

Share repurchase specification

From 22/01/2024 to 28/01/2024



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	22/01/2024	09:06:06	XCSE	000073338	B	DK0060696300	71	122.5	DKK	8697.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:06:06	XCSE	000073337	B	DK0060696300	149	122.5	DKK	18252.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:15:13	XCSE	000104854	B	DK0060696300	230	122.7	DKK	28221
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:18:25	XCSE	000114651	B	DK0060696300	220	122.7	DKK	26994
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:26:13	XCSE	000135731	B	DK0060696300	220	122.6	DKK	26972
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:35:31	XCSE	000159663	B	DK0060696300	151	122.8	DKK	18542.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:39:10	XCSE	000167652	B	DK0060696300	125	123	DKK	15375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:39:10	XCSE	000167649	B	DK0060696300	49	123	DKK	6027
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:39:10	XCSE	000167651	B	DK0060696300	125	123	DKK	15375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:39:10	XCSE	000167653	B	DK0060696300	190	123	DKK	23370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:52:52	XCSE	000196171	B	DK0060696300	31	122.9	DKK	3809.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:52:52	XCSE	000196170	B	DK0060696300	179	122.9	DKK	21999.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:05:24	XCSE	000220878	B	DK0060696300	210	122.9	DKK	25809
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:05:24	XCSE	000220877	B	DK0060696300	300	122.9	DKK	36870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:36:01	XCSE	000268591	B	DK0060696300	260	123.1	DKK	32006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:40:09	XCSE	000274634	B	DK0060696300	71	123.2	DKK	8747.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:40:09	XCSE	000274633	B	DK0060696300	125	123.2	DKK	15400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:40:09	XCSE	000274631	B	DK0060696300	121	123.2	DKK	14907.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:40:09	XCSE	000274630	B	DK0060696300	209	123.2	DKK	25748.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:40:09	XCSE	000274635	B	DK0060696300	17	123.2	DKK	2094.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:40:09	XCSE	000274632	B	DK0060696300	57	123.2	DKK	7022.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:55:36	XCSE	000296433	B	DK0060696300	93	122.9	DKK	11429.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:55:36	XCSE	000296434	B	DK0060696300	217	122.9	DKK	26669.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	11:19:17	XCSE	000328507	B	DK0060696300	99	122.9	DKK	12167.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	11:19:17	XCSE	000328505	B	DK0060696300	106	122.9	DKK	13027.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	11:19:17	XCSE	000328506	B	DK0060696300	125	122.9	DKK	15362.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	11:19:17	XCSE	000328504	B	DK0060696300	210	122.9	DKK	25809
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/01/2024	11:32:06	XCSE	V000261124	B	DK0060696300	13000	122.8	DKK	1596400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2024	09:05:40	XCSE	V000038851	B	DK0060696300	10000	123.1	DKK	1231000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	09:14:02	XCSE	000081721	B	DK0060696300	110	123.1	DKK	13541
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	09:21:38	XCSE	000103307	B	DK0060696300	72	122.9	DKK	8848.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	09:21:38	XCSE	000103313	B	DK0060696300	122	122.9	DKK	14993.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	09:21:38	XCSE	000103308	B	DK0060696300	23	122.9	DKK	2826.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	09:21:38	XCSE	000103306	B	DK0060696300	125	122.9	DKK	15362.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	09:21:38	XCSE	000103312	B	DK0060696300	38	122.9	DKK	4670.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	09:21:38	XCSE	000103310	B	DK0060696300	23	122.9	DKK	2826.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	09:21:38	XCSE	000103309	B	DK0060696300	102	122.9	DKK	12535.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	09:21:38	XCSE	000103311	B	DK0060696300	65	122.9	DKK	7988.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	09:41:15	XCSE	000147570	B	DK0060696300	103	123	DKK	12669

