

Share repurchase specification

From 30/05/2022 to 05/06/2022



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	30/05/2022	09:18:31	XCSE	000120589	B	DK0060	240	151.1	DKK	36264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	09:20:15	XCSE	000126476	B	DK0060	230	150.7	DKK	34661
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	09:28:07	XCSE	000153159	B	DK0060	144	151.3	DKK	21787.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	09:28:07	XCSE	000153158	B	DK0060	66	151.3	DKK	9985.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	09:45:39	XCSE	000199243	B	DK0060	50	151.4	DKK	7570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	09:46:31	XCSE	000201258	B	DK0060	30	151.4	DKK	4542
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	09:46:33	XCSE	000201311	B	DK0060	4	151.4	DKK	605.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	09:46:36	XCSE	000201620	B	DK0060	17	151.4	DKK	2573.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	09:46:56	XCSE	000202192	B	DK0060	17	151.4	DKK	2573.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	09:46:56	XCSE	000202193	B	DK0060	70	151.4	DKK	10598
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	09:46:56	XCSE	000202195	B	DK0060	22	151.4	DKK	3330.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	10:08:03	XCSE	000253541	B	DK0060	210	153.1	DKK	32151
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	10:19:08	XCSE	000277829	B	DK0060	333	152.7	DKK	50849.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	10:19:08	XCSE	000277830	B	DK0060	260	152.7	DKK	39702
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	10:19:08	XCSE	000277833	B	DK0060	180	152.6	DKK	27468
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	10:19:08	XCSE	000277832	B	DK0060	45	152.6	DKK	6867
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	10:19:08	XCSE	000277828	B	DK0060	17	152.7	DKK	2595.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	10:19:08	XCSE	000277834	B	DK0060	75	152.6	DKK	11445
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	10:24:37	XCSE	000290184	B	DK0060	17	152.7	DKK	2595.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	10:33:07	XCSE	000306234	B	DK0060	250	153	DKK	38250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:02:59	XCSE	000359815	B	DK0060	290	153.8	DKK	44602
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:07:27	XCSE	000368313	B	DK0060	400	153.2	DKK	61280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:32:50	XCSE	000409622	B	DK0060	21	153.1	DKK	3215.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:32:55	XCSE	000409739	B	DK0060	17	153.1	DKK	2602.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:33:32	XCSE	000410499	B	DK0060	17	153.1	DKK	2602.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:34:12	XCSE	000411512	B	DK0060	17	153.1	DKK	2602.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:34:40	XCSE	000412094	B	DK0060	33	153.1	DKK	5052.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:36:10	XCSE	000414889	B	DK0060	17	153.1	DKK	2602.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:36:19	XCSE	000415032	B	DK0060	168	153.1	DKK	25720.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:36:19	XCSE	000415034	B	DK0060	330	153.1	DKK	50523
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:36:19	XCSE	000415033	B	DK0060	180	153.1	DKK	27558
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:36:25	XCSE	000415142	B	DK0060	141	152.9	DKK	21558.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:36:25	XCSE	000415133	B	DK0060	55	153	DKK	8415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:36:25	XCSE	000415140	B	DK0060	68	152.9	DKK	10397.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:36:25	XCSE	000415143	B	DK0060	49	152.9	DKK	7492.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:36:25	XCSE	000415134	B	DK0060	195	153	DKK	29835
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:36:25	XCSE	000415141	B	DK0060	222	152.9	DKK	33943.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:49:13	XCSE	000433841	B	DK0060	7	152.7	DKK	1068.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:49:13	XCSE	000433835	B	DK0060	230	152.8	DKK	35144

