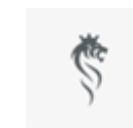


## Share repurchase specification

From 04.10.2021 to 08.10.2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	09:18:22	XCSE	000108638	B	DK0060696300	112	126.6	DKK	14179.2
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	09:18:22	XCSE	000108639	B	DK0060696300	200	126.6	DKK	25320
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	09:18:22	XCSE	000108640	B	DK0060696300	28	126.6	DKK	3544.8
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	09:23:18	XCSE	000125004	B	DK0060696300	250	126.4	DKK	31600
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	09:23:18	XCSE	000125055	B	DK0060696300	280	126.2	DKK	35336
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	09:27:58	XCSE	000138707	B	DK0060696300	440	126	DKK	55440
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	09:38:47	XCSE	000170899	B	DK0060696300	350	125.8	DKK	44030
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	09:38:47	XCSE	000170900	B	DK0060696300	290	125.8	DKK	36482
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	09:38:47	XCSE	000170901	B	DK0060696300	99	125.8	DKK	12454.2
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	09:38:47	XCSE	000170902	B	DK0060696300	40	125.8	DKK	5032
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	09:38:48	XCSE	000170922	B	DK0060696300	294	125.8	DKK	36985.2
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	09:40:05	XCSE	000174153	B	DK0060696300	251	125.8	DKK	31575.8
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	09:40:05	XCSE	000174154	B	DK0060696300	316	125.8	DKK	39752.8
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	09:40:05	XCSE	000174155	B	DK0060696300	350	125.8	DKK	44030
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	09:45:22	XCSE	000188003	B	DK0060696300	250	125.7	DKK	31425
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	09:45:22	XCSE	000188004	B	DK0060696300	112	125.7	DKK	14078.4
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	09:45:22	XCSE	000188005	B	DK0060696300	68	125.7	DKK	8547.6
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	09:45:22	XCSE	000188006	B	DK0060696300	290	125.7	DKK	36453
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	09:56:44	XCSE	000218702	B	DK0060696300	287	125.5	DKK	36018.5
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	09:56:44	XCSE	000218703	B	DK0060696300	73	125.5	DKK	9161.5
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	09:56:44	XCSE	000218705	B	DK0060696300	320	125.5	DKK	40160
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	10:15:00	XCSE	000263869	B	DK0060696300	380	125.9	DKK	47842
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	10:21:27	XCSE	000280324	B	DK0060696300	230	125.7	DKK	28911
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	10:21:27	XCSE	000280329	B	DK0060696300	280	125.7	DKK	35196
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	10:34:42	XCSE	000312450	B	DK0060696300	360	125.6	DKK	45216
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	10:34:42	XCSE	000312452	B	DK0060696300	290	125.6	DKK	36424
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	10:38:15	XCSE	000321524	B	DK0060696300	260	125.5	DKK	32630
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	10:38:15	XCSE	000321526	B	DK0060696300	346	125.5	DKK	43423
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	10:38:15	XCSE	000321527	B	DK0060696300	404	125.5	DKK	50702
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	10:38:15	XCSE	000321543	B	DK0060696300	309	125.4	DKK	38748.6
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	10:38:15	XCSE	000321544	B	DK0060696300	101	125.4	DKK	12665.4
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	10:43:37	XCSE	000334463	B	DK0060696300	230	125.3	DKK	28819
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	11:00:47	XCSE	000369402	B	DK0060696300	270	125.4	DKK	33858
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	11:30:55	XCSE	000426961	B	DK0060696300	330	126.1	DKK	41613
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	11:56:21	XCSE	000467852	B	DK0060696300	380	125.9	DKK	47842
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	11:56:21	XCSE	000467855	B	DK0060696300	238	125.9	DKK	29964.2
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	11:56:21	XCSE	000467856	B	DK0060696300	32	125.9	DKK	4028.8

## Share repurchase specification

From 04.10.2021 to 08.10.2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	11:56:21	XCSE	000467857	B	DK0060696300	221	125.9	DKK	27823.9
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	11:56:21	XCSE	000467858	B	DK0060696300	99	125.9	DKK	12464.1
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	11:56:21	XCSE	000467861	B	DK0060696300	17	125.9	DKK	2140.3
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	11:56:21	XCSE	000467862	B	DK0060696300	150	125.9	DKK	18885
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	11:56:21	XCSE	000467863	B	DK0060696300	73	125.9	DKK	9190.7
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	12:14:39	XCSE	000491669	B	DK0060696300	300	126.1	DKK	37830
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	12:14:42	XCSE	000491714	B	DK0060696300	271	125.9	DKK	34118.9
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	12:14:42	XCSE	000491715	B	DK0060696300	89	125.9	DKK	11205.1
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	12:31:51	XCSE	000515002	B	DK0060696300	3	125.9	DKK	377.7
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	12:40:25	XCSE	000526194	B	DK0060696300	178	125.9	DKK	22410.2
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	12:40:31	XCSE	000526468	B	DK0060696300	20	125.9	DKK	2518
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	12:40:31	XCSE	000526469	B	DK0060696300	69	125.9	DKK	8687.1
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	12:40:31	XCSE	000526470	B	DK0060696300	330	125.9	DKK	41547
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	12:40:31	XCSE	000526471	B	DK0060696300	240	125.9	DKK	30216
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	12:40:31	XCSE	000526472	B	DK0060696300	360	125.9	DKK	45324
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	12:40:35	XCSE	000527156	B	DK0060696300	260	125.7	DKK	32682
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	13:04:14	XCSE	000559585	B	DK0060696300	252	125.6	DKK	31651.2
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	13:04:14	XCSE	000559586	B	DK0060696300	38	125.6	DKK	4772.8
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	13:04:14	XCSE	000559587	B	DK0060696300	330	125.6	DKK	41448
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	13:07:58	XCSE	000565422	B	DK0060696300	25	125.5	DKK	3137.5
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	13:08:30	XCSE	000566911	B	DK0060696300	71	125.5	DKK	8910.5
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	13:08:30	XCSE	000566912	B	DK0060696300	194	125.5	DKK	24347
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	13:08:30	XCSE	000566914	B	DK0060696300	65	125.5	DKK	8157.5
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	13:08:30	XCSE	000566915	B	DK0060696300	100	125.5	DKK	12550
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	13:08:30	XCSE	000566916	B	DK0060696300	65	125.5	DKK	8157.5
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	13:29:49	XCSE	000595406	B	DK0060696300	133	125.4	DKK	16678.2
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	14:45:24	XCSE	000699666	B	DK0060696300	225	125.8	DKK	28305
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	14:45:24	XCSE	000699667	B	DK0060696300	35	125.8	DKK	4403
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	14:45:24	XCSE	000699670	B	DK0060696300	350	125.8	DKK	44030
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	14:45:24	XCSE	000699671	B	DK0060696300	220	125.8	DKK	27676
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	15:31:17	XCSE	000783847	B	DK0060696300	249	126.1	DKK	31398.9
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	15:33:09	XCSE	000789935	B	DK0060696300	81	126.1	DKK	10214.1
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	15:33:09	XCSE	000789936	B	DK0060696300	32	126.1	DKK	4035.2
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	15:39:54	XCSE	000808915	B	DK0060696300	188	126.1	DKK	23706.8
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	15:39:54	XCSE	000808916	B	DK0060696300	360	126.1	DKK	45396
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	15:39:54	XCSE	000808917	B	DK0060696300	280	126.1	DKK	35308
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	15:39:54	XCSE	000808918	B	DK0060696300	320	126.1	DKK	40352

