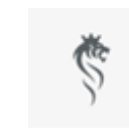


Share repurchase specification

From 17/01/2022 to 23/01/2022

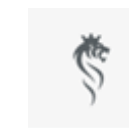


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:57:59	XCSE	000224944	B	DK0060696300	4	142.6	DKK	570.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:01:22	XCSE	000233352	B	DK0060696300	73	142.6	DKK	10409.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:01:22	XCSE	000233353	B	DK0060696300	193	142.6	DKK	27521.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:01:22	XCSE	000233354	B	DK0060696300	320	142.6	DKK	45632
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:01:22	XCSE	000233356	B	DK0060696300	184	142.6	DKK	26238.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:01:22	XCSE	000233357	B	DK0060696300	136	142.6	DKK	19393.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:49:05	XCSE	000320460	B	DK0060696300	260	143.1	DKK	37206
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:49:05	XCSE	000320462	B	DK0060696300	280	143	DKK	40040
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:49:05	XCSE	000320465	B	DK0060696300	250	142.9	DKK	35725
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:49:05	XCSE	000320466	B	DK0060696300	310	142.9	DKK	44299
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:49:05	XCSE	000320467	B	DK0060696300	210	142.9	DKK	30009
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:49:05	XCSE	000320468	B	DK0060696300	650	142.9	DKK	92885
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:55:11	XCSE	000330506	B	DK0060696300	400	143	DKK	57200
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:55:11	XCSE	000330508	B	DK0060696300	10	143	DKK	1430
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:55:11	XCSE	000330509	B	DK0060696300	125	143	DKK	17875
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:55:11	XCSE	000330510	B	DK0060696300	115	143	DKK	16445
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	11:43:02	XCSE	000404812	B	DK0060696300	270	143.3	DKK	38691
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	11:43:02	XCSE	000404815	B	DK0060696300	300	143.2	DKK	42960
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:04:23	XCSE	000433373	B	DK0060696300	10	143.2	DKK	1432
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:04:23	XCSE	000433375	B	DK0060696300	220	143.2	DKK	31504
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:04:23	XCSE	000433376	B	DK0060696300	340	143.2	DKK	48688
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:07:11	XCSE	000436795	B	DK0060696300	270	143.2	DKK	38664
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:08:08	XCSE	000437777	B	DK0060696300	100	143.1	DKK	14310
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:31:35	XCSE	000466523	B	DK0060696300	350	143.2	DKK	50120
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:38:57	XCSE	000474712	B	DK0060696300	160	143.1	DKK	22896
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:38:57	XCSE	000474713	B	DK0060696300	225	143.1	DKK	32197.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:40:05	XCSE	000475884	B	DK0060696300	10	143.1	DKK	1431
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:46:07	XCSE	000482895	B	DK0060696300	75	143.1	DKK	10732.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:46:07	XCSE	000482896	B	DK0060696300	330	143.1	DKK	47223
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:46:07	XCSE	000482897	B	DK0060696300	47	143.1	DKK	6725.7
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:46:07	XCSE	000482898	B	DK0060696300	33	143.1	DKK	4722.3
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:48:22	XCSE	000485143	B	DK0060696300	120	143.1	DKK	17172
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	12:48:22	XCSE	000485144	B	DK0060696300	130	143.1	DKK	18603
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:23:13	XCSE	000585939	B	DK0060696300	148	143.6	DKK	21252.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:23:13	XCSE	000585940	B	DK0060696300	42	143.6	DKK	6031.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:34:06	XCSE	000596159	B	DK0060696300	390	143.5	DKK	55965
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:40:14	XCSE	000602670	B	DK0060696300	198	143.4	DKK	28393.2

Share repurchase specification

From 17/01/2022 to 23/01/2022

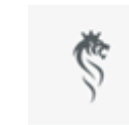


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:40:14	XCSE	000602671	B	DK0060696300	72	143.4	DKK	10324.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:43:31	XCSE	000605756	B	DK0060696300	240	143.6	DKK	34464
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	15:00:06	XCSE	000623340	B	DK0060696300	1	143.6	DKK	143.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	15:14:43	XCSE	000639004	B	DK0060696300	80	143.6	DKK	11488
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	15:20:06	XCSE	000645267	B	DK0060696300	1	143.6	DKK	143.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	15:21:39	XCSE	000647241	B	DK0060696300	198	143.6	DKK	28432.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	15:21:39	XCSE	000647242	B	DK0060696300	114	143.6	DKK	16370.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	15:29:26	XCSE	000656071	B	DK0060696300	106	143.6	DKK	15221.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	15:29:26	XCSE	000656072	B	DK0060696300	330	143.6	DKK	47388
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	15:29:26	XCSE	000656073	B	DK0060696300	270	143.6	DKK	38772
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	15:29:26	XCSE	000656074	B	DK0060696300	230	143.6	DKK	33028
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	15:29:26	XCSE	000656075	B	DK0060696300	300	143.6	DKK	43080
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	15:29:26	XCSE	000656076	B	DK0060696300	160	143.6	DKK	22976
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	15:29:26	XCSE	000656078	B	DK0060696300	7	143.6	DKK	1005.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	15:29:26	XCSE	000656079	B	DK0060696300	23	143.6	DKK	3302.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	15:29:26	XCSE	000656081	B	DK0060696300	330	143.6	DKK	47388
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:10:11	XCSE	000715577	B	DK0060696300	240	144.1	DKK	34584
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:10:11	XCSE	000715580	B	DK0060696300	320	144	DKK	46080
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:10:11	XCSE	000715581	B	DK0060696300	270	144	DKK	38880
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:21:45	XCSE	000730612	B	DK0060696300	360	143.9	DKK	51804
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:21:45	XCSE	000730613	B	DK0060696300	210	143.9	DKK	30219
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:21:45	XCSE	000730615	B	DK0060696300	342	143.9	DKK	49213.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:21:45	XCSE	000730616	B	DK0060696300	28	143.9	DKK	4029.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:27:42	XCSE	000739092	B	DK0060696300	10	143.8	DKK	1438
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:28:03	XCSE	000739582	B	DK0060696300	280	143.8	DKK	40264
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:28:03	XCSE	000739583	B	DK0060696300	220	143.8	DKK	31636
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:28:03	XCSE	000739584	B	DK0060696300	30	143.8	DKK	4314
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:28:03	XCSE	000739588	B	DK0060696300	310	143.8	DKK	44578
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:40:25	XCSE	000758392	B	DK0060696300	182	144	DKK	26208
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:49:25	XCSE	000773223	B	DK0060696300	125	144.3	DKK	18037.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:49:25	XCSE	000773224	B	DK0060696300	125	144.3	DKK	18037.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:49:25	XCSE	000773225	B	DK0060696300	20	144.3	DKK	2886
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:49:25	XCSE	000773226	B	DK0060696300	240	144.3	DKK	34632
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	17/01/2022	16:49:25	XCSE	000773227	B	DK0060696300	290	144.3	DKK	41847
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:06:05	XCSE	000050534	B	DK0060696300	230	141.6	DKK	32568
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:06:05	XCSE	000050542	B	DK0060696300	210	141.9	DKK	29799
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:12:23	XCSE	000075298	B	DK0060696300	152	137.3	DKK	20869.6