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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	24/01/2024	09:47:06	XCSE	000159295	B	DK0060696300	110	122.9	DKK	13519
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	09:47:06	XCSE	000159294	B	DK0060696300	67	123	DKK	8241
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	10:40:48	XCSE	000250873	B	DK0060696300	330	123.4	DKK	40722
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	11:24:46	XCSE	000308628	B	DK0060696300	198	123.6	DKK	24472.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	11:24:46	XCSE	000308627	B	DK0060696300	52	123.6	DKK	6427.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	11:49:27	XCSE	000343433	B	DK0060696300	27	123.7	DKK	3339.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	11:51:25	XCSE	000345877	B	DK0060696300	227	123.7	DKK	28079.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	11:51:25	XCSE	000345876	B	DK0060696300	16	123.7	DKK	1979.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	11:56:40	XCSE	000352983	B	DK0060696300	266	123.7	DKK	32904.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	11:56:40	XCSE	000352980	B	DK0060696300	7	123.7	DKK	865.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	11:56:40	XCSE	000352982	B	DK0060696300	44	123.7	DKK	5442.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:12:30	XCSE	000374416	B	DK0060696300	59	123.8	DKK	7304.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:12:30	XCSE	000374415	B	DK0060696300	75	123.8	DKK	9285
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:21:24	XCSE	000384664	B	DK0060696300	63	123.7	DKK	7793.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:46:25	XCSE	000412860	B	DK0060696300	28	123.7	DKK	3463.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:46:25	XCSE	000412858	B	DK0060696300	143	123.7	DKK	17689.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:46:25	XCSE	000412849	B	DK0060696300	117	123.7	DKK	14472.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:46:25	XCSE	000412862	B	DK0060696300	130	123.7	DKK	16081
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:46:25	XCSE	000412850	B	DK0060696300	3	123.7	DKK	371.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:46:25	XCSE	000412859	B	DK0060696300	95	123.7	DKK	11751.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:46:25	XCSE	000412856	B	DK0060696300	170	123.7	DKK	21029
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:46:25	XCSE	000412863	B	DK0060696300	88	123.7	DKK	10885.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:46:25	XCSE	000412857	B	DK0060696300	107	123.7	DKK	13235.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:46:25	XCSE	000412855	B	DK0060696300	66	123.7	DKK	8164.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:46:25	XCSE	000412861	B	DK0060696300	222	123.7	DKK	27461.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:46:25	XCSE	000412847	B	DK0060696300	76	123.7	DKK	9401.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:46:25	XCSE	000412846	B	DK0060696300	187	123.7	DKK	23131.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:47:30	XCSE	000413696	B	DK0060696300	32	123.7	DKK	3958.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:50:07	XCSE	000416120	B	DK0060696300	250	123.7	DKK	30925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:55:42	XCSE	000421977	B	DK0060696300	219	123.7	DKK	27090.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:55:42	XCSE	000421983	B	DK0060696300	86	123.7	DKK	10638.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:55:42	XCSE	000421974	B	DK0060696300	250	123.7	DKK	30925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	12:55:42	XCSE	000421982	B	DK0060696300	57	123.7	DKK	7050.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	14:24:56	XCSE	000511113	B	DK0060696300	170	123.7	DKK	21029
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	14:24:56	XCSE	000511121	B	DK0060696300	190	123.7	DKK	23503
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	14:24:56	XCSE	000511116	B	DK0060696300	180	123.7	DKK	22266
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	14:24:56	XCSE	000511118	B	DK0060696300	180	123.7	DKK	22266
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	14:24:56	XCSE	000511119	B	DK0060696300	170	123.7	DKK	21029
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	14:25:08	XCSE	000511294	B	DK0060696300	126	123.6	DKK	15573.6

