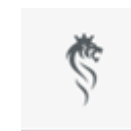


Share repurchase specification

From 14/02/2022 to 20/02/2022

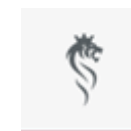


SCANDINAVIAN TOBACCO GROUP

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	G02537	529900ODI3047E2LIV03	14/02/2022	09:05:19	XCSE	000092392	B	DK0060696300	260	147.6	DKK	38376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:11:47	XCSE	000141285	B	DK0060696300	44	147.2	DKK	6476.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:11:48	XCSE	000141367	B	DK0060696300	101	147.2	DKK	14867.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:11:48	XCSE	000141368	B	DK0060696300	135	147.2	DKK	19872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:15:04	XCSE	000162367	B	DK0060696300	148	147.1	DKK	21770.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:15:35	XCSE	000165547	B	DK0060696300	100	147.1	DKK	14710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:15:35	XCSE	000165544	B	DK0060696300	14	147.1	DKK	2059.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:15:35	XCSE	000165546	B	DK0060696300	2	147.1	DKK	294.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:15:35	XCSE	000165545	B	DK0060696300	98	147.1	DKK	14415.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:16:17	XCSE	000169336	B	DK0060696300	108	147.1	DKK	15886.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:21:02	XCSE	000198649	B	DK0060696300	350	146.4	DKK	51240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:25:20	XCSE	000228874	B	DK0060696300	190	145.5	DKK	27645
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:25:20	XCSE	000228873	B	DK0060696300	90	145.5	DKK	13095
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:31:22	XCSE	000263297	B	DK0060696300	3	145	DKK	435
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:35:46	XCSE	000287183	B	DK0060696300	59	145.1	DKK	8560.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:35:46	XCSE	000287184	B	DK0060696300	841	145.1	DKK	122029.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:39:52	XCSE	000307579	B	DK0060696300	200	145	DKK	29000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:39:52	XCSE	000307577	B	DK0060696300	212	145	DKK	30740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:39:52	XCSE	000307576	B	DK0060696300	75	145	DKK	10875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:49:32	XCSE	000352074	B	DK0060696300	240	145.5	DKK	34920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:52:15	XCSE	000363198	B	DK0060696300	100	145.2	DKK	14520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:52:15	XCSE	000363199	B	DK0060696300	31	145.2	DKK	4501.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	09:52:15	XCSE	000363197	B	DK0060696300	89	145.2	DKK	12922.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:01:50	XCSE	000397901	B	DK0060696300	220	145.4	DKK	31988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:01:50	XCSE	000397900	B	DK0060696300	100	145.4	DKK	14540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:11:41	XCSE	000433560	B	DK0060696300	82	145.8	DKK	11955.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:12:06	XCSE	000436138	B	DK0060696300	100	145.8	DKK	14580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:12:06	XCSE	000436139	B	DK0060696300	158	145.8	DKK	23036.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:27:02	XCSE	000482733	B	DK0060696300	240	146	DKK	35040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:32:52	XCSE	000499036	B	DK0060696300	270	145.6	DKK	39312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:32:52	XCSE	000499034	B	DK0060696300	230	145.6	DKK	33488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:32:52	XCSE	000499035	B	DK0060696300	240	145.6	DKK	34944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:38:14	XCSE	000514733	B	DK0060696300	400	145.5	DKK	58200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:38:14	XCSE	000514731	B	DK0060696300	100	145.5	DKK	14550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:38:14	XCSE	000514732	B	DK0060696300	100	145.5	DKK	14550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:45:30	XCSE	000533598	B	DK0060696300	300	145	DKK	43500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	10:45:30	XCSE	000533596	B	DK0060696300	300	145	DKK	43500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	11:33:55	XCSE	000643659	B	DK0060696300	220	145.9	DKK	32098
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	11:44:19	XCSE	000663973	B	DK0060696300	180	146.3	DKK	26334

Share repurchase specification

From 14/02/2022 to 20/02/2022

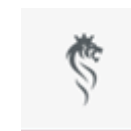


SCANDINAVIAN TOBACCO GROUP

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	G02537	529900ODI3047E2LIV03	14/02/2022	11:53:52	XCSE	000683697	B	DK0060696300	278	145.9	DKK	40560.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	11:53:52	XCSE	000683698	B	DK0060696300	12	145.9	DKK	1750.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	11:56:59	XCSE	000690008	B	DK0060696300	290	145.8	DKK	42282
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	12:34:15	XCSE	000762800	B	DK0060696300	30	146.1	DKK	4383
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	12:34:15	XCSE	000762802	B	DK0060696300	360	146.1	DKK	52596
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	12:34:15	XCSE	000762799	B	DK0060696300	270	146.1	DKK	39447
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	12:34:15	XCSE	000762801	B	DK0060696300	150	146.1	DKK	21915
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	12:54:47	XCSE	000800562	B	DK0060696300	162	146.1	DKK	23668.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	12:54:47	XCSE	000800563	B	DK0060696300	68	146.1	DKK	9934.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	13:10:55	XCSE	000835426	B	DK0060696300	340	146.1	DKK	49674
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	13:10:55	XCSE	000835427	B	DK0060696300	190	146.1	DKK	27759
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	13:13:59	XCSE	000841948	B	DK0060696300	98	145.9	DKK	14298.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	13:13:59	XCSE	000841947	B	DK0060696300	182	145.9	DKK	26553.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	13:49:42	XCSE	000938160	B	DK0060696300	18	147.8	DKK	2660.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	13:49:42	XCSE	000938161	B	DK0060696300	100	147.8	DKK	14780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	13:49:42	XCSE	000938162	B	DK0060696300	62	147.8	DKK	9163.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:07:12	XCSE	000980974	B	DK0060696300	12	147.4	DKK	1768.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:07:12	XCSE	000980975	B	DK0060696300	288	147.4	DKK	42451.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:18:21	XCSE	001005765	B	DK0060696300	101	147.4	DKK	14887.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:42:42	XCSE	001057514	B	DK0060696300	310	147.4	DKK	45694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:42:42	XCSE	001057510	B	DK0060696300	24	147.4	DKK	3537.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:42:42	XCSE	001057511	B	DK0060696300	280	147.4	DKK	41272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:42:42	XCSE	001057512	B	DK0060696300	210	147.4	DKK	30954
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:42:42	XCSE	001057509	B	DK0060696300	205	147.4	DKK	30217
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:44:21	XCSE	001061376	B	DK0060696300	330	147.3	DKK	48609
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:49:52	XCSE	001073264	B	DK0060696300	210	147	DKK	30870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:49:52	XCSE	001073265	B	DK0060696300	60	147	DKK	8820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:53:35	XCSE	001080463	B	DK0060696300	136	146.8	DKK	19964.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:53:35	XCSE	001080464	B	DK0060696300	100	146.8	DKK	14680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:53:54	XCSE	001081550	B	DK0060696300	34	146.8	DKK	4991.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:56:01	XCSE	001086268	B	DK0060696300	141	146.8	DKK	20698.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	14:56:01	XCSE	001086267	B	DK0060696300	89	146.8	DKK	13065.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:00:01	XCSE	001093831	B	DK0060696300	90	146.5	DKK	13185
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:00:01	XCSE	001093832	B	DK0060696300	130	146.5	DKK	19045
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:11:09	XCSE	001112709	B	DK0060696300	45	146.5	DKK	6592.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:16:35	XCSE	001124151	B	DK0060696300	80	146.5	DKK	11720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:16:35	XCSE	001124150	B	DK0060696300	65	146.5	DKK	9522.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:16:41	XCSE	001124354	B	DK0060696300	59	146.4	DKK	8637.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:17:14	XCSE	001125602	B	DK0060696300	160	146.4	DKK	23424

