:28	18 429.60
89	877.80	XCSE	19/09/2025 12:44:10	78 124.20
66	877.20	XCSE	19/09/2025 12:44:31	57 895.20
70	877.00	XCSE	19/09/2025 12:45:40	61 390.00
43	877.20	XCSE	19/09/2025 12:47:27	37 719.60
43	876.40	XCSE	19/09/2025 12:47:33	37 685.20
22	876.00	XCSE	19/09/2025 12:48:07	19 272.00
23	875.60	XCSE	19/09/2025 12:50:55	20 138.80
23	875.40	XCSE	19/09/2025 12:52:49	20 134.20
22	875.40	XCSE	19/09/2025 12:52:49	19 258.80
46	874.80	XCSE	19/09/2025 12:54:54	40 240.80
43	877.60	XCSE	19/09/2025 13:03:48	37 736.80
23	877.60	XCSE	19/09/2025 13:05:19	20 184.80
23	877.40	XCSE	19/09/2025 13:06:07	20 180.20
24	877.00	XCSE	19/09/2025 13:06:08	21 048.00
46	877.00	XCSE	19/09/2025 13:06:08	40 342.00
27	876.40	XCSE	19/09/2025 13:07:08	23 662.80
16	876.40	XCSE	19/09/2025 13:08:34	14 022.40
27	876.40	XCSE	19/09/2025 13:08:34	23 662.80
43	877.00	XCSE	19/09/2025 13:11:32	37 711.00
45	876.60	XCSE	19/09/2025 13:11:49	39 447.00
46	876.20	XCSE	19/09/2025 13:12:09	40 305.20
45	876.40	XCSE	19/09/2025 13:17:29	39 438.00
46	876.20	XCSE	19/09/2025 13:19:25	40 305.20
43	876.00	XCSE	19/09/2025 13:19:45	37 668.00
22	875.60	XCSE	19/09/2025 13:20:14	19 263.20
22	875.40	XCSE	19/09/2025 13:20:32	19 258.80
23	876.00	XCSE	19/09/2025 13:22:17	20 148.00
42	876.60	XCSE	19/09/2025 13:26:48	36 817.20
23	877.00	XCSE	19/09/2025 13:31:17	20 171.00