Share repurchase specification

From 17/01/2022 to 23/01/2022

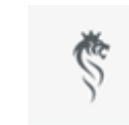


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:12:23	XCSE	000075299	B	DK0060696300	218	137.3	DKK	29931.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:13:08	XCSE	000078071	B	DK0060696300	280	137	DKK	38360
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:16:03	XCSE	000090334	B	DK0060696300	150	136	DKK	20400
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:16:03	XCSE	000090335	B	DK0060696300	130	136	DKK	17680
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:36:05	XCSE	000165201	B	DK0060696300	270	136.9	DKK	36963
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:36:05	XCSE	000165202	B	DK0060696300	1030	136.9	DKK	141007
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:45:09	XCSE	000192733	B	DK0060696300	250	137.8	DKK	34450
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:45:09	XCSE	000192735	B	DK0060696300	266	137.6	DKK	36601.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:45:09	XCSE	000192736	B	DK0060696300	14	137.6	DKK	1926.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:53:34	XCSE	000218845	B	DK0060696300	390	137.3	DKK	53547
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:00:07	XCSE	000236710	B	DK0060696300	203	137	DKK	27811
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:00:07	XCSE	000236711	B	DK0060696300	87	137	DKK	11919
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:00:07	XCSE	000236715	B	DK0060696300	250	136.9	DKK	34225
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:01:53	XCSE	000241726	B	DK0060696300	230	136.9	DKK	31487
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:06:16	XCSE	000253070	B	DK0060696300	300	137.1	DKK	41130
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:06:27	XCSE	000253502	B	DK0060696300	330	136.6	DKK	45078
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:07:24	XCSE	000256786	B	DK0060696300	230	136.5	DKK	31395
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:14:14	XCSE	000273692	B	DK0060696300	390	136.6	DKK	53274
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:14:15	XCSE	000273714	B	DK0060696300	37	136.3	DKK	5043.1
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:14:53	XCSE	000275032	B	DK0060696300	203	136.3	DKK	27668.9
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:16:23	XCSE	000278433	B	DK0060696300	340	136.1	DKK	46274
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:27:07	XCSE	000306066	B	DK0060696300	250	136.4	DKK	34100
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:35:06	XCSE	000325539	B	DK0060696300	300	136.7	DKK	41010
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:37:45	XCSE	000332000	B	DK0060696300	550	136.2	DKK	74910
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:47:16	XCSE	000352580	B	DK0060696300	270	136	DKK	36720
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:47:16	XCSE	000352582	B	DK0060696300	185	136	DKK	25160
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:47:16	XCSE	000352583	B	DK0060696300	145	136	DKK	19720
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:53:27	XCSE	000367435	B	DK0060696300	225	135.9	DKK	30577.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:53:27	XCSE	000367436	B	DK0060696300	15	135.9	DKK	2038.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:53:27	XCSE	000367439	B	DK0060696300	250	135.8	DKK	33950
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:57:47	XCSE	000377794	B	DK0060696300	147	135.5	DKK	19918.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:57:47	XCSE	000377795	B	DK0060696300	133	135.5	DKK	18021.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:05:00	XCSE	000392835	B	DK0060696300	210	135.3	DKK	28413
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:17:36	XCSE	000419313	B	DK0060696300	99	135.1	DKK	13374.9
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:17:36	XCSE	000419314	B	DK0060696300	125	135.1	DKK	16887.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:17:36	XCSE	000419315	B	DK0060696300	26	135.1	DKK	3512.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:20:00	XCSE	000423901	B	DK0060696300	430	135	DKK	58050