## Share repurchase specification

From 04.10.2021 to 08.10.2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	15:39:54	XCSE	000808926	B	DK0060696300	149	126	DKK	18774
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	15:39:54	XCSE	000808927	B	DK0060696300	131	126	DKK	16506
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:10:00	XCSE	000896603	B	DK0060696300	360	126.1	DKK	45396
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:10:00	XCSE	000896607	B	DK0060696300	320	126	DKK	40320
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:10:00	XCSE	000896616	B	DK0060696300	140	125.9	DKK	17626
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:10:00	XCSE	000896617	B	DK0060696300	150	125.9	DKK	18885
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:10:00	XCSE	000896618	B	DK0060696300	64	125.9	DKK	8057.6
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:10:00	XCSE	000896619	B	DK0060696300	336	125.9	DKK	42302.4
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:10:00	XCSE	000896621	B	DK0060696300	150	126	DKK	18900
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:10:00	XCSE	000896622	B	DK0060696300	150	126.1	DKK	18915
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:10:00	XCSE	000896623	B	DK0060696300	50	126.1	DKK	6305
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:10:01	XCSE	000896699	B	DK0060696300	16	125.8	DKK	2012.8
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:22:26	XCSE	000931894	B	DK0060696300	27	126	DKK	3402
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:22:26	XCSE	000931895	B	DK0060696300	150	126	DKK	18900
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:22:26	XCSE	000931896	B	DK0060696300	173	126	DKK	21798
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:22:37	XCSE	000932729	B	DK0060696300	3	125.9	DKK	377.7
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:22:37	XCSE	000932730	B	DK0060696300	297	125.9	DKK	37392.3
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:22:40	XCSE	000932877	B	DK0060696300	194	125.8	DKK	24405.2
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:22:40	XCSE	000932878	B	DK0060696300	90	125.8	DKK	11322
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:22:40	XCSE	000932879	B	DK0060696300	340	125.8	DKK	42772
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:32:18	XCSE	000965883	B	DK0060696300	150	125.7	DKK	18855
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:32:18	XCSE	000965884	B	DK0060696300	271	125.7	DKK	34064.7
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:32:18	XCSE	000965885	B	DK0060696300	229	125.7	DKK	28785.3
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:32:18	XCSE	000965888	B	DK0060696300	15	125.7	DKK	1885.5
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:32:18	XCSE	000965889	B	DK0060696300	335	125.7	DKK	42109.5
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:32:18	XCSE	000965891	B	DK0060696300	310	125.7	DKK	38967
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:32:18	XCSE	000965892	B	DK0060696300	260	125.7	DKK	32682
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:32:22	XCSE	000966316	B	DK0060696300	100	125.6	DKK	12560
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:32:22	XCSE	000966317	B	DK0060696300	210	125.6	DKK	26376
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:32:22	XCSE	000966318	B	DK0060696300	112	125.6	DKK	14067.2
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:32:22	XCSE	000966319	B	DK0060696300	108	125.6	DKK	13564.8
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:32:22	XCSE	000966320	B	DK0060696300	42	125.6	DKK	5275.2
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:32:22	XCSE	000966321	B	DK0060696300	276	125.6	DKK	34665.6
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:32:22	XCSE	000966322	B	DK0060696300	32	125.6	DKK	4019.2
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:36:19	XCSE	000981530	B	DK0060696300	370	125.5	DKK	46435
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:36:24	XCSE	000981824	B	DK0060696300	108	125.4	DKK	13543.2
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:39:22	XCSE	000992451	B	DK0060696300	59	125.4	DKK	7398.6