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

23	876.60	XCSE	19/09/2025 13:31:57	20 161.80
23	876.20	XCSE	19/09/2025 13:32:33	20 152.60
23	876.20	XCSE	19/09/2025 13:32:33	20 152.60
43	875.80	XCSE	19/09/2025 13:32:42	37 659.40
43	875.60	XCSE	19/09/2025 13:35:05	37 650.80
21	875.60	XCSE	19/09/2025 13:35:05	18 387.60
23	875.20	XCSE	19/09/2025 13:36:01	20 129.60
47	874.60	XCSE	19/09/2025 13:37:48	41 106.20
22	874.60	XCSE	19/09/2025 13:37:48	19 241.20
44	874.40	XCSE	19/09/2025 13:38:00	38 473.60
35	874.00	XCSE	19/09/2025 13:42:58	30 590.00
10	874.00	XCSE	19/09/2025 13:42:58	8 740.00
99	875.20	XCSE	19/09/2025 13:52:06	86 644.80
14	875.20	XCSE	19/09/2025 13:52:06	12 252.80
68	874.80	XCSE	19/09/2025 13:53:12	59 486.40
23	874.80	XCSE	19/09/2025 13:53:12	20 120.40
86	874.20	XCSE	19/09/2025 13:53:18	75 181.20
64	873.60	XCSE	19/09/2025 13:54:42	55 910.40
43	873.60	XCSE	19/09/2025 13:55:45	37 564.80
22	873.20	XCSE	19/09/2025 13:59:10	19 210.40
7	873.80	XCSE	19/09/2025 14:04:11	6 116.60
46	874.00	XCSE	19/09/2025 14:04:40	40 204.00
43	873.60	XCSE	19/09/2025 14:05:25	37 564.80
46	874.20	XCSE	19/09/2025 14:08:19	40 213.20
44	873.80	XCSE	19/09/2025 14:09:08	38 447.20
45	873.80	XCSE	19/09/2025 14:09:18	39 321.00
22	873.40	XCSE	19/09/2025 14:10:01	19 214.80
44	873.60	XCSE	19/09/2025 14:11:11	38 438.40
22	873.40	XCSE	19/09/2025 14:11:56	19 214.80
38	873.80	XCSE	19/09/2025 14:24:30	33 204.40
47	873.80	XCSE	19/09/2025 14:24:30	41 068.60
85	875.60	XCSE	19/09/2025 14:28:09	74 426.00
86	875.60	XCSE	19/09/2025 14:28:19	75 301.60
91	875.40	XCSE	19/09/2025 14:28:19	79 661.40
64	875.00	XCSE	19/09/2025 14:28:35	56 000.00
66	875.00	XCSE	19/09/2025 14:29:51	57 750.00
44	875.00	XCSE	19/09/2025 14:30:01	38 500.00
46	875.80	XCSE	19/09/2025 14:32:31	40 286.80
45	875.80	XCSE	19/09/2025 14:32:31	39 411.00
23	875.00	XCSE	19/09/2025 14:32:44	20 125.00
23	875.00	XCSE	19/09/2025 14:32:44	20 125.00
22	875.60	XCSE	19/09/2025 14:37:47	19 263.20
4	875.60	XCSE	19/09/2025 14:37:47	3 502.40
18	875.60	XCSE	19/09/2025 14:37:47	15 760.80
43	875.40	XCSE	19/09/2025 14:38:30	37 642.20
45	875.20	XCSE	19/09/2025 14:38:47	39 384.00
43	875.00	XCSE	19/09/2025 14:38:50	37 625.00
22	874.60	XCSE	19/09/2025 14:39:00	19 241.20
45	874.40	XCSE	19/09/2025 14:41:01	39 348.00
22	874.40	XCSE	19/09/2025 14:41:01	19 236.80
22	874.40	XCSE	19/09/2025 14:41:01	19 236.80
41	873.00	XCSE	19/09/2025 14:43:01	35 793.00
4	873.00	XCSE	19/09/2025 14:43:01	3 492.00
2	872.80	XCSE	19/09/2025 14:47:37	1 745.60