Share repurchase specification

From 17/01/2022 to 23/01/2022

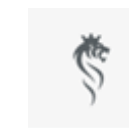


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:20:00	XCSE	000423903	B	DK0060696300	270	135	DKK	36450
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:23:01	XCSE	000429543	B	DK0060696300	300	134.5	DKK	40350
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:51:29	XCSE	000484963	B	DK0060696300	250	136.3	DKK	34075
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:57:07	XCSE	000495058	B	DK0060696300	290	136.3	DKK	39527
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:13:00	XCSE	000522041	B	DK0060696300	210	136.9	DKK	28749
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:13:00	XCSE	000522042	B	DK0060696300	310	137	DKK	42470
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:13:00	XCSE	000522043	B	DK0060696300	10	137	DKK	1370
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:25:42	XCSE	000541873	B	DK0060696300	144	137.3	DKK	19771.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:25:42	XCSE	000541874	B	DK0060696300	126	137.3	DKK	17299.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:25:42	XCSE	000541875	B	DK0060696300	230	137.3	DKK	31579
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:03:17	XCSE	000600198	B	DK0060696300	290	137.8	DKK	39962
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:06:23	XCSE	000605308	B	DK0060696300	270	137.6	DKK	37152
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:06:23	XCSE	000605309	B	DK0060696300	220	137.6	DKK	30272
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:39:04	XCSE	000653332	B	DK0060696300	108	138.1	DKK	14914.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:39:04	XCSE	000653333	B	DK0060696300	152	138.1	DKK	20991.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:39:04	XCSE	000653334	B	DK0060696300	92	138.1	DKK	12705.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:39:04	XCSE	000653335	B	DK0060696300	148	138.1	DKK	20438.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:43:02	XCSE	000658718	B	DK0060696300	330	138.1	DKK	45573
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:44:14	XCSE	000767781	B	DK0060696300	320	138.4	DKK	44288
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:44:14	XCSE	000767782	B	DK0060696300	86	138.4	DKK	11902.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:44:14	XCSE	000767783	B	DK0060696300	194	138.4	DKK	26849.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:44:14	XCSE	000767785	B	DK0060696300	250	138.4	DKK	34600
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:36:31	XCSE	000869260	B	DK0060696300	290	139	DKK	40310
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:36:31	XCSE	000869261	B	DK0060696300	190	139	DKK	26410
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:36:31	XCSE	000869262	B	DK0060696300	360	139	DKK	50040
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:42:00	XCSE	000883835	B	DK0060696300	270	138.9	DKK	37503
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:47:10	XCSE	000899044	B	DK0060696300	290	139	DKK	40310
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:55:17	XCSE	000920444	B	DK0060696300	105	138.9	DKK	14584.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:55:25	XCSE	000920823	B	DK0060696300	38	138.9	DKK	5278.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:56:00	XCSE	000921976	B	DK0060696300	159	138.9	DKK	22085.1
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:56:00	XCSE	000921977	B	DK0060696300	8	138.9	DKK	1111.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:56:00	XCSE	000921978	B	DK0060696300	220	138.9	DKK	30558
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:04:22	XCSE	000942774	B	DK0060696300	260	139	DKK	36140
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:20:48	XCSE	000987755	B	DK0060696300	290	138.8	DKK	40252
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:20:48	XCSE	000987757	B	DK0060696300	280	138.8	DKK	38864
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:20:48	XCSE	000987759	B	DK0060696300	44	138.8	DKK	6107.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:20:48	XCSE	000987760	B	DK0060696300	125	138.8	DKK	17350

Share repurchase specification

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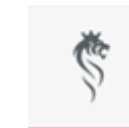


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:20:48	XCSE	000987761	B	DK0060696300	25	138.8	DKK	3470
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:20:48	XCSE	000987762	B	DK0060696300	36	138.8	DKK	4996.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:20:48	XCSE	000987764	B	DK0060696300	12	138.8	DKK	1665.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:20:48	XCSE	000987765	B	DK0060696300	288	138.8	DKK	39974.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:36:08	XCSE	001025156	B	DK0060696300	99	139.1	DKK	13770.9
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:36:08	XCSE	001025157	B	DK0060696300	125	139.1	DKK	17387.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:36:08	XCSE	001025158	B	DK0060696300	36	139.1	DKK	5007.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:37:49	XCSE	001028890	B	DK0060696300	230	139	DKK	31970
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:37:49	XCSE	001028891	B	DK0060696300	125	139	DKK	17375
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:37:49	XCSE	001028892	B	DK0060696300	205	139	DKK	28495
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:42:49	XCSE	001041137	B	DK0060696300	340	139	DKK	47260
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:47:07	XCSE	001053694	B	DK0060696300	280	139	DKK	38920
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:47:07	XCSE	001053696	B	DK0060696300	150	139	DKK	20850
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:47:07	XCSE	001053697	B	DK0060696300	76	138.9	DKK	10556.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:47:07	XCSE	001053698	B	DK0060696300	244	138.9	DKK	33891.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:07:27	XCSE	000070264	B	DK0060696300	260	136	DKK	35360
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:25:35	XCSE	000141070	B	DK0060696300	211	138.3	DKK	29181.3
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:25:35	XCSE	000141071	B	DK0060696300	89	138.3	DKK	12308.7
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:54:19	XCSE	000226104	B	DK0060696300	220	139.8	DKK	30756
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:00:46	XCSE	000243809	B	DK0060696300	195	139.7	DKK	27241.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:00:46	XCSE	000243810	B	DK0060696300	75	139.7	DKK	10477.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:02:19	XCSE	000247969	B	DK0060696300	124	139.6	DKK	17310.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:02:19	XCSE	000247970	B	DK0060696300	44	139.6	DKK	6142.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:02:19	XCSE	000247971	B	DK0060696300	172	139.6	DKK	24011.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:15:21	XCSE	000279203	B	DK0060696300	220	139.3	DKK	30646
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:15:21	XCSE	000279204	B	DK0060696300	80	139.3	DKK	11144
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:15:21	XCSE	000279207	B	DK0060696300	290	139.3	DKK	40397
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:15:21	XCSE	000279208	B	DK0060696300	330	139.3	DKK	45969
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:15:21	XCSE	000279209	B	DK0060696300	210	139.3	DKK	29253
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:25:35	XCSE	000303423	B	DK0060696300	41	139.1	DKK	5703.1
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:25:35	XCSE	000303424	B	DK0060696300	226	139.1	DKK	31436.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:35:44	XCSE	000327244	B	DK0060696300	3	139.1	DKK	417.3
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:35:44	XCSE	000327247	B	DK0060696300	260	139.1	DKK	36166
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:37:21	XCSE	000330616	B	DK0060696300	240	139	DKK	33360
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:37:21	XCSE	000330617	B	DK0060696300	1	139	DKK	139
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:37:21	XCSE	000330618	B	DK0060696300	299	139	DKK	41561
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:37:21	XCSE	000330620	B	DK0060696300	750	139	DKK	104250