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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	24/01/2024	14:25:08	XCSE	000511298	B	DK0060696300	58	123.6	DKK	7168.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	14:25:08	XCSE	000511297	B	DK0060696300	82	123.6	DKK	10135.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	14:25:08	XCSE	000511295	B	DK0060696300	44	123.6	DKK	5438.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	14:43:24	XCSE	000530274	B	DK0060696300	70	123.6	DKK	8652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	14:53:49	XCSE	000541565	B	DK0060696300	60	123.6	DKK	7416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:01:20	XCSE	000549848	B	DK0060696300	42	123.8	DKK	5199.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:01:20	XCSE	000549847	B	DK0060696300	664	123.8	DKK	82203.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:01:35	XCSE	000550132	B	DK0060696300	100	123.8	DKK	12380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:01:35	XCSE	000550131	B	DK0060696300	250	123.8	DKK	30950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:01:35	XCSE	000550130	B	DK0060696300	150	123.8	DKK	18570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:01:41	XCSE	000550280	B	DK0060696300	50	123.8	DKK	6190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:01:41	XCSE	000550282	B	DK0060696300	279	123.8	DKK	34540.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:01:46	XCSE	000550458	B	DK0060696300	150	123.8	DKK	18570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:01:46	XCSE	000550459	B	DK0060696300	335	123.8	DKK	41473
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:10:05	XCSE	000087510	B	DK0060696300	125	123.6	DKK	15450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:10:05	XCSE	000087511	B	DK0060696300	85	123.6	DKK	10506
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:10:05	XCSE	000087502	B	DK0060696300	110	123.8	DKK	13618
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:29:43	XCSE	000149887	B	DK0060696300	190	123.3	DKK	23427
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:51:12	XCSE	000205148	B	DK0060696300	210	123.1	DKK	25851
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:51:12	XCSE	000205146	B	DK0060696300	190	123.1	DKK	23389
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:51:12	XCSE	000205147	B	DK0060696300	550	123.1	DKK	67705
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:59:50	XCSE	000224433	B	DK0060696300	63	123.1	DKK	7755.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:02:04	XCSE	000230475	B	DK0060696300	97	123.1	DKK	11940.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:16:24	XCSE	000260783	B	DK0060696300	230	123	DKK	28290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:07:05	XCSE	000353536	B	DK0060696300	196	123.3	DKK	24166.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:07:05	XCSE	000353535	B	DK0060696300	74	123.3	DKK	9124.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:11:02	XCSE	000360557	B	DK0060696300	310	123.2	DKK	38192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:31:45	XCSE	000390147	B	DK0060696300	230	123	DKK	28290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:31:45	XCSE	000390145	B	DK0060696300	200	123	DKK	24600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:31:45	XCSE	000390155	B	DK0060696300	280	122.8	DKK	34384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:31:45	XCSE	000390149	B	DK0060696300	280	123	DKK	34440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:51:45	XCSE	000417848	B	DK0060696300	190	122.9	DKK	23351
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	12:48:36	XCSE	000523226	B	DK0060696300	230	122.9	DKK	28267
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	13:32:10	XCSE	000575543	B	DK0060696300	240	122.7	DKK	29448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	13:32:10	XCSE	000575544	B	DK0060696300	180	122.7	DKK	22086
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	13:32:10	XCSE	000575542	B	DK0060696300	260	122.7	DKK	31902
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:00:11	XCSE	000702330	B	DK0060696300	170	122.6	DKK	20842
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:00:11	XCSE	000702326	B	DK0060696300	220	122.6	DKK	26972
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:00:11	XCSE	000702328	B	DK0060696300	280	122.6	DKK	34328