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:49:13	XCSE	000433833	B	DK0060	296	152.8	DKK	45228.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:49:13	XCSE	000433840	B	DK0060	93	152.7	DKK	14201.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:49:13	XCSE	000433837	B	DK0060	240	152.8	DKK	36672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:49:13	XCSE	000433834	B	DK0060	204	152.8	DKK	31171.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:49:13	XCSE	000433836	B	DK0060	210	152.8	DKK	32088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:49:13	XCSE	000433839	B	DK0060	100	152.7	DKK	15270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:49:13	XCSE	000433838	B	DK0060	210	152.8	DKK	32088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:49:13	XCSE	000433842	B	DK0060	100	152.7	DKK	15270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:49:13	XCSE	000433843	B	DK0060	103	152.7	DKK	15728.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	11:49:51	XCSE	000434712	B	DK0060	1	152.3	DKK	152.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	12:02:43	XCSE	000453579	B	DK0060	270	152.3	DKK	41121
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	12:02:43	XCSE	000453580	B	DK0060	11	152.3	DKK	1675.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	12:02:43	XCSE	000453577	B	DK0060	200	152.3	DKK	30460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	12:02:43	XCSE	000453578	B	DK0060	19	152.3	DKK	2893.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	12:02:43	XCSE	000453581	B	DK0060	179	152.3	DKK	27261.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	12:27:51	XCSE	000488491	B	DK0060	110	152.1	DKK	16731
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	12:27:51	XCSE	000488489	B	DK0060	100	152.1	DKK	15210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	12:27:51	XCSE	000488490	B	DK0060	100	152.1	DKK	15210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	12:27:51	XCSE	000488488	B	DK0060	100	152.1	DKK	15210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	12:29:07	XCSE	000490221	B	DK0060	3	151.9	DKK	455.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	12:37:01	XCSE	000501438	B	DK0060	230	151.9	DKK	34937
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	12:37:01	XCSE	000501437	B	DK0060	250	151.9	DKK	37975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	12:37:01	XCSE	000501434	B	DK0060	153	151.9	DKK	23240.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	12:37:01	XCSE	000501433	B	DK0060	52	151.9	DKK	7898.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	12:37:01	XCSE	000501432	B	DK0060	26	151.9	DKK	3949.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	12:37:01	XCSE	000501435	B	DK0060	46	151.9	DKK	6987.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	12:37:01	XCSE	000501436	B	DK0060	260	151.9	DKK	39494
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	13:15:18	XCSE	000552231	B	DK0060	270	151.7	DKK	40959
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	13:43:33	XCSE	000585762	B	DK0060	49	151.6	DKK	7428.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	13:43:33	XCSE	000585758	B	DK0060	64	151.6	DKK	9702.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	13:43:33	XCSE	000585766	B	DK0060	280	151.6	DKK	42448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	13:43:33	XCSE	000585763	B	DK0060	97	151.6	DKK	14705.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	13:43:33	XCSE	000585754	B	DK0060	21	151.6	DKK	3183.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	13:43:33	XCSE	000585753	B	DK0060	230	151.6	DKK	34868
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	13:43:33	XCSE	000585767	B	DK0060	180	151.6	DKK	27288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	13:43:33	XCSE	000585757	B	DK0060	36	151.6	DKK	5457.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	13:43:33	XCSE	000585765	B	DK0060	210	151.6	DKK	31836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	13:43:33	XCSE	000585760	B	DK0060	16	151.6	DKK	2425.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	13:43:33	XCSE	000585756	B	DK0060	224	151.6	DKK	33958.4