Share repurchase specification

From 14/02/2022 to 20/02/2022

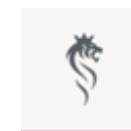


SCANDINAVIAN TOBACCO GROUP

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	G02537	529900ODI3047E2LIV03	14/02/2022	15:17:14	XCSE	001125601	B	DK0060696300	71	146.4	DKK	10394.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:33:23	XCSE	001166082	B	DK0060696300	260	146.4	DKK	38064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:33:48	XCSE	001167478	B	DK0060696300	300	146.3	DKK	43890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:42:04	XCSE	001193414	B	DK0060696300	290	146.1	DKK	42369
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:42:41	XCSE	001194954	B	DK0060696300	99	146	DKK	14454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:43:14	XCSE	001196256	B	DK0060696300	59	146	DKK	8614
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:43:14	XCSE	001196255	B	DK0060696300	151	146	DKK	22046
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:43:21	XCSE	001196546	B	DK0060696300	82	146	DKK	11972
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:43:21	XCSE	001196545	B	DK0060696300	109	146	DKK	15914
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:44:25	XCSE	001199742	B	DK0060696300	145	145.8	DKK	21141
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:44:38	XCSE	001200177	B	DK0060696300	100	145.8	DKK	14580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:44:38	XCSE	001200178	B	DK0060696300	205	145.8	DKK	29889
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:44:38	XCSE	001200175	B	DK0060696300	95	145.8	DKK	13851
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:44:38	XCSE	001200176	B	DK0060696300	5	145.8	DKK	729
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:53:17	XCSE	001230588	B	DK0060696300	300	145.8	DKK	43740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:57:15	XCSE	001244146	B	DK0060696300	280	145.6	DKK	40768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	15:57:15	XCSE	001244144	B	DK0060696300	200	145.6	DKK	29120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:00:08	XCSE	001253947	B	DK0060696300	157	145.5	DKK	22843.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:00:08	XCSE	001253948	B	DK0060696300	103	145.5	DKK	14986.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:00:09	XCSE	001254006	B	DK0060696300	128	145.4	DKK	18611.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:00:10	XCSE	001254141	B	DK0060696300	18	145.4	DKK	2617.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:00:10	XCSE	001254142	B	DK0060696300	10	145.4	DKK	1454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:22:23	XCSE	001321624	B	DK0060696300	310	145.8	DKK	45198
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:31:22	XCSE	001344654	B	DK0060696300	290	146.2	DKK	42398
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:35:01	XCSE	001353165	B	DK0060696300	17	146.3	DKK	2487.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:42:15	XCSE	001371024	B	DK0060696300	300	146.5	DKK	43950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:50:05	XCSE	001390142	B	DK0060696300	260	146.7	DKK	38142
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:50:05	XCSE	001390146	B	DK0060696300	104	146.7	DKK	15256.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:50:05	XCSE	001390152	B	DK0060696300	173	146.7	DKK	25379.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:50:05	XCSE	001390151	B	DK0060696300	230	146.7	DKK	33741
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:50:05	XCSE	001390145	B	DK0060696300	330	146.7	DKK	48411
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:50:05	XCSE	001390153	B	DK0060696300	260	146.7	DKK	38142
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:50:05	XCSE	001390140	B	DK0060696300	21	146.7	DKK	3080.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:50:05	XCSE	001390143	B	DK0060696300	300	146.7	DKK	44010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:50:05	XCSE	001390154	B	DK0060696300	190	146.7	DKK	27873
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:50:05	XCSE	001390141	B	DK0060696300	289	146.7	DKK	42396.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:50:05	XCSE	001390149	B	DK0060696300	220	146.7	DKK	32274
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:50:05	XCSE	001390147	B	DK0060696300	250	146.7	DKK	36675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:50:05	XCSE	001390144	B	DK0060696300	210	146.7	DKK	30807