Share repurchase specification

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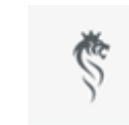


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
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SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:37:21	XCSE	000330622	B	DK0060696300	125	138.9	DKK	17362.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:37:21	XCSE	000330624	B	DK0060696300	85	138.9	DKK	11806.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	11:00:27	XCSE	000381668	B	DK0060696300	410	139.5	DKK	57195
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	11:00:27	XCSE	000381669	B	DK0060696300	220	139.5	DKK	30690
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	11:00:27	XCSE	000381670	B	DK0060696300	340	139.4	DKK	47396
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	11:32:02	XCSE	000441796	B	DK0060696300	280	139.2	DKK	38976
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	11:32:02	XCSE	000441797	B	DK0060696300	219	139.2	DKK	30484.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	11:32:02	XCSE	000441798	B	DK0060696300	21	139.2	DKK	2923.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	11:37:09	XCSE	000451574	B	DK0060696300	320	139.2	DKK	44544
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	11:37:09	XCSE	000451577	B	DK0060696300	200	139.2	DKK	27840
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:02:33	XCSE	000493398	B	DK0060696300	136	139.3	DKK	18944.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:02:33	XCSE	000493399	B	DK0060696300	154	139.3	DKK	21452.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:02:33	XCSE	000493400	B	DK0060696300	106	139.3	DKK	14765.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:02:33	XCSE	000493401	B	DK0060696300	38	139.3	DKK	5293.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:05:29	XCSE	000498223	B	DK0060696300	43	139.3	DKK	5989.9
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:06:18	XCSE	000499438	B	DK0060696300	18	139.3	DKK	2507.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:06:56	XCSE	000500479	B	DK0060696300	18	139.3	DKK	2507.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:08:03	XCSE	000502540	B	DK0060696300	18	139.3	DKK	2507.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:08:26	XCSE	000503338	B	DK0060696300	29	139.3	DKK	4039.7
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:08:26	XCSE	000503340	B	DK0060696300	120	139.3	DKK	16716
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:08:26	XCSE	000503341	B	DK0060696300	190	139.3	DKK	26467
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:11:14	XCSE	000507626	B	DK0060696300	300	139.2	DKK	41760
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:21:43	XCSE	000523705	B	DK0060696300	116	139.1	DKK	16135.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:21:43	XCSE	000523706	B	DK0060696300	164	139.1	DKK	22812.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:21:43	XCSE	000523707	B	DK0060696300	86	139.1	DKK	11962.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:21:43	XCSE	000523708	B	DK0060696300	125	139.1	DKK	17387.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:21:43	XCSE	000523709	B	DK0060696300	49	139.1	DKK	6815.9
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:21:43	XCSE	000523710	B	DK0060696300	310	139.1	DKK	43121
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:21:43	XCSE	000523711	B	DK0060696300	220	139.1	DKK	30602
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	12:21:43	XCSE	000523713	B	DK0060696300	460	139.1	DKK	63986
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	13:31:41	XCSE	000620832	B	DK0060696300	181	139.9	DKK	25321.9
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	13:31:41	XCSE	000620833	B	DK0060696300	29	139.9	DKK	4057.1
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	13:31:41	XCSE	000620834	B	DK0060696300	300	139.9	DKK	41970
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	13:50:08	XCSE	000646176	B	DK0060696300	250	140.3	DKK	35075
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:14:24	XCSE	000683961	B	DK0060696300	8	140.4	DKK	1123.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:14:24	XCSE	000683962	B	DK0060696300	332	140.4	DKK	46612.8

Share repurchase specification

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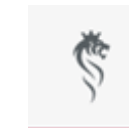