## Share repurchase specification

From 04.10.2021 to 08.10.2021

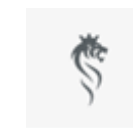


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:39:22	XCSE	000992452	B	DK0060696300	271	125.4	DKK	33983.4
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:49:46	XCSE	001025566	B	DK0060696300	55	125.7	DKK	6913.5
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:49:57	XCSE	001026327	B	DK0060696300	205	125.7	DKK	25768.5
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:53:52	XCSE	001039226	B	DK0060696300	420	125.7	DKK	52794
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:53:52	XCSE	001039227	B	DK0060696300	300	125.7	DKK	37710
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:53:52	XCSE	001039228	B	DK0060696300	450	125.7	DKK	56565
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:53:52	XCSE	001039229	B	DK0060696300	360	125.7	DKK	45252
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:53:52	XCSE	001039230	B	DK0060696300	59	125.7	DKK	7416.3
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:53:52	XCSE	001039231	B	DK0060696300	240	125.7	DKK	30168
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:53:52	XCSE	001039232	B	DK0060696300	360	125.7	DKK	45252
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:53:52	XCSE	001039233	B	DK0060696300	251	125.7	DKK	31550.7
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:53:52	XCSE	001039236	B	DK0060696300	59	125.7	DKK	7416.3
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:53:52	XCSE	001039237	B	DK0060696300	54	125.7	DKK	6787.8
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:53:52	XCSE	001039238	B	DK0060696300	190	125.7	DKK	23883
SCANDINAVIAN	G50333	529900ODI3047	04.10.2021	16:53:52	XCSE	001039239	B	DK0060696300	16	125.7	DKK	2011.2
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	09:02:08	XCSE	000036613	B	DK0060696300	410	125.7	DKK	51537
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	09:05:12	XCSE	000047244	B	DK0060696300	150	125.8	DKK	18870
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	09:05:12	XCSE	000047245	B	DK0060696300	80	125.8	DKK	10064
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	09:18:27	XCSE	000089972	B	DK0060696300	320	126.4	DKK	40448
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	09:19:01	XCSE	000092394	B	DK0060696300	330	126.4	DKK	41712
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	09:19:55	XCSE	000095565	B	DK0060696300	320	126.2	DKK	40384
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	09:30:11	XCSE	000126540	B	DK0060696300	166	126.1	DKK	20932.6
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	09:30:11	XCSE	000126541	B	DK0060696300	224	126.1	DKK	28246.4
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	09:31:12	XCSE	000130237	B	DK0060696300	41	125.9	DKK	5161.9
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	09:31:12	XCSE	000130238	B	DK0060696300	199	125.9	DKK	25054.1
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	09:35:10	XCSE	000141909	B	DK0060696300	360	125.7	DKK	45252
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	09:35:10	XCSE	000141910	B	DK0060696300	619	125.7	DKK	77808.3
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	09:35:10	XCSE	000141911	B	DK0060696300	581	125.7	DKK	73031.7
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	09:59:55	XCSE	000217111	B	DK0060696300	89	125.5	DKK	11169.5
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	09:59:55	XCSE	000217112	B	DK0060696300	181	125.5	DKK	22715.5
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	09:59:55	XCSE	000217114	B	DK0060696300	360	125.5	DKK	45180
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	09:59:55	XCSE	000217115	B	DK0060696300	220	125.5	DKK	27610
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	09:59:55	XCSE	000217116	B	DK0060696300	390	125.5	DKK	48945
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	09:59:55	XCSE	000217117	B	DK0060696300	330	125.5	DKK	41415
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	10:18:21	XCSE	000264627	B	DK0060696300	78	125.5	DKK	9789
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	10:18:21	XCSE	000264628	B	DK0060696300	202	125.5	DKK	25351
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	10:25:36	XCSE	000279614	B	DK0060696300	350	125.5	DKK	43925

## Share repurchase specification

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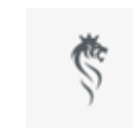


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	10:54:21	XCSE	000340013	B	DK0060696300	290	125.9	DKK	36511
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:00:06	XCSE	000352338	B	DK0060696300	12	125.9	DKK	1510.8
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:00:06	XCSE	000352339	B	DK0060696300	104	125.9	DKK	13093.6
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:00:06	XCSE	000352340	B	DK0060696300	157	125.9	DKK	19766.3
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:00:57	XCSE	000354651	B	DK0060696300	7	125.9	DKK	881.3
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:00:59	XCSE	000354704	B	DK0060696300	88	125.8	DKK	11070.4
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:15:59	XCSE	000387811	B	DK0060696300	142	125.8	DKK	17863.6
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:15:59	XCSE	000387812	B	DK0060696300	76	125.8	DKK	9560.8
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:15:59	XCSE	000387813	B	DK0060696300	344	125.8	DKK	43275.2
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:15:59	XCSE	000387815	B	DK0060696300	96	125.8	DKK	12076.8
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:15:59	XCSE	000387816	B	DK0060696300	150	125.8	DKK	18870
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:15:59	XCSE	000387817	B	DK0060696300	204	125.8	DKK	25663.2
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:15:59	XCSE	000387818	B	DK0060696300	260	125.8	DKK	32708
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:50:24	XCSE	000451427	B	DK0060696300	13	125.8	DKK	1635.4
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:51:42	XCSE	000454372	B	DK0060696300	317	125.8	DKK	39878.6
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:51:42	XCSE	000454373	B	DK0060696300	260	125.8	DKK	32708
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:51:42	XCSE	000454374	B	DK0060696300	23	125.8	DKK	2893.4
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:51:43	XCSE	000454401	B	DK0060696300	97	125.8	DKK	12202.6
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:51:43	XCSE	000454402	B	DK0060696300	210	125.8	DKK	26418
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:51:43	XCSE	000454404	B	DK0060696300	230	125.8	DKK	28934
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:52:03	XCSE	000454922	B	DK0060696300	260	125.6	DKK	32656
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:52:03	XCSE	000454923	B	DK0060696300	40	125.6	DKK	5024
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:52:03	XCSE	000454924	B	DK0060696300	150	125.6	DKK	18840
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:52:03	XCSE	000454925	B	DK0060696300	310	125.6	DKK	38936
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:52:03	XCSE	000454926	B	DK0060696300	39	125.6	DKK	4898.4
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	11:52:03	XCSE	000454927	B	DK0060696300	341	125.6	DKK	42829.6
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	12:04:29	XCSE	000475231	B	DK0060696300	197	125.5	DKK	24723.5
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	12:04:29	XCSE	000475232	B	DK0060696300	113	125.5	DKK	14181.5
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	12:04:29	XCSE	000475234	B	DK0060696300	370	125.5	DKK	46435
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	12:25:04	XCSE	000507548	B	DK0060696300	280	125.5	DKK	35140
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	12:25:04	XCSE	000507549	B	DK0060696300	129	125.5	DKK	16189.5
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	12:25:04	XCSE	000507553	B	DK0060696300	150	125.5	DKK	18825
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	12:25:04	XCSE	000507554	B	DK0060696300	51	125.5	DKK	6400.5
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	12:29:39	XCSE	000513733	B	DK0060696300	290	125.4	DKK	36366
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	12:46:27	XCSE	000540580	B	DK0060696300	138	125.3	DKK	17291.4
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	12:46:27	XCSE	000540581	B	DK0060696300	142	125.3	DKK	17792.6
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	12:46:27	XCSE	000540582	B	DK0060696300	158	125.3	DKK	19797.4

## Share repurchase specification

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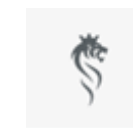