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

20	872.80	XCSE	19/09/2025 14:47:38	17 456.00
21	872.80	XCSE	19/09/2025 14:47:38	18 328.80
21	872.80	XCSE	19/09/2025 14:47:38	18 328.80
13	872.60	XCSE	19/09/2025 14:48:01	11 343.80
46	872.60	XCSE	19/09/2025 14:48:18	40 139.60
45	874.00	XCSE	19/09/2025 14:49:15	39 330.00
22	873.80	XCSE	19/09/2025 14:50:40	19 223.60
23	873.60	XCSE	19/09/2025 14:50:46	20 092.80
22	873.20	XCSE	19/09/2025 14:50:47	19 210.40
22	873.20	XCSE	19/09/2025 14:51:35	19 210.40
22	874.60	XCSE	19/09/2025 14:53:16	19 241.20
45	874.40	XCSE	19/09/2025 14:54:02	39 348.00
23	874.00	XCSE	19/09/2025 14:55:19	20 102.00
56	874.00	XCSE	19/09/2025 14:55:19	48 944.00
20	874.40	XCSE	19/09/2025 14:56:12	17 488.00
15	874.40	XCSE	19/09/2025 14:56:12	13 116.00
46	873.80	XCSE	19/09/2025 14:59:17	40 194.80
22	873.80	XCSE	19/09/2025 14:59:17	19 223.60
6	873.80	XCSE	19/09/2025 14:59:17	5 242.80
17	873.80	XCSE	19/09/2025 14:59:17	14 854.60
86	875.00	XCSE	19/09/2025 15:00:05	75 250.00
43	875.00	XCSE	19/09/2025 15:02:17	37 625.00
22	874.80	XCSE	19/09/2025 15:02:18	19 245.60
22	874.80	XCSE	19/09/2025 15:02:27	19 245.60
22	874.80	XCSE	19/09/2025 15:02:27	19 245.60
45	874.60	XCSE	19/09/2025 15:03:07	39 357.00
65	876.60	XCSE	19/09/2025 15:05:26	56 979.00
43	878.00	XCSE	19/09/2025 15:07:39	37 754.00
46	877.80	XCSE	19/09/2025 15:07:39	40 378.80
46	877.40	XCSE	19/09/2025 15:09:08	40 360.40
41	877.20	XCSE	19/09/2025 15:09:18	35 965.20
17	877.00	XCSE	19/09/2025 15:10:10	14 909.00
6	877.00	XCSE	19/09/2025 15:10:10	5 262.00
22	877.40	XCSE	19/09/2025 15:14:18	19 302.80
22	877.20	XCSE	19/09/2025 15:14:18	19 298.40
24	876.80	XCSE	19/09/2025 15:14:40	21 043.20
23	876.20	XCSE	19/09/2025 15:15:19	20 152.60
31	875.60	XCSE	19/09/2025 15:16:03	27 143.60
13	875.60	XCSE	19/09/2025 15:16:03	11 382.80
4	875.60	XCSE	19/09/2025 15:16:03	3 502.40
23	875.20	XCSE	19/09/2025 15:19:44	20 129.60
23	875.60	XCSE	19/09/2025 15:20:10	20 138.80
23	875.40	XCSE	19/09/2025 15:20:10	20 134.20
23	875.20	XCSE	19/09/2025 15:20:10	20 129.60
24	874.60	XCSE	19/09/2025 15:20:56	20 990.40
22	874.40	XCSE	19/09/2025 15:22:20	19 236.80
7	874.20	XCSE	19/09/2025 15:22:25	6 119.40
15	874.20	XCSE	19/09/2025 15:22:25	13 113.00
4	874.20	XCSE	19/09/2025 15:22:25	3 496.80
38	874.20	XCSE	19/09/2025 15:22:50	33 219.60
7	874.20	XCSE	19/09/2025 15:22:50	6 119.40
22	874.00	XCSE	19/09/2025 15:23:14	19 228.00
21	874.00	XCSE	19/09/2025 15:23:14	18 354.00
22	874.00	XCSE	19/09/2025 15:24:17	19 228.00