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:14:24	XCSE	000683963	B	DK0060696300	550	140.4	DKK	77220
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:23:39	XCSE	000697552	B	DK0060696300	270	140.4	DKK	37908
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:40:03	XCSE	000725366	B	DK0060696300	210	140.6	DKK	29526
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:46:57	XCSE	000737555	B	DK0060696300	320	140.5	DKK	44960
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:46:57	XCSE	000737559	B	DK0060696300	280	140.3	DKK	39284
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:46:57	XCSE	000737561	B	DK0060696300	290	140.2	DKK	40658
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:46:57	XCSE	000737562	B	DK0060696300	190	140.2	DKK	26638
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	14:55:19	XCSE	000750280	B	DK0060696300	300	140.5	DKK	42150
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	15:12:55	XCSE	000778733	B	DK0060696300	174	140.1	DKK	24377.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	15:17:14	XCSE	000785645	B	DK0060696300	26	140.1	DKK	3642.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	15:17:14	XCSE	000785648	B	DK0060696300	320	140.1	DKK	44832
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	15:17:14	XCSE	000785653	B	DK0060696300	235	140	DKK	32900
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	15:17:14	XCSE	000785654	B	DK0060696300	65	140	DKK	9100
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	15:39:38	XCSE	000832539	B	DK0060696300	200	140.4	DKK	28080
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	15:41:04	XCSE	000835535	B	DK0060696300	320	140.2	DKK	44864
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	15:53:19	XCSE	000868335	B	DK0060696300	290	140.2	DKK	40658
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:01:45	XCSE	000890213	B	DK0060696300	270	140.1	DKK	37827
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:01:45	XCSE	000890214	B	DK0060696300	230	140.1	DKK	32223
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:01:45	XCSE	000890215	B	DK0060696300	340	140.1	DKK	47634
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:01:45	XCSE	000890216	B	DK0060696300	250	140.1	DKK	35025
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:01:45	XCSE	000890218	B	DK0060696300	360	140.1	DKK	50436
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:01:45	XCSE	000890220	B	DK0060696300	220	140.1	DKK	30822
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:07:34	XCSE	000904469	B	DK0060696300	300	140	DKK	42000
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:07:46	XCSE	000904964	B	DK0060696300	290	139.9	DKK	40571
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:07:46	XCSE	000904965	B	DK0060696300	210	139.9	DKK	29379
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:11:41	XCSE	000914537	B	DK0060696300	80	139.9	DKK	11192
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:24:13	XCSE	000945737	B	DK0060696300	148	140	DKK	20720
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:24:13	XCSE	000945738	B	DK0060696300	82	140	DKK	11480
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	19/01/2022	16:45:07	XCSE	001002652	B	DK0060696300	200	140	DKK	28000
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:07:39	XCSE	000061682	B	DK0060696300	48	140.4	DKK	6739.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:09:35	XCSE	000069210	B	DK0060696300	242	140.4	DKK	33976.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:10:46	XCSE	000073342	B	DK0060696300	230	140.2	DKK	32246
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:10:46	XCSE	000073343	B	DK0060696300	290	140.2	DKK	40658
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:12:32	XCSE	000081344	B	DK0060696300	210	140.8	DKK	29568
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:20:53	XCSE	000115114	B	DK0060696300	175	141	DKK	24675
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:20:53	XCSE	000115115	B	DK0060696300	75	141	DKK	10575
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:36:54	XCSE	000165620	B	DK0060696300	1100	141.1	DKK	155210

Share repurchase specification

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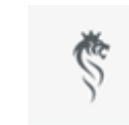


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:36:54	XCSE	000165621	B	DK0060696300	280	141.1	DKK	39508
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:42:39	XCSE	000179854	B	DK0060696300	250	140.7	DKK	35175
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:42:39	XCSE	000179855	B	DK0060696300	222	140.7	DKK	31235.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:42:39	XCSE	000179856	B	DK0060696300	78	140.7	DKK	10974.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:42:39	XCSE	000179857	B	DK0060696300	47	140.7	DKK	6612.9
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:42:39	XCSE	000179858	B	DK0060696300	125	140.7	DKK	17587.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:42:39	XCSE	000179859	B	DK0060696300	88	140.7	DKK	12381.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:42:39	XCSE	000179860	B	DK0060696300	240	140.7	DKK	33768
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:44:51	XCSE	000185281	B	DK0060696300	125	140.5	DKK	17562.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:44:51	XCSE	000185282	B	DK0060696300	125	140.5	DKK	17562.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:44:51	XCSE	000185283	B	DK0060696300	100	140.5	DKK	14050
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:48:57	XCSE	000196461	B	DK0060696300	290	140.3	DKK	40687
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:49:11	XCSE	000197042	B	DK0060696300	220	140.1	DKK	30822
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:56:49	XCSE	000217039	B	DK0060696300	340	139.9	DKK	47566
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:07:03	XCSE	000241714	B	DK0060696300	95	140.1	DKK	13309.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:07:03	XCSE	000241715	B	DK0060696300	175	140.1	DKK	24517.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:07:03	XCSE	000241716	B	DK0060696300	290	140.1	DKK	40629
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:17:47	XCSE	000265324	B	DK0060696300	200	140.1	DKK	28020
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:24:38	XCSE	000278959	B	DK0060696300	310	140.1	DKK	43431
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:24:38	XCSE	000278960	B	DK0060696300	260	140.1	DKK	36426
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:24:38	XCSE	000278961	B	DK0060696300	22	140	DKK	3080
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:24:38	XCSE	000278962	B	DK0060696300	308	140	DKK	43120
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:42:53	XCSE	000314108	B	DK0060696300	230	140.1	DKK	32223
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:02:25	XCSE	000350735	B	DK0060696300	200	139.9	DKK	27980
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:02:25	XCSE	000350736	B	DK0060696300	550	139.9	DKK	76945
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:02:25	XCSE	000350737	B	DK0060696300	340	139.9	DKK	47566
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:02:25	XCSE	000350738	B	DK0060696300	410	139.9	DKK	57359
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:02:25	XCSE	000350739	B	DK0060696300	280	139.9	DKK	39172
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:02:25	XCSE	000350743	B	DK0060696300	25	139.8	DKK	3495
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:02:25	XCSE	000350744	B	DK0060696300	235	139.8	DKK	32853
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:26:05	XCSE	000392601	B	DK0060696300	260	139	DKK	36140
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:26:05	XCSE	000392602	B	DK0060696300	50	138.9	DKK	6945
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:26:05	XCSE	000392603	B	DK0060696300	56	138.9	DKK	7778.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:26:05	XCSE	000392604	B	DK0060696300	15	138.9	DKK	2083.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:26:05	XCSE	000392605	B	DK0060696300	79	138.9	DKK	10973.1
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:26:05	XCSE	000392606	B	DK0060696300	46	138.9	DKK	6389.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:26:05	XCSE	000392607	B	DK0060696300	125	138.9	DKK	17362.5

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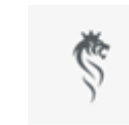