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	12:46:27	XCSE	000540583	B	DK0060696300	150	125.3	DKK	18795
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	12:46:27	XCSE	000540584	B	DK0060696300	12	125.3	DKK	1503.6
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	12:46:27	XCSE	000540586	B	DK0060696300	240	125.3	DKK	30072
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	12:46:27	XCSE	000540587	B	DK0060696300	240	125.3	DKK	30072
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	12:46:27	XCSE	000540588	B	DK0060696300	120	125.3	DKK	15036
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	12:46:27	XCSE	000540589	B	DK0060696300	191	125.3	DKK	23932.3
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	12:46:27	XCSE	000540590	B	DK0060696300	95	125.3	DKK	11903.5
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	12:46:27	XCSE	000540591	B	DK0060696300	4	125.3	DKK	501.2
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	13:03:30	XCSE	000569009	B	DK0060696300	6	125.3	DKK	751.8
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	13:03:30	XCSE	000569010	B	DK0060696300	150	125.3	DKK	18795
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	13:03:30	XCSE	000569011	B	DK0060696300	134	125.3	DKK	16790.2
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	13:03:30	XCSE	000569013	B	DK0060696300	74	125.3	DKK	9272.2
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	13:03:30	XCSE	000569014	B	DK0060696300	200	125.3	DKK	25060
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	13:03:30	XCSE	000569015	B	DK0060696300	31	125.3	DKK	3884.3
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	13:03:30	XCSE	000569016	B	DK0060696300	25	125.3	DKK	3132.5
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	13:11:14	XCSE	000581111	B	DK0060696300	230	125.2	DKK	28796
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	13:37:21	XCSE	000621013	B	DK0060696300	330	125.3	DKK	41349
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	13:53:49	XCSE	000649261	B	DK0060696300	360	125.2	DKK	45072
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	13:53:49	XCSE	000649262	B	DK0060696300	300	125.2	DKK	37560
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	13:53:49	XCSE	000649263	B	DK0060696300	151	125.2	DKK	18905.2
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	13:53:49	XCSE	000649264	B	DK0060696300	159	125.2	DKK	19906.8
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	13:53:49	XCSE	000649267	B	DK0060696300	85	125.2	DKK	10642
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	13:53:49	XCSE	000649268	B	DK0060696300	135	125.2	DKK	16902
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	14:14:20	XCSE	000683683	B	DK0060696300	7	125.1	DKK	875.7
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	14:14:20	XCSE	000683684	B	DK0060696300	322	125.1	DKK	40282.2
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	14:14:20	XCSE	000683685	B	DK0060696300	21	125.1	DKK	2627.1
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	14:14:20	XCSE	000683686	B	DK0060696300	129	125.1	DKK	16137.9
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	14:14:20	XCSE	000683687	B	DK0060696300	227	125.1	DKK	28397.7
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	14:14:20	XCSE	000683688	B	DK0060696300	294	125.1	DKK	36779.4
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	14:41:29	XCSE	000733693	B	DK0060696300	260	125	DKK	32500
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	14:41:29	XCSE	000733694	B	DK0060696300	350	125	DKK	43750
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	14:41:29	XCSE	000733695	B	DK0060696300	220	125	DKK	27500
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	15:13:31	XCSE	000792630	B	DK0060696300	280	124.9	DKK	34972
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	15:13:31	XCSE	000792631	B	DK0060696300	270	124.9	DKK	33723
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	15:14:30	XCSE	000795236	B	DK0060696300	60	124.9	DKK	7494
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	15:37:18	XCSE	000854050	B	DK0060696300	310	125.1	DKK	38781
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	15:51:26	XCSE	000889057	B	DK0060696300	330	125	DKK	41250

## Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	15:51:26	XCSE	000889059	B	DK0060696300	240	125	DKK	30000
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	15:53:05	XCSE	000893172	B	DK0060696300	360	124.9	DKK	44964
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	15:53:05	XCSE	000893174	B	DK0060696300	285	124.9	DKK	35596.5
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	15:53:05	XCSE	000893175	B	DK0060696300	65	124.9	DKK	8118.5
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	16:31:45	XCSE	000999191	B	DK0060696300	260	125.3	DKK	32578
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	16:51:00	XCSE	001051585	B	DK0060696300	23	125.3	DKK	2881.9
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	16:51:00	XCSE	001051586	B	DK0060696300	237	125.3	DKK	29696.1
SCANDINAVIAN	G50333	529900ODI3047	05.10.2021	16:51:01	XCSE	001051661	B	DK0060696300	220	125.2	DKK	27544
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	09:01:05	XCSE	000036180	B	DK0060696300	410	125.6	DKK	51496
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	09:11:10	XCSE	000080254	B	DK0060696300	240	125.7	DKK	30168
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	09:16:12	XCSE	000098701	B	DK0060696300	227	125.8	DKK	28556.6
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	09:16:12	XCSE	000098702	B	DK0060696300	183	125.8	DKK	23021.4
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	09:21:02	XCSE	000117277	B	DK0060696300	248	126.2	DKK	31297.6
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	09:21:02	XCSE	000117278	B	DK0060696300	82	126.2	DKK	10348.4
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	09:26:01	XCSE	000133718	B	DK0060696300	91	125.6	DKK	11429.6
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	09:26:01	XCSE	000133719	B	DK0060696300	44	125.6	DKK	5526.4
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	09:26:01	XCSE	000133720	B	DK0060696300	145	125.6	DKK	18212
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	09:31:34	XCSE	000151742	B	DK0060696300	100	125.3	DKK	12530
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	09:31:34	XCSE	000151743	B	DK0060696300	150	125.3	DKK	18795
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	09:31:34	XCSE	000151744	B	DK0060696300	80	125.3	DKK	10024
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	09:31:34	XCSE	000151748	B	DK0060696300	42	125.3	DKK	5262.6
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	09:31:34	XCSE	000151749	B	DK0060696300	29	125.3	DKK	3633.7
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	09:31:34	XCSE	000151750	B	DK0060696300	339	125.3	DKK	42476.7
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	09:35:26	XCSE	000165890	B	DK0060696300	379	125.2	DKK	47450.8
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	09:47:16	XCSE	000205571	B	DK0060696300	54	125.5	DKK	6777
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	09:47:16	XCSE	000205572	B	DK0060696300	89	125.5	DKK	11169.5
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	09:47:16	XCSE	000205573	B	DK0060696300	150	125.5	DKK	18825
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	09:47:16	XCSE	000205574	B	DK0060696300	17	125.5	DKK	2133.5
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	10:01:16	XCSE	000249048	B	DK0060696300	139	125.5	DKK	17444.5
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	10:01:16	XCSE	000249049	B	DK0060696300	111	125.5	DKK	13930.5
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	10:04:54	XCSE	000261493	B	DK0060696300	330	125.4	DKK	41382
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	10:04:54	XCSE	000261494	B	DK0060696300	150	125.3	DKK	18795
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	10:04:54	XCSE	000261495	B	DK0060696300	130	125.3	DKK	16289
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	10:07:44	XCSE	000273565	B	DK0060696300	150	125.2	DKK	18780
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	10:07:44	XCSE	000273566	B	DK0060696300	300	125.2	DKK	37560
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	10:07:44	XCSE	000273567	B	DK0060696300	271	125.2	DKK	33929.2
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	10:07:44	XCSE	000273568	B	DK0060696300	179	125.2	DKK	22410.8