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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	30/05/2022	13:43:33	XCSE	000585752	B	DK0060	290	151.6	DKK	43964
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	13:43:33	XCSE	000585759	B	DK0060	100	151.6	DKK	15160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	13:43:33	XCSE	000585755	B	DK0060	189	151.6	DKK	28652.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	13:43:33	XCSE	000585761	B	DK0060	84	151.6	DKK	12734.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	14:13:56	XCSE	000622461	B	DK0060	135	151.9	DKK	20506.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	14:26:09	XCSE	000637248	B	DK0060	170	151.9	DKK	25823
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	14:26:09	XCSE	000637240	B	DK0060	100	151.9	DKK	15190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	14:26:09	XCSE	000637234	B	DK0060	175	151.9	DKK	26582.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	14:26:09	XCSE	000637237	B	DK0060	53	151.9	DKK	8050.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	14:26:09	XCSE	000637235	B	DK0060	87	151.9	DKK	13215.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	14:26:09	XCSE	000637243	B	DK0060	100	151.9	DKK	15190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	14:26:09	XCSE	000637250	B	DK0060	280	151.9	DKK	42532
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	14:26:09	XCSE	000637242	B	DK0060	28	151.9	DKK	4253.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	14:26:09	XCSE	000637239	B	DK0060	17	151.9	DKK	2582.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	14:26:09	XCSE	000637245	B	DK0060	92	151.9	DKK	13974.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	14:26:09	XCSE	000637244	B	DK0060	102	151.9	DKK	15493.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	14:26:09	XCSE	000637241	B	DK0060	10	151.9	DKK	1519
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	14:26:09	XCSE	000637238	B	DK0060	250	151.9	DKK	37975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	14:26:09	XCSE	000637246	B	DK0060	51	151.9	DKK	7746.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	14:26:09	XCSE	000637236	B	DK0060	100	151.9	DKK	15190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	14:37:06	XCSE	000651716	B	DK0060	240	151.5	DKK	36360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:01:32	XCSE	000685602	B	DK0060	36	151.4	DKK	5450.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:03:34	XCSE	000688492	B	DK0060	150	151.4	DKK	22710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:03:39	XCSE	000688575	B	DK0060	17	151.4	DKK	2573.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:04:17	XCSE	000689375	B	DK0060	17	151.4	DKK	2573.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:04:58	XCSE	000690170	B	DK0060	17	151.4	DKK	2573.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:05:38	XCSE	000691216	B	DK0060	17	151.4	DKK	2573.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:06:19	XCSE	000691931	B	DK0060	6	151.4	DKK	908.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:06:19	XCSE	000691932	B	DK0060	11	151.4	DKK	1665.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:07:00	XCSE	000692611	B	DK0060	17	151.4	DKK	2573.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:08:56	XCSE	000696466	B	DK0060	222	151.4	DKK	33610.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:08:56	XCSE	000696467	B	DK0060	28	151.4	DKK	4239.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:08:57	XCSE	000696476	B	DK0060	15	151.4	DKK	2271
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:09:03	XCSE	000696643	B	DK0060	17	151.4	DKK	2573.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:09:34	XCSE	000697137	B	DK0060	61	151.4	DKK	9235.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:09:39	XCSE	000697262	B	DK0060	17	151.4	DKK	2573.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:10:14	XCSE	000697839	B	DK0060	250	151.4	DKK	37850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:10:14	XCSE	000697837	B	DK0060	14	151.4	DKK	2119.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:10:14	XCSE	000697838	B	DK0060	118	151.4	DKK	17865.2