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
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SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:26:05	XCSE	000392609	B	DK0060696300	24	138.9	DKK	3333.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:26:06	XCSE	000392615	B	DK0060696300	83	138.6	DKK	11503.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:26:06	XCSE	000392616	B	DK0060696300	192	138.6	DKK	26611.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:26:06	XCSE	000392618	B	DK0060696300	195	138.6	DKK	27027
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:42:58	XCSE	000419836	B	DK0060696300	280	138.7	DKK	38836
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:42:58	XCSE	000419838	B	DK0060696300	240	138.7	DKK	33288
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:42:58	XCSE	000419844	B	DK0060696300	6	138.5	DKK	831
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:42:58	XCSE	000419845	B	DK0060696300	224	138.5	DKK	31024
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:55:44	XCSE	000440575	B	DK0060696300	300	138.3	DKK	41490
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:12:15	XCSE	000472269	B	DK0060696300	240	138.3	DKK	33192
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:12:15	XCSE	000472270	B	DK0060696300	280	138.3	DKK	38724
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:12:15	XCSE	000472271	B	DK0060696300	155	138.1	DKK	21405.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:12:15	XCSE	000472272	B	DK0060696300	105	138.1	DKK	14500.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:20:26	XCSE	000487430	B	DK0060696300	22	137.8	DKK	3031.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:20:26	XCSE	000487431	B	DK0060696300	208	137.8	DKK	28662.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:35:31	XCSE	000515219	B	DK0060696300	310	137.7	DKK	42687
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:35:31	XCSE	000515220	B	DK0060696300	280	137.7	DKK	38556
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:35:31	XCSE	000515221	B	DK0060696300	10	137.7	DKK	1377
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:35:31	XCSE	000515222	B	DK0060696300	240	137.7	DKK	33048
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:45:09	XCSE	000531742	B	DK0060696300	29	137.5	DKK	3987.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:45:09	XCSE	000531743	B	DK0060696300	251	137.5	DKK	34512.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:49:41	XCSE	000540176	B	DK0060696300	210	137.2	DKK	28812
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	13:08:29	XCSE	000571143	B	DK0060696300	230	137.4	DKK	31602
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	13:39:54	XCSE	000615640	B	DK0060696300	132	137.5	DKK	18150
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	13:39:54	XCSE	000615641	B	DK0060696300	77	137.5	DKK	10587.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	13:40:09	XCSE	000616025	B	DK0060696300	1	137.5	DKK	137.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	13:40:09	XCSE	000616027	B	DK0060696300	63	137.5	DKK	8662.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	13:40:09	XCSE	000616028	B	DK0060696300	237	137.5	DKK	32587.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	13:40:09	XCSE	000616030	B	DK0060696300	290	137.5	DKK	39875
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	13:40:57	XCSE	000617689	B	DK0060696300	88	137.3	DKK	12082.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	13:40:57	XCSE	000617690	B	DK0060696300	192	137.3	DKK	26361.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	13:40:58	XCSE	000617691	B	DK0060696300	171	137.2	DKK	23461.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	13:49:39	XCSE	000630038	B	DK0060696300	139	137.2	DKK	19070.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	13:49:39	XCSE	000630039	B	DK0060696300	9	137.2	DKK	1234.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	13:54:59	XCSE	000637029	B	DK0060696300	241	137.2	DKK	33065.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	13:54:59	XCSE	000637032	B	DK0060696300	240	137.2	DKK	32928

Share repurchase specification

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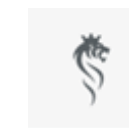


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	13:54:59	XCSE	000637033	B	DK0060696300	259	137.2	DKK	35534.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	13:54:59	XCSE	000637034	B	DK0060696300	31	137.2	DKK	4253.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	14:39:24	XCSE	000697828	B	DK0060696300	20	137.3	DKK	2746
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	14:39:25	XCSE	000697868	B	DK0060696300	240	137.3	DKK	32952
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	14:39:25	XCSE	000697869	B	DK0060696300	92	137.3	DKK	12631.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	14:53:12	XCSE	000717329	B	DK0060696300	167	137.4	DKK	22945.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	14:59:31	XCSE	000725800	B	DK0060696300	96	137.4	DKK	13190.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:00:11	XCSE	000727092	B	DK0060696300	17	137.4	DKK	2335.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:00:11	XCSE	000727093	B	DK0060696300	71	137.4	DKK	9755.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:01:05	XCSE	000728571	B	DK0060696300	112	137.4	DKK	15388.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:01:05	XCSE	000728572	B	DK0060696300	107	137.4	DKK	14701.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:41:18	XCSE	000801318	B	DK0060696300	188	137.3	DKK	25812.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:41:18	XCSE	000801319	B	DK0060696300	210	137.3	DKK	28833
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:41:18	XCSE	000801320	B	DK0060696300	320	137.3	DKK	43936
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:41:18	XCSE	000801321	B	DK0060696300	300	137.3	DKK	41190
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:41:18	XCSE	000801322	B	DK0060696300	200	137.3	DKK	27460
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:41:18	XCSE	000801323	B	DK0060696300	320	137.3	DKK	43936
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:41:18	XCSE	000801324	B	DK0060696300	270	137.3	DKK	37071
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:41:18	XCSE	000801325	B	DK0060696300	310	137.3	DKK	42563
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:41:18	XCSE	000801327	B	DK0060696300	290	137.3	DKK	39817
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:41:18	XCSE	000801328	B	DK0060696300	200	137.3	DKK	27460
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:41:18	XCSE	000801359	B	DK0060696300	146	137.1	DKK	20016.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:41:18	XCSE	000801361	B	DK0060696300	44	137.1	DKK	6032.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:41:18	XCSE	000801364	B	DK0060696300	44	137.1	DKK	6032.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:41:18	XCSE	000801365	B	DK0060696300	296	137.1	DKK	40581.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:41:18	XCSE	000801366	B	DK0060696300	550	137.1	DKK	75405
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:49:11	XCSE	000820108	B	DK0060696300	140	136.7	DKK	19138
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:49:11	XCSE	000820109	B	DK0060696300	160	136.7	DKK	21872
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:49:11	XCSE	000820111	B	DK0060696300	290	136.7	DKK	39643
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:52:13	XCSE	000826191	B	DK0060696300	230	136.5	DKK	31395
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:59:32	XCSE	000841908	B	DK0060696300	360	136.5	DKK	49140
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:01:16	XCSE	000846652	B	DK0060696300	220	136.4	DKK	30008
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:30:29	XCSE	000908419	B	DK0060696300	300	136.8	DKK	41040
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:30:29	XCSE	000908420	B	DK0060696300	210	136.8	DKK	28728
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:30:29	XCSE	000908421	B	DK0060696300	340	136.8	DKK	46512
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:37:57	XCSE	000927165	B	DK0060696300	143	136.7	DKK	19548.1
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:41:42	XCSE	000934102	B	DK0060696300	97	136.7	DKK	13259.9