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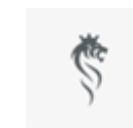
SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	10:07:44	XCSE	000273569	B	DK0060696300	150	125.2	DKK	18780
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	10:07:44	XCSE	000273570	B	DK0060696300	41	125.2	DKK	5133.2
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	10:07:44	XCSE	000273571	B	DK0060696300	109	125.2	DKK	13646.8
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	10:07:44	XCSE	000273572	B	DK0060696300	42	125.2	DKK	5258.4
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	10:07:44	XCSE	000273573	B	DK0060696300	219	125.2	DKK	27418.8
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	10:07:59	XCSE	000274592	B	DK0060696300	217	125.1	DKK	27146.7
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	10:07:59	XCSE	000274593	B	DK0060696300	123	125.1	DKK	15387.3
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	10:21:22	XCSE	000314048	B	DK0060696300	16	125.1	DKK	2001.6
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	10:52:34	XCSE	000388839	B	DK0060696300	340	125.5	DKK	42670
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	10:53:20	XCSE	000390502	B	DK0060696300	310	125.4	DKK	38874
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:07:57	XCSE	000428078	B	DK0060696300	450	125.4	DKK	56430
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:07:57	XCSE	000428079	B	DK0060696300	102	125.3	DKK	12780.6
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:07:57	XCSE	000428080	B	DK0060696300	21	125.3	DKK	2631.3
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:07:57	XCSE	000428081	B	DK0060696300	191	125.3	DKK	23932.3
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:07:57	XCSE	000428082	B	DK0060696300	200	125.3	DKK	25060
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:20:50	XCSE	000460953	B	DK0060696300	260	125.4	DKK	32604
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:21:33	XCSE	000463662	B	DK0060696300	48	125.3	DKK	6014.4
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:21:33	XCSE	000463663	B	DK0060696300	147	125.3	DKK	18419.1
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:22:13	XCSE	000465759	B	DK0060696300	41	125.3	DKK	5137.3
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:22:13	XCSE	000465760	B	DK0060696300	340	125.3	DKK	42602
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:22:13	XCSE	000465761	B	DK0060696300	230	125.3	DKK	28819
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:22:13	XCSE	000465762	B	DK0060696300	290	125.3	DKK	36337
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:24:24	XCSE	000472713	B	DK0060696300	203	125.2	DKK	25415.6
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:24:24	XCSE	000472714	B	DK0060696300	37	125.2	DKK	4632.4
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:24:25	XCSE	000472742	B	DK0060696300	218	125.1	DKK	27271.8
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:24:57	XCSE	000474110	B	DK0060696300	56	125.1	DKK	7005.6
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:24:57	XCSE	000474111	B	DK0060696300	170	125.1	DKK	21267
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:24:57	XCSE	000474112	B	DK0060696300	160	125.1	DKK	20016
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:33:38	XCSE	000495574	B	DK0060696300	320	125	DKK	40000
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:33:38	XCSE	000495575	B	DK0060696300	340	125	DKK	42500
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:33:38	XCSE	000495576	B	DK0060696300	220	125	DKK	27500
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:45:54	XCSE	000525803	B	DK0060696300	87	124.6	DKK	10840.2
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:45:54	XCSE	000525804	B	DK0060696300	72	124.6	DKK	8971.2
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:45:55	XCSE	000525862	B	DK0060696300	86	124.6	DKK	10715.6
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	11:45:55	XCSE	000525863	B	DK0060696300	105	124.6	DKK	13083
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	12:00:17	XCSE	000558524	B	DK0060696300	290	124.5	DKK	36105
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	12:00:17	XCSE	000558525	B	DK0060696300	280	124.5	DKK	34860



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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	12:07:20	XCSE	000572758	B	DK0060696300	30	124.1	DKK	3723
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	12:20:57	XCSE	000598450	B	DK0060696300	320	124.1	DKK	39712
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	12:20:57	XCSE	000598451	B	DK0060696300	230	124.1	DKK	28543
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	12:23:43	XCSE	000604622	B	DK0060696300	410	124	DKK	50840
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	12:50:11	XCSE	000652315	B	DK0060696300	430	123.8	DKK	53234
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	12:50:11	XCSE	000652316	B	DK0060696300	249	123.8	DKK	30826.2
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	12:50:11	XCSE	000652317	B	DK0060696300	81	123.8	DKK	10027.8
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	12:51:04	XCSE	000653922	B	DK0060696300	330	123.7	DKK	40821
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	13:16:21	XCSE	000700370	B	DK0060696300	320	123.8	DKK	39616
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	13:22:11	XCSE	000710512	B	DK0060696300	150	123.6	DKK	18540
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	13:22:11	XCSE	000710513	B	DK0060696300	70	123.6	DKK	8652
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	13:22:11	XCSE	000710514	B	DK0060696300	80	123.6	DKK	9888
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	13:22:11	XCSE	000710515	B	DK0060696300	280	123.6	DKK	34608
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	13:46:41	XCSE	000754375	B	DK0060696300	330	123.8	DKK	40854
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	13:46:41	XCSE	000754376	B	DK0060696300	220	123.8	DKK	27236
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	14:07:45	XCSE	000791308	B	DK0060696300	99	124	DKK	12276
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	14:07:47	XCSE	000791421	B	DK0060696300	21	124	DKK	2604
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	14:07:47	XCSE	000791422	B	DK0060696300	200	124	DKK	24800
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	15:24:37	XCSE	000946472	B	DK0060696300	93	124.3	DKK	11559.9
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	15:53:46	XCSE	001030911	B	DK0060696300	93	124.6	DKK	11587.8
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	15:53:46	XCSE	001030912	B	DK0060696300	264	124.6	DKK	32894.4
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	15:53:46	XCSE	001030913	B	DK0060696300	53	124.6	DKK	6603.8
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	15:53:46	XCSE	001030919	B	DK0060696300	25	124.6	DKK	3115
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	15:53:46	XCSE	001030920	B	DK0060696300	265	124.6	DKK	33019
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	15:56:46	XCSE	001040732	B	DK0060696300	103	124.5	DKK	12823.5
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	16:03:31	XCSE	001061297	B	DK0060696300	157	124.5	DKK	19546.5
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	16:03:31	XCSE	001061299	B	DK0060696300	46	124.5	DKK	5727
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	16:03:31	XCSE	001061300	B	DK0060696300	200	124.5	DKK	24900
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	16:05:48	XCSE	001068105	B	DK0060696300	84	124.5	DKK	10458
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	16:40:57	XCSE	001174668	B	DK0060696300	260	125.2	DKK	32552
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	16:40:57	XCSE	001174670	B	DK0060696300	370	125.2	DKK	46324
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	16:40:57	XCSE	001174672	B	DK0060696300	300	125.2	DKK	37560
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	16:42:14	XCSE	001177750	B	DK0060696300	300	125.1	DKK	37530
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	16:42:14	XCSE	001177751	B	DK0060696300	280	125.1	DKK	35028
SCANDINAVIAN	G50333	529900ODI3047	06.10.2021	16:42:14	XCSE	001177752	B	DK0060696300	370	125.1	DKK	46287
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	09:01:02	XCSE	000029604	B	DK0060696300	410	126.2	DKK	51742
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	09:09:02	XCSE	000065229	B	DK0060696300	330	126.2	DKK	41646