Share repurchase specification

From 14/02/2022 to 20/02/2022

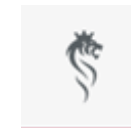


SCANDINAVIAN TOBACCO GROUP

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	G02537	529900ODI3047E2LIV03	14/02/2022	16:50:05	XCSE	001390148	B	DK0060696300	280	146.7	DKK	41076
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2022	16:50:05	XCSE	001390150	B	DK0060696300	300	146.7	DKK	44010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	09:19:13	XCSE	000100615	B	DK0060696300	340	149.1	DKK	50694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	09:21:52	XCSE	000108256	B	DK0060696300	280	149.2	DKK	41776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	09:39:23	XCSE	000155353	B	DK0060696300	72	149.9	DKK	10792.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	09:39:23	XCSE	000155354	B	DK0060696300	228	149.9	DKK	34177.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	09:45:18	XCSE	000170741	B	DK0060696300	56	149.7	DKK	8383.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	09:55:02	XCSE	000195669	B	DK0060696300	270	149.8	DKK	40446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	09:55:02	XCSE	000195662	B	DK0060696300	233	149.8	DKK	34903.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	09:55:02	XCSE	000195661	B	DK0060696300	7	149.8	DKK	1048.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	09:58:03	XCSE	000202457	B	DK0060696300	2	149.7	DKK	299.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	10:03:10	XCSE	000215563	B	DK0060696300	210	149.8	DKK	31458
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	10:03:40	XCSE	000216568	B	DK0060696300	202	149.7	DKK	30239.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	10:27:31	XCSE	000265744	B	DK0060696300	270	149.7	DKK	40419
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	10:42:07	XCSE	000291038	B	DK0060696300	87	149.6	DKK	13015.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	10:46:49	XCSE	000299064	B	DK0060696300	18	149.6	DKK	2692.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	10:46:49	XCSE	000299062	B	DK0060696300	100	149.6	DKK	14960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	10:46:49	XCSE	000299060	B	DK0060696300	92	149.6	DKK	13763.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	10:46:49	XCSE	000299057	B	DK0060696300	213	149.6	DKK	31864.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	10:46:49	XCSE	000299061	B	DK0060696300	33	149.6	DKK	4936.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	10:46:49	XCSE	000299058	B	DK0060696300	178	149.6	DKK	26628.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	10:46:49	XCSE	000299063	B	DK0060696300	107	149.6	DKK	16007.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	11:23:19	XCSE	000364636	B	DK0060696300	230	150.1	DKK	34523
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	11:31:15	XCSE	000379966	B	DK0060696300	270	150.2	DKK	40554
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	11:44:23	XCSE	000401486	B	DK0060696300	240	150	DKK	36000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	11:44:23	XCSE	000401484	B	DK0060696300	190	150.2	DKK	28538
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	11:47:44	XCSE	000406158	B	DK0060696300	290	149.9	DKK	43471
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	11:47:44	XCSE	000406157	B	DK0060696300	370	149.9	DKK	55463
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	11:51:44	XCSE	000411700	B	DK0060696300	50	149.8	DKK	7490
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:13:37	XCSE	000442182	B	DK0060696300	182	149.6	DKK	27227.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:13:37	XCSE	000442177	B	DK0060696300	218	149.7	DKK	32634.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:13:37	XCSE	000442178	B	DK0060696300	280	149.7	DKK	41916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:13:37	XCSE	000442172	B	DK0060696300	250	149.8	DKK	37450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:13:37	XCSE	000442183	B	DK0060696300	56	149.6	DKK	8377.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:13:37	XCSE	000442169	B	DK0060696300	140	149.8	DKK	20972
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:13:37	XCSE	000442185	B	DK0060696300	250	149.6	DKK	37400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:13:37	XCSE	000442184	B	DK0060696300	594	149.6	DKK	88862.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:13:37	XCSE	000442173	B	DK0060696300	220	149.8	DKK	32956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:13:37	XCSE	000442175	B	DK0060696300	31	149.8	DKK	4643.8

Share repurchase specification

From 14/02/2022 to 20/02/2022

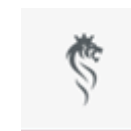


SCANDINAVIAN TOBACCO GROUP

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	G02537	529900ODI3047E2LIV03	15/02/2022	12:13:37	XCSE	000442174	B	DK0060696300	239	149.8	DKK	35802.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:13:37	XCSE	000442176	B	DK0060696300	62	149.7	DKK	9281.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:30:02	XCSE	000464840	B	DK0060696300	22	149.4	DKK	3286.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:30:02	XCSE	000464839	B	DK0060696300	878	149.4	DKK	131173.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:30:02	XCSE	000464842	B	DK0060696300	200	149.4	DKK	29880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:30:02	XCSE	000464838	B	DK0060696300	100	149.4	DKK	14940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:30:02	XCSE	000464843	B	DK0060696300	290	149.4	DKK	43326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:50:08	XCSE	000491402	B	DK0060696300	265	149.3	DKK	39564.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:50:08	XCSE	000491401	B	DK0060696300	15	149.3	DKK	2239.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:50:08	XCSE	000491398	B	DK0060696300	125	149.3	DKK	18662.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:50:08	XCSE	000491400	B	DK0060696300	110	149.3	DKK	16423
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	12:50:08	XCSE	000491399	B	DK0060696300	125	149.3	DKK	18662.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	13:00:44	XCSE	000504853	B	DK0060696300	260	149.2	DKK	38792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	13:00:44	XCSE	000504856	B	DK0060696300	190	149.2	DKK	28348
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	13:00:44	XCSE	000504854	B	DK0060696300	270	149.2	DKK	40284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	13:00:44	XCSE	000504852	B	DK0060696300	230	149.2	DKK	34316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	15:20:41	XCSE	000688706	B	DK0060696300	260	149.9	DKK	38974
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	15:20:42	XCSE	000688745	B	DK0060696300	190	149.8	DKK	28462
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	15:20:42	XCSE	000688746	B	DK0060696300	249	149.8	DKK	37300.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:04:01	XCSE	000792632	B	DK0060696300	220	150.7	DKK	33154
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:04:01	XCSE	000792630	B	DK0060696300	250	150.7	DKK	37675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:04:01	XCSE	000792634	B	DK0060696300	200	150.7	DKK	30140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:04:01	XCSE	000792629	B	DK0060696300	290	150.7	DKK	43703
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:04:01	XCSE	000792633	B	DK0060696300	270	150.7	DKK	40689
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:30:42	XCSE	000850525	B	DK0060696300	310	151	DKK	46810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:30:42	XCSE	000850526	B	DK0060696300	220	151	DKK	33220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:39:03	XCSE	000867373	B	DK0060696300	150	151.1	DKK	22665
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:39:03	XCSE	000867372	B	DK0060696300	100	151.1	DKK	15110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:44:31	XCSE	000879654	B	DK0060696300	240	151.1	DKK	36264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:44	XCSE	000888587	B	DK0060696300	240	151.6	DKK	36384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:44	XCSE	000888589	B	DK0060696300	125	151.6	DKK	18950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:44	XCSE	000888578	B	DK0060696300	41	151.6	DKK	6215.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:44	XCSE	000888588	B	DK0060696300	23	151.6	DKK	3486.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:44	XCSE	000888581	B	DK0060696300	125	151.6	DKK	18950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:44	XCSE	000888580	B	DK0060696300	10	151.6	DKK	1516
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:44	XCSE	000888583	B	DK0060696300	60	151.6	DKK	9096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:44	XCSE	000888584	B	DK0060696300	83	151.6	DKK	12582.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:44	XCSE	000888579	B	DK0060696300	55	151.6	DKK	8338
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:44	XCSE	000888577	B	DK0060696300	184	151.6	DKK	27894.4