Share repurchase specification

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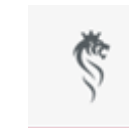


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:41:42	XCSE	000934104	B	DK0060696300	42	136.7	DKK	5741.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:44:57	XCSE	000940919	B	DK0060696300	140	136.7	DKK	19138
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:14:35	XCSE	000097115	B	DK0060696300	270	138	DKK	37260
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:14:35	XCSE	000097117	B	DK0060696300	330	138	DKK	45540
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:14:35	XCSE	000097118	B	DK0060696300	33	138	DKK	4554
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:14:35	XCSE	000097119	B	DK0060696300	207	138	DKK	28566
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:18:38	XCSE	000112018	B	DK0060696300	26	137.5	DKK	3575
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:18:38	XCSE	000112020	B	DK0060696300	73	137.5	DKK	10037.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:18:38	XCSE	000112021	B	DK0060696300	261	137.5	DKK	35887.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:20:47	XCSE	000119618	B	DK0060696300	280	137.3	DKK	38444
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:26:10	XCSE	000137691	B	DK0060696300	330	137.2	DKK	45276
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:26:10	XCSE	000137692	B	DK0060696300	300	137.2	DKK	41160
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:32:37	XCSE	000155361	B	DK0060696300	1100	137.5	DKK	151250
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:41:04	XCSE	000177048	B	DK0060696300	330	137.7	DKK	45441
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:58:43	XCSE	000223447	B	DK0060696300	12	137.8	DKK	1653.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:59:34	XCSE	000225488	B	DK0060696300	218	137.8	DKK	30040.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:02:50	XCSE	000233247	B	DK0060696300	360	137.9	DKK	49644
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:36:14	XCSE	000303389	B	DK0060696300	550	138.6	DKK	76230
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:36:14	XCSE	000303392	B	DK0060696300	310	138.5	DKK	42935
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:44:09	XCSE	000318196	B	DK0060696300	300	138.2	DKK	41460
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:44:09	XCSE	000318197	B	DK0060696300	280	138.2	DKK	38696
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:54:54	XCSE	000337779	B	DK0060696300	44	138.2	DKK	6080.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:54:55	XCSE	000337799	B	DK0060696300	94	138.2	DKK	12990.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:54:55	XCSE	000337800	B	DK0060696300	78	138.2	DKK	10779.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:54:55	XCSE	000337801	B	DK0060696300	16	138.2	DKK	2211.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:54:55	XCSE	000337802	B	DK0060696300	78	138.2	DKK	10779.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:08:32	XCSE	000361792	B	DK0060696300	250	138.2	DKK	34550
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:08:32	XCSE	000361793	B	DK0060696300	240	138.2	DKK	33168
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:08:32	XCSE	000361794	B	DK0060696300	470	138.2	DKK	64954
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:08:32	XCSE	000361795	B	DK0060696300	210	138.1	DKK	29001
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:08:32	XCSE	000361796	B	DK0060696300	190	138.1	DKK	26239
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:08:58	XCSE	000362390	B	DK0060696300	280	137.9	DKK	38612
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:08:58	XCSE	000362391	B	DK0060696300	280	137.9	DKK	38612
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:08:58	XCSE	000362392	B	DK0060696300	300	137.9	DKK	41370
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:08:58	XCSE	000362396	B	DK0060696300	220	137.7	DKK	30294
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:08:58	XCSE	000362397	B	DK0060696300	109	137.7	DKK	15009.3
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:08:58	XCSE	000362398	B	DK0060696300	211	137.7	DKK	29054.7