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025

PANDORA

22	873.40	XCSE	19/09/2025 15:26:08	19 214.80
22	873.20	XCSE	19/09/2025 15:26:13	19 210.40
11	873.80	XCSE	19/09/2025 15:26:18	9 611.80
56	874.20	XCSE	19/09/2025 15:26:18	48 955.20
33	874.40	XCSE	19/09/2025 15:27:29	28 855.20
56	874.40	XCSE	19/09/2025 15:28:56	48 966.40
22	874.00	XCSE	19/09/2025 15:28:56	19 228.00
22	874.20	XCSE	19/09/2025 15:29:01	19 232.40
22	874.20	XCSE	19/09/2025 15:29:01	19 232.40
22	874.00	XCSE	19/09/2025 15:29:11	19 228.00
43	874.00	XCSE	19/09/2025 15:30:09	37 582.00
4	874.20	XCSE	19/09/2025 15:31:03	3 496.80
41	874.20	XCSE	19/09/2025 15:31:03	35 842.20
23	874.60	XCSE	19/09/2025 15:31:15	20 115.80
23	874.60	XCSE	19/09/2025 15:31:32	20 115.80
24	875.20	XCSE	19/09/2025 15:31:48	21 004.80
23	875.20	XCSE	19/09/2025 15:32:00	20 129.60
24	875.20	XCSE	19/09/2025 15:32:13	21 004.80
23	875.20	XCSE	19/09/2025 15:32:27	20 129.60
23	875.20	XCSE	19/09/2025 15:32:42	20 129.60
46	875.20	XCSE	19/09/2025 15:33:16	40 259.20
43	875.20	XCSE	19/09/2025 15:33:16	37 633.60
46	875.00	XCSE	19/09/2025 15:34:02	40 250.00
43	874.80	XCSE	19/09/2025 15:34:02	37 616.40
44	874.40	XCSE	19/09/2025 15:34:07	38 473.60
44	875.00	XCSE	19/09/2025 15:35:35	38 500.00
24	875.40	XCSE	19/09/2025 15:36:10	21 009.60
23	875.40	XCSE	19/09/2025 15:36:25	20 134.20
23	875.40	XCSE	19/09/2025 15:36:43	20 134.20
1	875.40	XCSE	19/09/2025 15:36:57	875.40
19	875.40	XCSE	19/09/2025 15:36:57	16 632.60
3	875.40	XCSE	19/09/2025 15:36:57	2 626.20
45	875.00	XCSE	19/09/2025 15:36:59	39 375.00
43	874.80	XCSE	19/09/2025 15:36:59	37 616.40
23	875.00	XCSE	19/09/2025 15:38:09	20 125.00
24	875.60	XCSE	19/09/2025 15:38:26	21 014.40
10	875.60	XCSE	19/09/2025 15:38:41	8 756.00
12	875.60	XCSE	19/09/2025 15:38:41	10 507.20
22	875.40	XCSE	19/09/2025 15:38:41	19 258.80
8	875.60	XCSE	19/09/2025 15:39:07	7 004.80
12	875.60	XCSE	19/09/2025 15:39:07	10 507.20
3	875.60	XCSE	19/09/2025 15:39:07	2 626.80
22	875.60	XCSE	19/09/2025 15:39:30	19 263.20
2	875.60	XCSE	19/09/2025 15:39:30	1 751.20
23	875.20	XCSE	19/09/2025 15:39:34	20 129.60
22	875.20	XCSE	19/09/2025 15:39:34	19 254.40
45	875.40	XCSE	19/09/2025 15:40:01	39 393.00
45	875.60	XCSE	19/09/2025 15:40:34	39 402.00
44	875.60	XCSE	19/09/2025 15:40:34	38 526.40
22	875.20	XCSE	19/09/2025 15:41:43	19 254.40
21	875.20	XCSE	19/09/2025 15:41:43	18 379.20
46	875.20	XCSE	19/09/2025 15:41:57	40 259.20
23	875.00	XCSE	19/09/2025 15:41:57	20 125.00
24	874.60	XCSE	19/09/2025 15:42:21	20 990.40

SHARE REPURCHASE SPECIFICATION
FROM 15/09/2025 TO 19/09/2025



23	874.20	XCSE	19/09/2025 15:42:24	20 106.60
45	874.00	XCSE	19/09/2025 15:42:49	39 330.00
23	873.80	XCSE	19/09/2025 15:42:49	20 097.40
22	873.80	XCSE	19/09/2025 15:43:26	19 223.60
21	873.80	XCSE	19/09/2025 15:43:26	18 349.80
22	873.80	XCSE	19/09/2025 15:43:26	19 223.60
23	874.00	XCSE	19/09/2025 15:43:59	20 102.00
2	874.00	XCSE	19/09/2025 15:43:59	1 748.00
24	873.60	XCSE	19/09/2025 15:44:17	20 966.40
39	873.80	XCSE	19/09/2025 15:44:17	34 078.20
23	873.20	XCSE	19/09/2025 15:44:48	20 083.60
11	873.00	XCSE	19/09/2025 15:46:01	9 603.00