Share repurchase specification

From 14/02/2022 to 20/02/2022

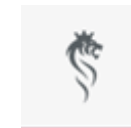


SCANDINAVIAN TOBACCO GROUP

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	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:44	XCSE	000888582	B	DK0060696300	65	151.6	DKK	9854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:44	XCSE	000888586	B	DK0060696300	32	151.6	DKK	4851.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:44	XCSE	000888576	B	DK0060696300	250	151.6	DKK	37900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:48:44	XCSE	000888585	B	DK0060696300	125	151.6	DKK	18950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:50:05	XCSE	000891698	B	DK0060696300	310	151.6	DKK	46996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:50:05	XCSE	000891700	B	DK0060696300	310	151.6	DKK	46996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:50:05	XCSE	000891701	B	DK0060696300	260	151.6	DKK	39416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2022	16:50:05	XCSE	000891699	B	DK0060696300	240	151.6	DKK	36384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	09:21:25	XCSE	000102665	B	DK0060696300	210	152.3	DKK	31983
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	09:25:22	XCSE	000113006	B	DK0060696300	100	152.2	DKK	15220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	09:25:22	XCSE	000113007	B	DK0060696300	210	152.2	DKK	31962
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	09:25:22	XCSE	000113002	B	DK0060696300	270	152.2	DKK	41094
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	09:40:58	XCSE	000148130	B	DK0060696300	260	152.7	DKK	39702
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	09:55:56	XCSE	000181284	B	DK0060696300	137	152.8	DKK	20933.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	09:55:56	XCSE	000181285	B	DK0060696300	133	152.8	DKK	20322.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	09:55:56	XCSE	000181282	B	DK0060696300	300	152.8	DKK	45840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	10:02:00	XCSE	000192514	B	DK0060696300	209	153	DKK	31977
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	10:02:00	XCSE	000192513	B	DK0060696300	1	153	DKK	153
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	10:06:36	XCSE	000203080	B	DK0060696300	35	152.9	DKK	5351.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	10:06:36	XCSE	000203079	B	DK0060696300	265	152.9	DKK	40518.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	10:09:39	XCSE	000209896	B	DK0060696300	190	152.8	DKK	29032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	10:21:28	XCSE	000232431	B	DK0060696300	240	153.2	DKK	36768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	10:36:25	XCSE	000257505	B	DK0060696300	240	153.7	DKK	36888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	10:36:25	XCSE	000257506	B	DK0060696300	650	153.7	DKK	99905
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	10:42:09	XCSE	000264905	B	DK0060696300	180	153.5	DKK	27630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	10:57:31	XCSE	000287926	B	DK0060696300	350	153.3	DKK	53655
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	10:57:31	XCSE	000287927	B	DK0060696300	240	153.3	DKK	36792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	10:59:42	XCSE	000292454	B	DK0060696300	77	152.7	DKK	11757.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	10:59:42	XCSE	000292455	B	DK0060696300	233	152.7	DKK	35579.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:00:08	XCSE	000293262	B	DK0060696300	230	152.5	DKK	35075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:00:11	XCSE	000293370	B	DK0060696300	240	152.3	DKK	36552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:00:43	XCSE	000294185	B	DK0060696300	931	152.1	DKK	141605.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:00:45	XCSE	000294209	B	DK0060696300	69	152.1	DKK	10494.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:01:51	XCSE	000296112	B	DK0060696300	260	151.9	DKK	39494
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:21:01	XCSE	000333214	B	DK0060696300	154	152.9	DKK	23546.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:21:01	XCSE	000333213	B	DK0060696300	156	152.9	DKK	23852.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:37:09	XCSE	000362809	B	DK0060696300	145	152.9	DKK	22170.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:37:09	XCSE	000362807	B	DK0060696300	280	152.9	DKK	42812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	11:37:09	XCSE	000362808	B	DK0060696300	75	152.9	DKK	11467.5