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	09:11:26	XCSE	000074795	B	DK0060696300	240	126.1	DKK	30264
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	09:17:05	XCSE	000094739	B	DK0060696300	64	126.3	DKK	8083.2
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	09:17:05	XCSE	000094740	B	DK0060696300	150	126.3	DKK	18945
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	09:17:05	XCSE	000094741	B	DK0060696300	150	126.3	DKK	18945
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	09:21:00	XCSE	000108956	B	DK0060696300	46	126.3	DKK	5809.8
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	09:21:00	XCSE	000108958	B	DK0060696300	37	126.3	DKK	4673.1
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	09:21:00	XCSE	000108959	B	DK0060696300	150	126.3	DKK	18945
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	09:21:00	XCSE	000108960	B	DK0060696300	143	126.3	DKK	18060.9
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	10:16:49	XCSE	000253668	B	DK0060696300	24	127.7	DKK	3064.8
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	10:16:49	XCSE	000253669	B	DK0060696300	150	127.7	DKK	19155
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	10:16:49	XCSE	000253670	B	DK0060696300	116	127.7	DKK	14813.2
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	10:17:28	XCSE	000255709	B	DK0060696300	370	127.6	DKK	47212
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	10:17:28	XCSE	000255710	B	DK0060696300	22	127.6	DKK	2807.2
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	10:17:28	XCSE	000255713	B	DK0060696300	298	127.6	DKK	38024.8
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	10:45:01	XCSE	000316192	B	DK0060696300	310	127.7	DKK	39587
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	11:09:29	XCSE	000360718	B	DK0060696300	282	128	DKK	36096
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	11:09:29	XCSE	000360719	B	DK0060696300	168	128	DKK	21504
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	11:51:19	XCSE	000435657	B	DK0060696300	125	128.2	DKK	16025
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	11:51:19	XCSE	000435658	B	DK0060696300	225	128.2	DKK	28845
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	11:51:19	XCSE	000435659	B	DK0060696300	48	128.2	DKK	6153.6
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	11:51:19	XCSE	000435660	B	DK0060696300	30	128.2	DKK	3846
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	11:51:19	XCSE	000435661	B	DK0060696300	64	128.2	DKK	8204.8
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	11:51:19	XCSE	000435662	B	DK0060696300	148	128.2	DKK	18973.6
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	12:11:51	XCSE	000472587	B	DK0060696300	257	128.3	DKK	32973.1
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	12:28:22	XCSE	000499810	B	DK0060696300	93	128.3	DKK	11931.9
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	13:03:22	XCSE	000553673	B	DK0060696300	200	128.6	DKK	25720
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	13:03:22	XCSE	000553674	B	DK0060696300	20	128.6	DKK	2572
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	13:14:00	XCSE	000569596	B	DK0060696300	127	128.6	DKK	16332.2
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	13:14:00	XCSE	000569597	B	DK0060696300	71	128.6	DKK	9130.6
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	13:14:17	XCSE	000569933	B	DK0060696300	100	128.6	DKK	12860
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	13:14:17	XCSE	000569934	B	DK0060696300	22	128.6	DKK	2829.2
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	13:36:47	XCSE	000606366	B	DK0060696300	195	128.6	DKK	25077
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	13:55:51	XCSE	000637195	B	DK0060696300	350	128.8	DKK	45080
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	14:01:38	XCSE	000645554	B	DK0060696300	135	128.6	DKK	17361
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	14:01:38	XCSE	000645555	B	DK0060696300	220	128.6	DKK	28292
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	14:01:38	XCSE	000645557	B	DK0060696300	50	128.6	DKK	6430
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	14:01:38	XCSE	000645558	B	DK0060696300	200	128.6	DKK	25720