Share repurchase specification

From 17/01/2022 to 23/01/2022

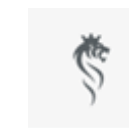


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:19:05	XCSE	000379816	B	DK0060696300	300	137.5	DKK	41250
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:19:05	XCSE	000379818	B	DK0060696300	200	137.5	DKK	27500
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:19:05	XCSE	000379819	B	DK0060696300	320	137.5	DKK	44000
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:19:05	XCSE	000379821	B	DK0060696300	300	137.4	DKK	41220
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:56:16	XCSE	000539654	B	DK0060696300	270	138.2	DKK	37314
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:56:16	XCSE	000539655	B	DK0060696300	210	138.2	DKK	29022
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:56:16	XCSE	000539658	B	DK0060696300	310	138.2	DKK	42842
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:56:16	XCSE	000539660	B	DK0060696300	34	138.1	DKK	4695.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:56:16	XCSE	000539661	B	DK0060696300	181	138.1	DKK	24996.1
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:56:16	XCSE	000539662	B	DK0060696300	62	138.1	DKK	8562.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:56:16	XCSE	000539663	B	DK0060696300	3	138.1	DKK	414.3
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:56:16	XCSE	000539664	B	DK0060696300	122	138.1	DKK	16848.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:56:16	XCSE	000539665	B	DK0060696300	16	138.1	DKK	2209.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:56:16	XCSE	000539666	B	DK0060696300	45	138.1	DKK	6214.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:56:16	XCSE	000539667	B	DK0060696300	67	138.1	DKK	9252.7
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:07:24	XCSE	000557801	B	DK0060696300	230	137.9	DKK	31717
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:07:24	XCSE	000557802	B	DK0060696300	4	137.9	DKK	551.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:07:24	XCSE	000557803	B	DK0060696300	306	137.9	DKK	42197.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:07:24	XCSE	000557804	B	DK0060696300	250	137.9	DKK	34475
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:07:24	XCSE	000557805	B	DK0060696300	230	137.9	DKK	31717
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:15:29	XCSE	000571182	B	DK0060696300	5	137.8	DKK	689
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:24:18	XCSE	000584165	B	DK0060696300	12	137.8	DKK	1653.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:24:18	XCSE	000584166	B	DK0060696300	283	137.8	DKK	38997.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:24:18	XCSE	000584167	B	DK0060696300	260	137.8	DKK	35828
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:24:18	XCSE	000584168	B	DK0060696300	240	137.8	DKK	33072
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:24:18	XCSE	000584169	B	DK0060696300	280	137.8	DKK	38584
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:24:18	XCSE	000584170	B	DK0060696300	280	137.8	DKK	38584
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:24:18	XCSE	000584171	B	DK0060696300	210	137.8	DKK	28938
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:57:03	XCSE	000632096	B	DK0060696300	240	137.9	DKK	33096
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:57:03	XCSE	000632098	B	DK0060696300	290	137.9	DKK	39991
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:57:03	XCSE	000632103	B	DK0060696300	100	137.8	DKK	13780
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:57:03	XCSE	000632104	B	DK0060696300	190	137.8	DKK	26182
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:59:28	XCSE	000635919	B	DK0060696300	190	137.9	DKK	26201
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:34:55	XCSE	000690856	B	DK0060696300	340	137.8	DKK	46852
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:34:55	XCSE	000690857	B	DK0060696300	550	137.8	DKK	75790
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:34:55	XCSE	000690859	B	DK0060696300	260	137.8	DKK	35828
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:34:55	XCSE	000690862	B	DK0060696300	280	137.8	DKK	38584

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:34:55	XCSE	000690863	B	DK0060696300	210	137.8	DKK	28938
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:34:55	XCSE	000690867	B	DK0060696300	45	137.6	DKK	6192
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:34:55	XCSE	000690869	B	DK0060696300	195	137.6	DKK	26832
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:34:55	XCSE	000690870	B	DK0060696300	88	137.6	DKK	12108.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:39:28	XCSE	000699521	B	DK0060696300	212	137.6	DKK	29171.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:39:52	XCSE	000700148	B	DK0060696300	280	137.5	DKK	38500
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:45:16	XCSE	000710566	B	DK0060696300	18	137.4	DKK	2473.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:45:16	XCSE	000710567	B	DK0060696300	242	137.4	DKK	33250.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:45:16	XCSE	000710568	B	DK0060696300	69	137.4	DKK	9480.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:45:16	XCSE	000710569	B	DK0060696300	125	137.4	DKK	17175
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:45:16	XCSE	000710570	B	DK0060696300	36	137.4	DKK	4946.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:45:16	XCSE	000710571	B	DK0060696300	89	137.4	DKK	12228.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:45:16	XCSE	000710572	B	DK0060696300	231	137.4	DKK	31739.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:05:17	XCSE	000745606	B	DK0060696300	300	137.2	DKK	41160
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:11:28	XCSE	000760194	B	DK0060696300	280	137	DKK	38360
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:11:28	XCSE	000760195	B	DK0060696300	56	137	DKK	7672
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:11:28	XCSE	000760196	B	DK0060696300	125	137	DKK	17125
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:11:28	XCSE	000760197	B	DK0060696300	11	137	DKK	1507
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:11:28	XCSE	000760198	B	DK0060696300	98	137	DKK	13426
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:11:28	XCSE	000760202	B	DK0060696300	133	137	DKK	18221
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:11:28	XCSE	000760203	B	DK0060696300	57	137	DKK	7809
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:34:16	XCSE	000806937	B	DK0060696300	320	136.9	DKK	43808
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:37:15	XCSE	000816487	B	DK0060696300	190	137.1	DKK	26049
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:44:52	XCSE	000838441	B	DK0060696300	340	136.7	DKK	46478
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:01:38	XCSE	000891579	B	DK0060696300	220	137.1	DKK	30162
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:06:42	XCSE	000907089	B	DK0060696300	250	137	DKK	34250
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:06:42	XCSE	000907090	B	DK0060696300	290	137	DKK	39730
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:06:42	XCSE	000907091	B	DK0060696300	360	137	DKK	49320
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:06:42	XCSE	000907092	B	DK0060696300	300	137	DKK	41100
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:10:59	XCSE	000918962	B	DK0060696300	250	136.7	DKK	34175
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:15:23	XCSE	000933107	B	DK0060696300	114	136.6	DKK	15572.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:16:16	XCSE	000935753	B	DK0060696300	146	136.6	DKK	19943.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:16:16	XCSE	000935754	B	DK0060696300	250	136.6	DKK	34150
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:16:16	XCSE	000935763	B	DK0060696300	290	136.6	DKK	39614
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:40:08	XCSE	001015571	B	DK0060696300	21	137.4	DKK	2885.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:40:08	XCSE	001015572	B	DK0060696300	289	137.4	DKK	39708.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:50:08	XCSE	001041610	B	DK0060696300	190	137.7	DKK	26163

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SCANDINAVIAN TOBACCO GROUP

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SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:50:08	XCSE	001041611	B	DK0060696300	440	137.7	DKK	60588