Share repurchase specification

From 14/02/2022 to 20/02/2022

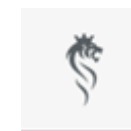


SCANDINAVIAN TOBACCO GROUP

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	G02537	529900ODI3047E2LIV03	16/02/2022	11:38:41	XCSE	000365037	B	DK0060696300	85	152.4	DKK	12954
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	12:26:35	XCSE	000433730	B	DK0060696300	230	152.9	DKK	35167
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	12:26:35	XCSE	000433732	B	DK0060696300	270	152.9	DKK	41283
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	13:24:06	XCSE	000513559	B	DK0060696300	88	153.3	DKK	13490.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	13:24:06	XCSE	000513558	B	DK0060696300	100	153.3	DKK	15330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	13:24:06	XCSE	000513557	B	DK0060696300	112	153.3	DKK	17169.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	13:26:54	XCSE	000517625	B	DK0060696300	33	153.2	DKK	5055.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	13:26:54	XCSE	000517624	B	DK0060696300	280	153.2	DKK	42896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	13:32:10	XCSE	000524326	B	DK0060696300	270	153.2	DKK	41364
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	13:32:10	XCSE	000524325	B	DK0060696300	147	153.2	DKK	22520.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	14:15:13	XCSE	000590253	B	DK0060696300	17	153.3	DKK	2606.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	14:15:18	XCSE	000590328	B	DK0060696300	1	153.3	DKK	153.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	14:24:49	XCSE	000604113	B	DK0060696300	92	153.3	DKK	14103.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	14:24:49	XCSE	000604115	B	DK0060696300	252	153.3	DKK	38631.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	14:24:49	XCSE	000604114	B	DK0060696300	8	153.3	DKK	1226.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	14:24:49	XCSE	000604110	B	DK0060696300	280	153.3	DKK	42924
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	14:24:49	XCSE	000604109	B	DK0060696300	152	153.3	DKK	23301.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	14:24:49	XCSE	000604111	B	DK0060696300	230	153.3	DKK	35259
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	14:24:49	XCSE	000604112	B	DK0060696300	338	153.3	DKK	51815.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	14:50:49	XCSE	000645709	B	DK0060696300	240	153.4	DKK	36816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	15:15:44	XCSE	000691204	B	DK0060696300	200	153.4	DKK	30680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	15:15:44	XCSE	000691203	B	DK0060696300	290	153.4	DKK	44486
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	15:22:33	XCSE	000704085	B	DK0060696300	340	153.6	DKK	52224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	15:37:46	XCSE	000738939	B	DK0060696300	290	153.9	DKK	44631
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	15:50:57	XCSE	000779055	B	DK0060696300	87	153.9	DKK	13389.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	15:50:57	XCSE	000779051	B	DK0060696300	23	153.9	DKK	3539.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	15:50:57	XCSE	000779050	B	DK0060696300	100	153.9	DKK	15390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:12:47	XCSE	000843902	B	DK0060696300	9	153.9	DKK	1385.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:13:50	XCSE	000845833	B	DK0060696300	191	153.9	DKK	29394.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:15:16	XCSE	000849060	B	DK0060696300	29	153.8	DKK	4460.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:16:07	XCSE	000850928	B	DK0060696300	300	153.8	DKK	46140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:16:07	XCSE	000850927	B	DK0060696300	251	153.8	DKK	38603.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:16:07	XCSE	000850929	B	DK0060696300	270	153.8	DKK	41526
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:16:07	XCSE	000850930	B	DK0060696300	220	153.8	DKK	33836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:16:07	XCSE	000850931	B	DK0060696300	153	153.8	DKK	23531.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:16:07	XCSE	000850933	B	DK0060696300	310	153.8	DKK	47678
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:16:07	XCSE	000850932	B	DK0060696300	117	153.8	DKK	17994.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:20:26	XCSE	000860291	B	DK0060696300	152	153.5	DKK	23332
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:28:01	XCSE	000877030	B	DK0060696300	51	153.5	DKK	7828.5

Share repurchase specification

From 14/02/2022 to 20/02/2022

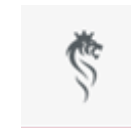


SCANDINAVIAN TOBACCO GROUP

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	G02537	529900ODI3047E2LIV03	16/02/2022	16:28:01	XCSE	000877031	B	DK0060696300	179	153.5	DKK	27476.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:28:01	XCSE	000877033	B	DK0060696300	260	153.5	DKK	39910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:28:01	XCSE	000877029	B	DK0060696300	118	153.5	DKK	18113
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:32:27	XCSE	000886289	B	DK0060696300	270	153.3	DKK	41391
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:32:27	XCSE	000886287	B	DK0060696300	280	153.3	DKK	42924
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:32:27	XCSE	000886288	B	DK0060696300	250	153.3	DKK	38325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:45:06	XCSE	000913426	B	DK0060696300	6	153.2	DKK	919.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2022	16:46:14	XCSE	000915921	B	DK0060696300	7	153.2	DKK	1072.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:05:11	XCSE	000048529	B	DK0060696300	61	149.5	DKK	9119.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:05:11	XCSE	000048528	B	DK0060696300	189	149.5	DKK	28255.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:20:10	XCSE	000102270	B	DK0060696300	43	151	DKK	6493
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:20:20	XCSE	000102687	B	DK0060696300	29	151	DKK	4379
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:20:52	XCSE	000104377	B	DK0060696300	208	151	DKK	31408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:27:41	XCSE	000124078	B	DK0060696300	280	151.1	DKK	42308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:29:55	XCSE	000131936	B	DK0060696300	50	150.9	DKK	7545
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:35:41	XCSE	000146976	B	DK0060696300	197	151	DKK	29747
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:35:41	XCSE	000146977	B	DK0060696300	779	151	DKK	117629
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:35:41	XCSE	000146975	B	DK0060696300	24	151	DKK	3624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:36:03	XCSE	000148535	B	DK0060696300	30	150.9	DKK	4527
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:36:03	XCSE	000148536	B	DK0060696300	100	150.9	DKK	15090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:36:03	XCSE	000148542	B	DK0060696300	30	150.9	DKK	4527
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:38:11	XCSE	000154618	B	DK0060696300	260	150.8	DKK	39208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:46:33	XCSE	000172899	B	DK0060696300	17	150.3	DKK	2555.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:46:37	XCSE	000173101	B	DK0060696300	223	150.3	DKK	33516.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:55:27	XCSE	000192316	B	DK0060696300	161	150.4	DKK	24214.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:55:27	XCSE	000192315	B	DK0060696300	39	150.4	DKK	5865.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	09:55:28	XCSE	000192459	B	DK0060696300	300	150.3	DKK	45090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	10:03:30	XCSE	000210204	B	DK0060696300	10	149.9	DKK	1499
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	10:03:30	XCSE	000210205	B	DK0060696300	99	149.9	DKK	14840.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	10:03:30	XCSE	000210206	B	DK0060696300	171	149.9	DKK	25632.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	10:05:57	XCSE	000215233	B	DK0060696300	172	149.8	DKK	25765.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	10:05:57	XCSE	000215234	B	DK0060696300	100	149.8	DKK	14980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	10:05:57	XCSE	000215248	B	DK0060696300	28	149.8	DKK	4194.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	10:40:14	XCSE	000282465	B	DK0060696300	375	150.2	DKK	56325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	10:40:14	XCSE	000282464	B	DK0060696300	225	150.2	DKK	33795
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	10:54:13	XCSE	000311868	B	DK0060696300	45	151.1	DKK	6799.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	10:54:23	XCSE	000312166	B	DK0060696300	131	151.1	DKK	19794.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	10:54:23	XCSE	000312165	B	DK0060696300	74	151.1	DKK	11181.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	11:05:25	XCSE	000332198	B	DK0060696300	310	150.7	DKK	46717

