

Share repurchase specification

From 16/09/2024 to 22/09/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2024	09:11:30	XCSE	V000056173	B	DK0060696300	15000	105.2	DKK	1578000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/09/2024	09:27:40	XCSE	V000067978	B	DK0060696300	20000	107.4	DKK	2148000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/09/2024	09:12:18	XCSE	V000050183	B	DK0060696300	22000	105.6	DKK	2323200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2024	09:28:39	XCSE	V000091471	B	DK0060696300	21000	105.6	DKK	2217600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2024	09:38:21	XCSE	V000092467	B	DK0060696300	20199	104.4	DKK	2108775.6