Share repurchase specification

From 30/05/2022 to 05/06/2022



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	30/05/2022	15:11:17	XCSE	000698952	B	DK0060	230	151.3	DKK	34799
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:11:17	XCSE	000698953	B	DK0060	210	151.3	DKK	31773
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:32:38	XCSE	000730387	B	DK0060	12	151.2	DKK	1814.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:32:38	XCSE	000730396	B	DK0060	105	151.1	DKK	15865.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:32:38	XCSE	000730395	B	DK0060	78	151.1	DKK	11785.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:32:38	XCSE	000730390	B	DK0060	159	151.2	DKK	24040.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:32:38	XCSE	000730388	B	DK0060	25	151.2	DKK	3780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:32:38	XCSE	000730392	B	DK0060	280	151.2	DKK	42336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:32:38	XCSE	000730394	B	DK0060	27	151.1	DKK	4079.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:32:38	XCSE	000730393	B	DK0060	210	151.2	DKK	31752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:32:38	XCSE	000730385	B	DK0060	179	151.2	DKK	27064.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:32:38	XCSE	000730389	B	DK0060	111	151.2	DKK	16783.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:32:38	XCSE	000730391	B	DK0060	210	151.2	DKK	31752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:32:38	XCSE	000730386	B	DK0060	44	151.2	DKK	6652.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	15:45:30	XCSE	000755140	B	DK0060	182	151	DKK	27482
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:00:05	XCSE	000779327	B	DK0060	62	151.1	DKK	9368.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:01:13	XCSE	000781371	B	DK0060	2	151.1	DKK	302.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:07:02	XCSE	000790948	B	DK0060	19	151.1	DKK	2870.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:07:10	XCSE	000791198	B	DK0060	18	151.1	DKK	2719.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:07:20	XCSE	000791549	B	DK0060	18	151.1	DKK	2719.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:07:30	XCSE	000791793	B	DK0060	18	151.1	DKK	2719.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:07:40	XCSE	000792185	B	DK0060	17	151.1	DKK	2568.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:07:50	XCSE	000792491	B	DK0060	17	151.1	DKK	2568.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:08:00	XCSE	000792753	B	DK0060	16	151.1	DKK	2417.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:08:23	XCSE	000793647	B	DK0060	73	151.1	DKK	11030.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:08:24	XCSE	000793648	B	DK0060	60	151.1	DKK	9066
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:08:24	XCSE	000793649	B	DK0060	7	151.1	DKK	1057.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:08:36	XCSE	000793984	B	DK0060	280	151.1	DKK	42308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:08:36	XCSE	000793983	B	DK0060	227	151.1	DKK	34299.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:08:36	XCSE	000793982	B	DK0060	16	151.1	DKK	2417.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:20:51	XCSE	000814495	B	DK0060	359	151	DKK	54209
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:20:51	XCSE	000814494	B	DK0060	118	151	DKK	17818
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:23:24	XCSE	000818854	B	DK0060	141	151	DKK	21291
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:23:52	XCSE	000819689	B	DK0060	92	151	DKK	13892
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:25:07	XCSE	000821695	B	DK0060	67	151	DKK	10117
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:25:07	XCSE	000821698	B	DK0060	88	151	DKK	13288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:25:12	XCSE	000821815	B	DK0060	220	151	DKK	33220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:25:12	XCSE	000821810	B	DK0060	73	151	DKK	11023
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:25:12	XCSE	000821813	B	DK0060	280	151	DKK	42280