Share repurchase specification

From 14/02/2022 to 20/02/2022

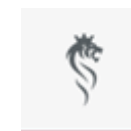


SCANDINAVIAN TOBACCO GROUP

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	G02537	529900ODI3047E2LIV03	17/02/2022	11:05:25	XCSE	000332195	B	DK0060696300	280	150.8	DKK	42224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	11:07:07	XCSE	000335117	B	DK0060696300	58	150.2	DKK	8711.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	11:07:07	XCSE	000335118	B	DK0060696300	162	150.2	DKK	24332.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	11:07:07	XCSE	000335119	B	DK0060696300	320	150.2	DKK	48064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	11:07:19	XCSE	000335467	B	DK0060696300	300	150	DKK	45000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	11:08:54	XCSE	000338565	B	DK0060696300	49	149.8	DKK	7340.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	11:45:57	XCSE	000396418	B	DK0060696300	1	149.8	DKK	149.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	12:07:42	XCSE	000427827	B	DK0060696300	170	150.3	DKK	25551
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	12:45:56	XCSE	000478581	B	DK0060696300	190	150.2	DKK	28538
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	12:45:56	XCSE	000478580	B	DK0060696300	260	150.2	DKK	39052
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	12:45:56	XCSE	000478579	B	DK0060696300	220	150.2	DKK	33044
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	12:46:16	XCSE	000479067	B	DK0060696300	107	150.1	DKK	16060.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	12:46:16	XCSE	000479069	B	DK0060696300	98	150.1	DKK	14709.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	12:46:16	XCSE	000479071	B	DK0060696300	90	150.1	DKK	13509
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	12:46:16	XCSE	000479068	B	DK0060696300	10	150.1	DKK	1501
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	12:46:16	XCSE	000479070	B	DK0060696300	55	150.1	DKK	8255.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	12:46:20	XCSE	000479151	B	DK0060696300	202	150.1	DKK	30320.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	12:46:20	XCSE	000479150	B	DK0060696300	88	150.1	DKK	13208.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	12:46:20	XCSE	000479149	B	DK0060696300	210	150.1	DKK	31521
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	13:56:54	XCSE	000565695	B	DK0060696300	220	151.1	DKK	33242
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:05:03	XCSE	000579003	B	DK0060696300	250	151	DKK	37750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:05:03	XCSE	000579005	B	DK0060696300	34	151	DKK	5134
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:05:03	XCSE	000579004	B	DK0060696300	246	151	DKK	37146
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:12:41	XCSE	000595496	B	DK0060696300	385	150.8	DKK	58058
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:12:41	XCSE	000595497	B	DK0060696300	65	150.8	DKK	9802
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:12:41	XCSE	000595493	B	DK0060696300	210	150.8	DKK	31668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:48:10	XCSE	000658236	B	DK0060696300	215	150.7	DKK	32400.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:48:10	XCSE	000658228	B	DK0060696300	210	150.8	DKK	31668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:48:10	XCSE	000658229	B	DK0060696300	280	150.8	DKK	42224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:48:10	XCSE	000658235	B	DK0060696300	75	150.7	DKK	11302.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:48:10	XCSE	000658226	B	DK0060696300	250	150.8	DKK	37700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	14:48:10	XCSE	000658230	B	DK0060696300	190	150.8	DKK	28652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:33:02	XCSE	000750269	B	DK0060696300	290	151	DKK	43790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:51:02	XCSE	000794723	B	DK0060696300	230	151.3	DKK	34799
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:51:02	XCSE	000794724	B	DK0060696300	222	151.3	DKK	33588.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:51:02	XCSE	000794725	B	DK0060696300	68	151.3	DKK	10288.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	15:56:29	XCSE	000812432	B	DK0060696300	180	151.2	DKK	27216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:03:17	XCSE	000837571	B	DK0060696300	290	151.3	DKK	43877
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:03:18	XCSE	000837646	B	DK0060696300	13	151.2	DKK	1965.6

Share repurchase specification

From 14/02/2022 to 20/02/2022

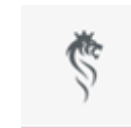


SCANDINAVIAN TOBACCO GROUP

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	G02537	529900ODI3047E2LIV03	17/02/2022	16:03:18	XCSE	000837647	B	DK0060696300	277	151.2	DKK	41882.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:07:29	XCSE	000850175	B	DK0060696300	21	151	DKK	3171
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:31:43	XCSE	000921671	B	DK0060696300	9	151.3	DKK	1361.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:31:43	XCSE	000921669	B	DK0060696300	18	151.3	DKK	2723.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:31:43	XCSE	000921668	B	DK0060696300	203	151.3	DKK	30713.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:31:43	XCSE	000921666	B	DK0060696300	230	151.3	DKK	34799
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:31:43	XCSE	000921665	B	DK0060696300	300	151.3	DKK	45390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:50:08	XCSE	000981441	B	DK0060696300	240	151.7	DKK	36408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:50:08	XCSE	000981452	B	DK0060696300	260	151.7	DKK	39442
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:50:08	XCSE	000981448	B	DK0060696300	260	151.7	DKK	39442
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:50:08	XCSE	000981451	B	DK0060696300	230	151.7	DKK	34891
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:50:08	XCSE	000981444	B	DK0060696300	170	151.7	DKK	25789
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:50:08	XCSE	000981443	B	DK0060696300	280	151.7	DKK	42476
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:50:08	XCSE	000981445	B	DK0060696300	340	151.7	DKK	51578
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:50:08	XCSE	000981439	B	DK0060696300	230	151.7	DKK	34891
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:50:08	XCSE	000981449	B	DK0060696300	190	151.7	DKK	28823
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:50:08	XCSE	000981438	B	DK0060696300	270	151.7	DKK	40959
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:50:08	XCSE	000981450	B	DK0060696300	219	151.7	DKK	33222.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:50:08	XCSE	000981446	B	DK0060696300	240	151.7	DKK	36408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:50:08	XCSE	000981457	B	DK0060696300	260	151.7	DKK	39442
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:50:08	XCSE	000981442	B	DK0060696300	220	151.7	DKK	33374
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:50:08	XCSE	000981456	B	DK0060696300	290	151.7	DKK	43993
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:50:08	XCSE	000981440	B	DK0060696300	300	151.7	DKK	45510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:50:08	XCSE	000981447	B	DK0060696300	240	151.7	DKK	36408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:50:08	XCSE	000981454	B	DK0060696300	260	151.7	DKK	39442
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:50:08	XCSE	000981453	B	DK0060696300	200	151.7	DKK	30340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2022	16:50:08	XCSE	000981455	B	DK0060696300	200	151.7	DKK	30340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:07:39	XCSE	000063068	B	DK0060696300	250	150.5	DKK	37625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:24:50	XCSE	000122290	B	DK0060696300	155	151.2	DKK	23436
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:24:50	XCSE	000122288	B	DK0060696300	280	151.2	DKK	42336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:24:50	XCSE	000122289	B	DK0060696300	115	151.2	DKK	17388
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:42:11	XCSE	000167302	B	DK0060696300	84	152.1	DKK	12776.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:50:44	XCSE	000187604	B	DK0060696300	8	152.1	DKK	1216.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:50:44	XCSE	000187603	B	DK0060696300	216	152.1	DKK	32853.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	09:50:44	XCSE	000187605	B	DK0060696300	232	152.1	DKK	35287.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:05:18	XCSE	000218195	B	DK0060696300	170	152.3	DKK	25891
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:12:46	XCSE	000233381	B	DK0060696300	290	152.3	DKK	44167
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:12:49	XCSE	000233596	B	DK0060696300	34	152.2	DKK	5174.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:12:49	XCSE	000233597	B	DK0060696300	236	152.2	DKK	35919.2