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	14:01:38	XCSE	000645559	B	DK0060696300	40	128.6	DKK	5144
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	14:11:59	XCSE	000661750	B	DK0060696300	22	128.7	DKK	2831.4
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	14:11:59	XCSE	000661751	B	DK0060696300	528	128.7	DKK	67953.6
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	14:34:35	XCSE	000697723	B	DK0060696300	5	128.6	DKK	643
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	14:34:35	XCSE	000697724	B	DK0060696300	315	128.6	DKK	40509
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	14:34:35	XCSE	000697725	B	DK0060696300	240	128.6	DKK	30864
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	14:34:35	XCSE	000697728	B	DK0060696300	350	128.6	DKK	45010
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	15:07:42	XCSE	000756823	B	DK0060696300	190	128.6	DKK	24434
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	15:10:10	XCSE	000761153	B	DK0060696300	80	128.6	DKK	10288
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	15:10:10	XCSE	000761154	B	DK0060696300	57	128.6	DKK	7330.2
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	15:10:10	XCSE	000761155	B	DK0060696300	353	128.6	DKK	45395.8
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	15:10:10	XCSE	000761156	B	DK0060696300	230	128.6	DKK	29578
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	15:30:00	XCSE	000800650	B	DK0060696300	76	128.8	DKK	9788.8
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	15:30:00	XCSE	000800651	B	DK0060696300	200	128.8	DKK	25760
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	15:30:00	XCSE	000800652	B	DK0060696300	24	128.8	DKK	3091.2
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	15:41:31	XCSE	000837961	B	DK0060696300	207	128.9	DKK	26682.3
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	15:41:31	XCSE	000837962	B	DK0060696300	43	128.9	DKK	5542.7
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	16:05:22	XCSE	000907761	B	DK0060696300	29	129.1	DKK	3743.9
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	16:05:22	XCSE	000907762	B	DK0060696300	111	129.1	DKK	14330.1
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	16:05:22	XCSE	000907763	B	DK0060696300	190	129.1	DKK	24529
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	16:05:22	XCSE	000907764	B	DK0060696300	290	129.1	DKK	37439
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	16:33:03	XCSE	000980967	B	DK0060696300	260	129.4	DKK	33644
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	16:47:43	XCSE	001020241	B	DK0060696300	63	129.5	DKK	8158.5
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	16:49:08	XCSE	001023464	B	DK0060696300	60	129.5	DKK	7770
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	16:53:41	XCSE	001034964	B	DK0060696300	43	129.7	DKK	5577.1
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	16:54:07	XCSE	001035958	B	DK0060696300	300	129.7	DKK	38910
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	16:54:07	XCSE	001035959	B	DK0060696300	50	129.7	DKK	6485
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	16:54:07	XCSE	001035960	B	DK0060696300	100	129.7	DKK	12970
SCANDINAVIAN	G50333	529900ODI3047	07.10.2021	16:54:07	XCSE	001035961	B	DK0060696300	150	129.7	DKK	19455
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	09:01:02	XCSE	000028039	B	DK0060696300	150	129.8	DKK	19470
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	09:01:10	XCSE	000029263	B	DK0060696300	26	129.8	DKK	3374.8
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	09:01:10	XCSE	000029264	B	DK0060696300	244	129.8	DKK	31671.2
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	09:12:22	XCSE	000072880	B	DK0060696300	39	130	DKK	5070
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	09:12:22	XCSE	000072881	B	DK0060696300	25	130	DKK	3250
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	09:19:21	XCSE	000097097	B	DK0060696300	320	130.2	DKK	41664
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	09:19:21	XCSE	000097098	B	DK0060696300	159	130.2	DKK	20701.8
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	09:19:21	XCSE	000097099	B	DK0060696300	150	130.2	DKK	19530

## Share repurchase specification

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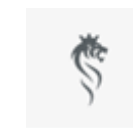


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	09:19:21	XCSE	000097100	B	DK0060696300	21	130.2	DKK	2734.2
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	09:21:14	XCSE	000104489	B	DK0060696300	36	130	DKK	4680
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	09:36:36	XCSE	000149476	B	DK0060696300	945	130.4	DKK	123228
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	09:36:36	XCSE	000149477	B	DK0060696300	255	130.4	DKK	33252
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	09:36:36	XCSE	000149482	B	DK0060696300	245	130.4	DKK	31948
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	09:36:36	XCSE	000149483	B	DK0060696300	25	130.4	DKK	3260
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	09:36:36	XCSE	000149486	B	DK0060696300	390	130.3	DKK	50817
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	09:36:37	XCSE	000149523	B	DK0060696300	118	130.2	DKK	15363.6
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	09:36:37	XCSE	000149524	B	DK0060696300	122	130.2	DKK	15884.4
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	09:52:07	XCSE	000187781	B	DK0060696300	250	131.1	DKK	32775
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	10:05:18	XCSE	000218308	B	DK0060696300	45	131	DKK	5895
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	10:06:18	XCSE	000220055	B	DK0060696300	335	131	DKK	43885
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	10:06:18	XCSE	000220058	B	DK0060696300	310	131	DKK	40610
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	10:06:18	XCSE	000220060	B	DK0060696300	280	131	DKK	36680
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	10:13:35	XCSE	000236125	B	DK0060696300	3	130.7	DKK	392.1
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	10:14:55	XCSE	000239116	B	DK0060696300	21	130.7	DKK	2744.7
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	10:14:55	XCSE	000239117	B	DK0060696300	152	130.7	DKK	19866.4
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	10:14:55	XCSE	000239118	B	DK0060696300	84	130.7	DKK	10978.8
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	10:14:55	XCSE	000239119	B	DK0060696300	100	130.7	DKK	13070
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	10:14:55	XCSE	000239120	B	DK0060696300	410	130.7	DKK	53587
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	10:14:55	XCSE	000239122	B	DK0060696300	290	130.7	DKK	37903
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	11:08:58	XCSE	000342114	B	DK0060696300	119	131.1	DKK	15600.9
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	11:08:58	XCSE	000342115	B	DK0060696300	291	131.1	DKK	38150.1
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	11:08:58	XCSE	000342118	B	DK0060696300	283	131.1	DKK	37101.3
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	11:08:58	XCSE	000342119	B	DK0060696300	17	131.1	DKK	2228.7
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	11:08:58	XCSE	000342121	B	DK0060696300	10	131.1	DKK	1311
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	11:08:58	XCSE	000342122	B	DK0060696300	300	131.1	DKK	39330
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	11:08:58	XCSE	000342126	B	DK0060696300	61	131	DKK	7991
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	11:08:58	XCSE	000342127	B	DK0060696300	219	131	DKK	28689
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	11:19:03	XCSE	000357970	B	DK0060696300	340	130.9	DKK	44506
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	11:19:03	XCSE	000357978	B	DK0060696300	19	130.9	DKK	2487.1
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	11:20:09	XCSE	000359824	B	DK0060696300	150	130.9	DKK	19635
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	11:20:09	XCSE	000359825	B	DK0060696300	121	130.9	DKK	15838.9
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	12:03:55	XCSE	000424080	B	DK0060696300	190	131.1	DKK	24909
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	12:03:55	XCSE	000424081	B	DK0060696300	130	131.1	DKK	17043
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	12:03:55	XCSE	000424083	B	DK0060696300	230	131.1	DKK	30153
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	12:26:03	XCSE	000452538	B	DK0060696300	360	131.2	DKK	47232

## Share repurchase specification

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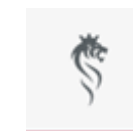