Share repurchase specification

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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	25/01/2024	15:00:11	XCSE	000702329	B	DK0060696300	220	122.6	DKK	26972
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:00:11	XCSE	000702331	B	DK0060696300	240	122.5	DKK	29400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:00:11	XCSE	000702327	B	DK0060696300	210	122.6	DKK	25746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:34:25	XCSE	000892891	B	DK0060696300	125	123	DKK	15375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:34:25	XCSE	000892889	B	DK0060696300	125	123	DKK	15375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:34:25	XCSE	000892890	B	DK0060696300	75	123	DKK	9225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:34:25	XCSE	000892894	B	DK0060696300	75	123	DKK	9225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:34:25	XCSE	000892893	B	DK0060696300	22	123	DKK	2706
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:34:25	XCSE	000892899	B	DK0060696300	178	123	DKK	21894
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:34:25	XCSE	000892895	B	DK0060696300	75	123	DKK	9225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:34:25	XCSE	000892896	B	DK0060696300	28	123	DKK	3444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:34:25	XCSE	000892892	B	DK0060696300	75	123	DKK	9225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:34:25	XCSE	000892898	B	DK0060696300	200	123	DKK	24600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:34:25	XCSE	000892897	B	DK0060696300	47	123	DKK	5781
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:48:14	XCSE	000918326	B	DK0060696300	200	123.1	DKK	24620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:48:14	XCSE	000918327	B	DK0060696300	132	123.1	DKK	16249.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:48:14	XCSE	000918328	B	DK0060696300	200	123.1	DKK	24620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:48:14	XCSE	000918329	B	DK0060696300	113	123.1	DKK	13910.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:48:14	XCSE	000918323	B	DK0060696300	200	123.1	DKK	24620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:14:25	XCSE	000111542	B	DK0060696300	190	124.2	DKK	23598
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:14:25	XCSE	000111541	B	DK0060696300	130	124.1	DKK	16133
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:26:05	XCSE	000145175	B	DK0060696300	200	123.9	DKK	24780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:39:15	XCSE	000178507	B	DK0060696300	39	123.8	DKK	4828.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:39:15	XCSE	000178511	B	DK0060696300	25	123.8	DKK	3095
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:39:15	XCSE	000178512	B	DK0060696300	335	123.8	DKK	41473
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:39:15	XCSE	000178499	B	DK0060696300	99	123.8	DKK	12256.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:39:15	XCSE	000178498	B	DK0060696300	111	123.8	DKK	13741.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:39:15	XCSE	000178513	B	DK0060696300	444	123.8	DKK	54967.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:39:15	XCSE	000178508	B	DK0060696300	114	123.8	DKK	14113.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:39:15	XCSE	000178510	B	DK0060696300	125	123.8	DKK	15475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:39:15	XCSE	000178523	B	DK0060696300	150	123.8	DKK	18570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:39:15	XCSE	000178501	B	DK0060696300	70	123.8	DKK	8666
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:39:15	XCSE	000178509	B	DK0060696300	444	123.8	DKK	54967.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:39:15	XCSE	000178524	B	DK0060696300	19	123.8	DKK	2352.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:39:15	XCSE	000178505	B	DK0060696300	282	123.8	DKK	34911.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:39:15	XCSE	000178502	B	DK0060696300	125	123.8	DKK	15475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:39:15	XCSE	000178506	B	DK0060696300	111	123.8	DKK	13741.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:39:15	XCSE	000178500	B	DK0060696300	150	123.8	DKK	18570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:39:15	XCSE	000178503	B	DK0060696300	77	123.8	DKK	9532.6