Share repurchase specification

From 14/02/2022 to 20/02/2022

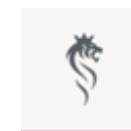


SCANDINAVIAN TOBACCO GROUP

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	G02537	529900ODI3047E2LIV03	18/02/2022	10:22:15	XCSE	000252513	B	DK0060696300	169	152.2	DKK	25721.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:22:15	XCSE	000252512	B	DK0060696300	51	152.2	DKK	7762.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:22:15	XCSE	000252515	B	DK0060696300	52	152.1	DKK	7909.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:22:19	XCSE	000252619	B	DK0060696300	320	152.1	DKK	48672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:22:19	XCSE	000252618	B	DK0060696300	168	152.1	DKK	25552.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:47:29	XCSE	000296958	B	DK0060696300	180	151.7	DKK	27306
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:47:29	XCSE	000296953	B	DK0060696300	230	151.8	DKK	34914
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	10:47:29	XCSE	000296952	B	DK0060696300	500	151.8	DKK	75900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:47:12	XCSE	000393930	B	DK0060696300	144	151.9	DKK	21873.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:47:12	XCSE	000393929	B	DK0060696300	100	151.9	DKK	15190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:47:12	XCSE	000393926	B	DK0060696300	180	151.9	DKK	27342
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:47:12	XCSE	000393925	B	DK0060696300	180	151.9	DKK	27342
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:47:12	XCSE	000393928	B	DK0060696300	56	151.9	DKK	8506.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:47:12	XCSE	000393924	B	DK0060696300	100	151.9	DKK	15190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:51:34	XCSE	000402171	B	DK0060696300	180	151.8	DKK	27324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:51:34	XCSE	000402172	B	DK0060696300	60	151.8	DKK	9108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:52:06	XCSE	000403264	B	DK0060696300	360	151.8	DKK	54648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:52:06	XCSE	000403269	B	DK0060696300	148	151.8	DKK	22466.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:52:06	XCSE	000403267	B	DK0060696300	80	151.8	DKK	12144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:52:06	XCSE	000403266	B	DK0060696300	140	151.8	DKK	21252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:52:06	XCSE	000403265	B	DK0060696300	250	151.8	DKK	37950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:52:37	XCSE	000404377	B	DK0060696300	92	151.8	DKK	13965.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	11:52:44	XCSE	000404548	B	DK0060696300	151	151.7	DKK	22906.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:05:02	XCSE	000425735	B	DK0060696300	123	151.7	DKK	18659.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:05:02	XCSE	000425741	B	DK0060696300	270	151.7	DKK	40959
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:05:02	XCSE	000425733	B	DK0060696300	89	151.7	DKK	13501.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:05:02	XCSE	000425738	B	DK0060696300	280	151.6	DKK	42448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:05:02	XCSE	000425737	B	DK0060696300	210	151.7	DKK	31857
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:05:02	XCSE	000425734	B	DK0060696300	207	151.7	DKK	31401.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:15:26	XCSE	000439139	B	DK0060696300	228	151.5	DKK	34542
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:23:37	XCSE	000449131	B	DK0060696300	166	151.5	DKK	25149
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:27:14	XCSE	000452919	B	DK0060696300	53	151.5	DKK	8029.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:27:14	XCSE	000452920	B	DK0060696300	180	151.5	DKK	27270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:27:28	XCSE	000453136	B	DK0060696300	115	151.5	DKK	17422.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:27:28	XCSE	000453137	B	DK0060696300	75	151.5	DKK	11362.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:27:28	XCSE	000453135	B	DK0060696300	210	151.5	DKK	31815
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:27:28	XCSE	000453139	B	DK0060696300	400	151.5	DKK	60600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:27:28	XCSE	000453134	B	DK0060696300	473	151.5	DKK	71659.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:38:28	XCSE	000467052	B	DK0060696300	360	151.1	DKK	54396

Share repurchase specification

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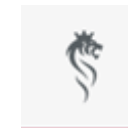