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	12:26:03	XCSE	000452539	B	DK0060696300	500	131.2	DKK	65600
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	12:52:53	XCSE	000488123	B	DK0060696300	240	131.2	DKK	31488
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	12:57:44	XCSE	000495052	B	DK0060696300	128	131.2	DKK	16793.6
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	12:57:44	XCSE	000495053	B	DK0060696300	242	131.2	DKK	31750.4
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	13:21:38	XCSE	000526055	B	DK0060696300	340	131.5	DKK	44710
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	13:54:11	XCSE	000569019	B	DK0060696300	296	131.5	DKK	38924
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	13:54:11	XCSE	000569020	B	DK0060696300	114	131.5	DKK	14991
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	13:54:11	XCSE	000569025	B	DK0060696300	20	131.5	DKK	2630
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	13:54:11	XCSE	000569026	B	DK0060696300	300	131.5	DKK	39450
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	13:54:37	XCSE	000569611	B	DK0060696300	250	131.4	DKK	32850
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:02:36	XCSE	000580635	B	DK0060696300	310	131.2	DKK	40672
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:02:36	XCSE	000580638	B	DK0060696300	1	131.2	DKK	131.2
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:02:36	XCSE	000580639	B	DK0060696300	269	131.2	DKK	35292.8
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:23:50	XCSE	000610009	B	DK0060696300	80	131.1	DKK	10488
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:30:18	XCSE	000622690	B	DK0060696300	190	131.1	DKK	24909
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:30:18	XCSE	000622691	B	DK0060696300	132	131.1	DKK	17305.2
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:30:18	XCSE	000622692	B	DK0060696300	198	131.1	DKK	25957.8
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:30:18	XCSE	000622693	B	DK0060696300	300	131.1	DKK	39330
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:30:18	XCSE	000622694	B	DK0060696300	370	131.1	DKK	48507
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:30:18	XCSE	000622695	B	DK0060696300	550	131.1	DKK	72105
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:30:18	XCSE	000622698	B	DK0060696300	370	131.1	DKK	48507
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:30:18	XCSE	000622700	B	DK0060696300	310	131.1	DKK	40641
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:30:18	XCSE	000622706	B	DK0060696300	1	131	DKK	131
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:37:12	XCSE	000639461	B	DK0060696300	199	131	DKK	26069
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:37:12	XCSE	000639462	B	DK0060696300	120	131	DKK	15720
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:37:12	XCSE	000639463	B	DK0060696300	290	131	DKK	37990
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:44:03	XCSE	000655566	B	DK0060696300	24	131	DKK	3144
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:44:03	XCSE	000655567	B	DK0060696300	266	131	DKK	34846
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:44:34	XCSE	000656556	B	DK0060696300	360	130.8	DKK	47088
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:46:22	XCSE	000660498	B	DK0060696300	360	130.7	DKK	47052
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:46:22	XCSE	000660499	B	DK0060696300	340	130.7	DKK	44438
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:46:22	XCSE	000660500	B	DK0060696300	4	130.7	DKK	522.8
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:46:22	XCSE	000660501	B	DK0060696300	64	130.7	DKK	8364.8
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:46:22	XCSE	000660502	B	DK0060696300	530	130.7	DKK	69271
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:46:22	XCSE	000660503	B	DK0060696300	52	130.7	DKK	6796.4
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:46:22	XCSE	000660504	B	DK0060696300	98	130.7	DKK	12808.6
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	14:46:22	XCSE	000660505	B	DK0060696300	262	130.7	DKK	34243.4

## Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	15:01:05	XCSE	000687319	B	DK0060696300	250	130.5	DKK	32625
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	15:07:04	XCSE	000697944	B	DK0060696300	45	130.3	DKK	5863.5
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	15:07:05	XCSE	000697995	B	DK0060696300	67	130.3	DKK	8730.1
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	15:07:49	XCSE	000699283	B	DK0060696300	60	130.3	DKK	7818
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	15:36:48	XCSE	000756826	B	DK0060696300	242	130.3	DKK	31532.6
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	15:36:48	XCSE	000756827	B	DK0060696300	66	130.3	DKK	8599.8
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	15:36:48	XCSE	000756828	B	DK0060696300	360	130.3	DKK	46908
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	15:36:48	XCSE	000756829	B	DK0060696300	174	130.3	DKK	22672.2
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	15:36:48	XCSE	000756830	B	DK0060696300	126	130.3	DKK	16417.8
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	15:36:48	XCSE	000756832	B	DK0060696300	16	130.3	DKK	2084.8
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	15:36:48	XCSE	000756833	B	DK0060696300	150	130.3	DKK	19545
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	15:36:48	XCSE	000756834	B	DK0060696300	35	130.3	DKK	4560.5
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	15:36:48	XCSE	000756835	B	DK0060696300	69	130.3	DKK	8990.7
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	15:36:48	XCSE	000756837	B	DK0060696300	38	130.3	DKK	4951.4
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	15:36:48	XCSE	000756838	B	DK0060696300	300	130.3	DKK	39090
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	15:36:48	XCSE	000756839	B	DK0060696300	12	130.3	DKK	1563.6
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	15:36:48	XCSE	000756842	B	DK0060696300	250	130.3	DKK	32575
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	16:15:00	XCSE	000847604	B	DK0060696300	380	130.5	DKK	49590
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	16:15:00	XCSE	000847606	B	DK0060696300	290	130.5	DKK	37845
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	16:15:00	XCSE	000847608	B	DK0060696300	390	130.5	DKK	50895
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	16:20:00	XCSE	000857924	B	DK0060696300	44	130.4	DKK	5737.6
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	16:20:00	XCSE	000857925	B	DK0060696300	256	130.4	DKK	33382.4
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	16:20:00	XCSE	000857926	B	DK0060696300	269	130.4	DKK	35077.6
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	16:20:00	XCSE	000857927	B	DK0060696300	71	130.4	DKK	9258.4
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	16:20:00	XCSE	000857929	B	DK0060696300	330	130.4	DKK	43032
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	16:20:05	XCSE	000858371	B	DK0060696300	390	130.3	DKK	50817
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	16:30:51	XCSE	000879338	B	DK0060696300	49	130.5	DKK	6394.5
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	16:31:04	XCSE	000879878	B	DK0060696300	77	130.5	DKK	10048.5
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	16:31:04	XCSE	000879879	B	DK0060696300	144	130.5	DKK	18792
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	16:46:56	XCSE	000920369	B	DK0060696300	136	130.6	DKK	17761.6
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	16:54:06	XCSE	000937867	B	DK0060696300	340	130.7	DKK	44438
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	16:54:06	XCSE	000937868	B	DK0060696300	250	130.7	DKK	32675
SCANDINAVIAN	G50333	529900ODI3047	08.10.2021	16:54:06	XCSE	000937869	B	DK0060696300	160	130.7	DKK	20912