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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	26/01/2024	09:39:15	XCSE	000178504	B	DK0060696300	125	123.8	DKK	15475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	10:24:37	XCSE	000267160	B	DK0060696300	147	124.1	DKK	18242.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	10:32:02	XCSE	000281020	B	DK0060696300	23	124.1	DKK	2854.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	10:32:02	XCSE	000281021	B	DK0060696300	170	124.1	DKK	21097
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	10:32:02	XCSE	000281023	B	DK0060696300	150	124.1	DKK	18615
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	10:35:58	XCSE	000287551	B	DK0060696300	22	123.9	DKK	2725.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:16:58	XCSE	000350711	B	DK0060696300	6	124.4	DKK	746.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:30:03	XCSE	000369813	B	DK0060696300	6	124.4	DKK	746.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:39:52	XCSE	000383080	B	DK0060696300	250	124.4	DKK	31100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:39:52	XCSE	000383064	B	DK0060696300	238	124.4	DKK	29607.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:39:52	XCSE	000383068	B	DK0060696300	47	124.4	DKK	5846.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:39:52	XCSE	000383070	B	DK0060696300	42	124.4	DKK	5224.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:39:52	XCSE	000383093	B	DK0060696300	88	124.4	DKK	10947.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:39:52	XCSE	000383074	B	DK0060696300	161	124.4	DKK	20028.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:39:52	XCSE	000383091	B	DK0060696300	250	124.4	DKK	31100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:39:52	XCSE	000383066	B	DK0060696300	120	124.4	DKK	14928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:39:52	XCSE	000383096	B	DK0060696300	236	124.4	DKK	29358.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:39:52	XCSE	000383095	B	DK0060696300	14	124.4	DKK	1741.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:39:52	XCSE	000383077	B	DK0060696300	89	124.4	DKK	11071.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:39:52	XCSE	000383094	B	DK0060696300	148	124.4	DKK	18411.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:39:52	XCSE	000383073	B	DK0060696300	15	124.4	DKK	1866
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:39:52	XCSE	000383072	B	DK0060696300	38	124.4	DKK	4727.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:39:52	XCSE	000383088	B	DK0060696300	181	124.4	DKK	22516.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:39:52	XCSE	000383083	B	DK0060696300	69	124.4	DKK	8583.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:39:52	XCSE	000383092	B	DK0060696300	374	124.4	DKK	46525.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:39:52	XCSE	000383097	B	DK0060696300	79	124.4	DKK	9827.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:39:53	XCSE	000383110	B	DK0060696300	33	124.4	DKK	4105.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:39:53	XCSE	000383111	B	DK0060696300	33	124.4	DKK	4105.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:39:53	XCSE	000383109	B	DK0060696300	138	124.4	DKK	17167.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	11:50:31	XCSE	000397394	B	DK0060696300	217	124.4	DKK	26994.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:17:32	XCSE	000437620	B	DK0060696300	47	124.4	DKK	5846.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:17:32	XCSE	000437619	B	DK0060696300	63	124.4	DKK	7837.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:17:32	XCSE	000437627	B	DK0060696300	75	124.4	DKK	9330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:17:32	XCSE	000437624	B	DK0060696300	68	124.4	DKK	8459.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:17:32	XCSE	000437618	B	DK0060696300	125	124.4	DKK	15550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:17:32	XCSE	000437628	B	DK0060696300	60	124.4	DKK	7464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:17:32	XCSE	000437615	B	DK0060696300	49	124.4	DKK	6095.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:17:32	XCSE	000437616	B	DK0060696300	15	124.4	DKK	1866
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:17:32	XCSE	000437612	B	DK0060696300	43	124.4	DKK	5349.2

Share repurchase specification

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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	26/01/2024	12:37:04	XCSE	000463924	B	DK0060696300	110	124.2	DKK	13662
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:52:49	XCSE	000482540	B	DK0060696300	322	124.4	DKK	40056.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:52:49	XCSE	000482537	B	DK0060696300	87	124.4	DKK	10822.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:52:49	XCSE	000482536	B	DK0060696300	315	124.4	DKK	39186
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:52:49	XCSE	000482539	B	DK0060696300	87	124.4	DKK	10822.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:52:49	XCSE	000482538	B	DK0060696300	92	124.4	DKK	11444.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	13:06:57	XCSE	000503781	B	DK0060696300	163	124.5	DKK	20293.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	13:06:57	XCSE	000503780	B	DK0060696300	200	124.5	DKK	24900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	13:06:57	XCSE	000503782	B	DK0060696300	433	124.5	DKK	53908.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	13:06:57	XCSE	000503779	B	DK0060696300	192	124.5	DKK	23904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2024	13:06:57	XCSE	000503778	B	DK0060696300	23	124.5	DKK	2863.5