SCANDINAVIAN TOBACCO GROUP

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	G02537	529900ODI3047E2LIV03	18/02/2022	12:45:01	XCSE	000475120	B	DK0060696300	33	151	DKK	4983
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:45:01	XCSE	000475121	B	DK0060696300	100	151	DKK	15100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:45:09	XCSE	000475255	B	DK0060696300	107	151	DKK	16157
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:46:26	XCSE	000476605	B	DK0060696300	280	151	DKK	42280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:47:14	XCSE	000477486	B	DK0060696300	200	150.9	DKK	30180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:52:11	XCSE	000484114	B	DK0060696300	270	150.7	DKK	40689
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	12:52:11	XCSE	000484111	B	DK0060696300	260	150.7	DKK	39182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:00:43	XCSE	000494934	B	DK0060696300	52	150.4	DKK	7820.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:00:43	XCSE	000494933	B	DK0060696300	168	150.4	DKK	25267.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:00:43	XCSE	000494935	B	DK0060696300	48	150.4	DKK	7219.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:00:50	XCSE	000495071	B	DK0060696300	2	150.4	DKK	300.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:00:50	XCSE	000495070	B	DK0060696300	140	150.4	DKK	21056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:23:49	XCSE	000525012	B	DK0060696300	240	150.3	DKK	36072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:26:07	XCSE	000528026	B	DK0060696300	36	150.3	DKK	5410.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	13:38:17	XCSE	000542163	B	DK0060696300	190	150.4	DKK	28576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:10:27	XCSE	000585400	B	DK0060696300	119	150.6	DKK	17921.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:10:27	XCSE	000585374	B	DK0060696300	500	150.7	DKK	75350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:10:27	XCSE	000585399	B	DK0060696300	240	150.6	DKK	36144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:10:27	XCSE	000585401	B	DK0060696300	91	150.6	DKK	13704.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:23:18	XCSE	000609014	B	DK0060696300	210	150.6	DKK	31626
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:25:50	XCSE	000617643	B	DK0060696300	290	150.4	DKK	43616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:26:14	XCSE	000620644	B	DK0060696300	116	150.3	DKK	17434.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:26:14	XCSE	000620642	B	DK0060696300	100	150.3	DKK	15030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:26:14	XCSE	000620646	B	DK0060696300	64	150.3	DKK	9619.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:26:14	XCSE	000620643	B	DK0060696300	84	150.3	DKK	12625.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:26:14	XCSE	000620645	B	DK0060696300	100	150.3	DKK	15030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:33:04	XCSE	000640417	B	DK0060696300	300	150.2	DKK	45060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:33:04	XCSE	000640419	B	DK0060696300	300	150.2	DKK	45060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	14:45:25	XCSE	000667272	B	DK0060696300	220	150.2	DKK	33044
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:08:01	XCSE	000706048	B	DK0060696300	42	150.4	DKK	6316.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:08:01	XCSE	000706050	B	DK0060696300	17	150.4	DKK	2556.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:08:01	XCSE	000706047	B	DK0060696300	138	150.4	DKK	20755.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:08:01	XCSE	000706051	B	DK0060696300	263	150.4	DKK	39555.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:30:33	XCSE	000747937	B	DK0060696300	200	150.2	DKK	30040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:35:02	XCSE	000761355	B	DK0060696300	26	150.2	DKK	3905.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:35:02	XCSE	000761352	B	DK0060696300	8	150.2	DKK	1201.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:35:02	XCSE	000761356	B	DK0060696300	15	150.2	DKK	2253
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:35:02	XCSE	000761353	B	DK0060696300	70	150.2	DKK	10514
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:35:02	XCSE	000761354	B	DK0060696300	2	150.2	DKK	300.4

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	G02537	529900ODI3047E2LIV03	18/02/2022	15:35:16	XCSE	000762567	B	DK0060696300	180	150.2	DKK	27036
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:35:16	XCSE	000762564	B	DK0060696300	199	150.2	DKK	29889.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:35:16	XCSE	000762566	B	DK0060696300	310	150.2	DKK	46562
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:35:16	XCSE	000762565	B	DK0060696300	210	150.2	DKK	31542
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:45:36	XCSE	000794366	B	DK0060696300	290	150.1	DKK	43529
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:45:36	XCSE	000794365	B	DK0060696300	230	150.1	DKK	34523
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:48:46	XCSE	000804173	B	DK0060696300	36	150	DKK	5400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:52:12	XCSE	000815692	B	DK0060696300	154	150	DKK	23100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:52:12	XCSE	000815693	B	DK0060696300	70	150	DKK	10500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:52:12	XCSE	000815694	B	DK0060696300	240	150	DKK	36000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	15:57:04	XCSE	000830557	B	DK0060696300	280	150	DKK	42000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:13:00	XCSE	000870068	B	DK0060696300	260	150.2	DKK	39052
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:16:20	XCSE	000879202	B	DK0060696300	154	150.2	DKK	23130.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:16:20	XCSE	000879201	B	DK0060696300	106	150.2	DKK	15921.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:17:33	XCSE	000882157	B	DK0060696300	145	150	DKK	21750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:22:04	XCSE	000892171	B	DK0060696300	121	150	DKK	18150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:22:04	XCSE	000892170	B	DK0060696300	4	150	DKK	600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:22:04	XCSE	000892174	B	DK0060696300	11	150	DKK	1650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:22:04	XCSE	000892172	B	DK0060696300	279	150	DKK	41850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:22:07	XCSE	000892354	B	DK0060696300	146	149.9	DKK	21885.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:22:07	XCSE	000892353	B	DK0060696300	74	149.9	DKK	11092.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:31:00	XCSE	000913168	B	DK0060696300	320	149.9	DKK	47968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:35:40	XCSE	000923667	B	DK0060696300	36	149.6	DKK	5385.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:35:40	XCSE	000923673	B	DK0060696300	35	149.6	DKK	5236
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:39:39	XCSE	000934277	B	DK0060696300	28	149.6	DKK	4188.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:39:39	XCSE	000934279	B	DK0060696300	93	149.6	DKK	13912.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:45:06	XCSE	000948451	B	DK0060696300	8	149.6	DKK	1196.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:45:06	XCSE	000948452	B	DK0060696300	93	149.6	DKK	13912.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:45:09	XCSE	000948567	B	DK0060696300	49	149.6	DKK	7330.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:45:09	XCSE	000948568	B	DK0060696300	49	149.6	DKK	7330.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:45:09	XCSE	000948570	B	DK0060696300	96	149.6	DKK	14361.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:45:09	XCSE	000948566	B	DK0060696300	65	149.6	DKK	9724
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/02/2022	16:45:09	XCSE	000948569	B	DK0060696300	4	149.6	DKK	598.4