Share repurchase specification

From 30/05/2022 to 05/06/2022



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	30/05/2022	16:25:12	XCSE	000821816	B	DK0060	320	151	DKK	48320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:25:12	XCSE	000821820	B	DK0060	320	151	DKK	48320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:25:12	XCSE	000821818	B	DK0060	270	151	DKK	40770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:25:12	XCSE	000821814	B	DK0060	280	151	DKK	42280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:25:12	XCSE	000821821	B	DK0060	250	151	DKK	37750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:25:12	XCSE	000821811	B	DK0060	82	151	DKK	12382
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:25:12	XCSE	000821812	B	DK0060	198	151	DKK	29898
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:25:12	XCSE	000821817	B	DK0060	190	151	DKK	28690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:25:12	XCSE	000821819	B	DK0060	190	151	DKK	28690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:25:12	XCSE	000821822	B	DK0060	210	151	DKK	31710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2022	16:43:24	XCSE	000854697	B	DK0060	23	151	DKK	3473
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	09:05:42	XCSE	000049139	B	DK0060	93	149.6	DKK	13912.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	09:05:42	XCSE	000049138	B	DK0060	117	149.6	DKK	17503.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	09:17:11	XCSE	000088783	B	DK0060	250	150.1	DKK	37525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	09:18:42	XCSE	000093598	B	DK0060	100	149.7	DKK	14970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	09:18:42	XCSE	000093596	B	DK0060	270	149.8	DKK	40446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	09:18:42	XCSE	000093599	B	DK0060	100	149.7	DKK	14970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	09:18:42	XCSE	000093597	B	DK0060	55	149.7	DKK	8233.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	09:18:42	XCSE	000093600	B	DK0060	5	149.7	DKK	748.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	09:23:15	XCSE	000108276	B	DK0060	245	149.6	DKK	36652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	09:23:59	XCSE	000109982	B	DK0060	56	149.6	DKK	8377.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	09:23:59	XCSE	000109983	B	DK0060	19	149.6	DKK	2842.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	09:24:44	XCSE	000111854	B	DK0060	270	149.5	DKK	40365
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	09:24:44	XCSE	000111855	B	DK0060	270	149.5	DKK	40365
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	09:30:31	XCSE	000124927	B	DK0060	116	149.4	DKK	17330.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	09:30:31	XCSE	000124928	B	DK0060	134	149.4	DKK	20019.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	09:40:47	XCSE	000148208	B	DK0060	190	149.3	DKK	28367
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	10:01:09	XCSE	000189875	B	DK0060	230	149.3	DKK	34339
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	10:01:09	XCSE	000189879	B	DK0060	260	149.3	DKK	38818
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	10:01:09	XCSE	000189876	B	DK0060	210	149.3	DKK	31353
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	10:01:09	XCSE	000189880	B	DK0060	190	149.3	DKK	28367
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	10:01:24	XCSE	000190512	B	DK0060	121	149.2	DKK	18053.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	10:01:24	XCSE	000190511	B	DK0060	179	149.2	DKK	26706.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	10:17:32	XCSE	000221502	B	DK0060	280	149.8	DKK	41944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	10:17:32	XCSE	000221499	B	DK0060	200	149.8	DKK	29960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:01:43	XCSE	000297993	B	DK0060	300	150.3	DKK	45090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:01:43	XCSE	000297982	B	DK0060	280	150.5	DKK	42140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:01:43	XCSE	000297995	B	DK0060	260	150.3	DKK	39078
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:01:43	XCSE	000297985	B	DK0060	163	150.5	DKK	24531.5

Share repurchase specification

From 30/05/2022 to 05/06/2022



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	31/05/2022	11:01:43	XCSE	000297992	B	DK0060	11	150.3	DKK	1653.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:01:43	XCSE	000297983	B	DK0060	230	150.5	DKK	34615
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:01:43	XCSE	000297984	B	DK0060	57	150.5	DKK	8578.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:01:43	XCSE	000297988	B	DK0060	180	150.4	DKK	27072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:01:43	XCSE	000297994	B	DK0060	189	150.3	DKK	28406.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:03:15	XCSE	000302331	B	DK0060	200	149.7	DKK	29940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:03:15	XCSE	000302323	B	DK0060	280	150.1	DKK	42028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:03:15	XCSE	000302324	B	DK0060	280	150	DKK	42000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:18:07	XCSE	000329566	B	DK0060	84	149.6	DKK	12566.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:18:07	XCSE	000329567	B	DK0060	100	149.6	DKK	14960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:18:07	XCSE	000329564	B	DK0060	164	149.6	DKK	24534.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:18:07	XCSE	000329563	B	DK0060	430	149.6	DKK	64328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:18:07	XCSE	000329565	B	DK0060	16	149.6	DKK	2393.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:19:44	XCSE	000332784	B	DK0060	1	149.6	DKK	149.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:27:09	XCSE	000345159	B	DK0060	31	149.7	DKK	4640.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:28:35	XCSE	000347941	B	DK0060	184	149.7	DKK	27544.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:28:35	XCSE	000347942	B	DK0060	5	149.7	DKK	748.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:38:50	XCSE	000366543	B	DK0060	45	149.6	DKK	6732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:38:50	XCSE	000366542	B	DK0060	240	149.6	DKK	35904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:38:50	XCSE	000366544	B	DK0060	200	149.6	DKK	29920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:38:50	XCSE	000366541	B	DK0060	15	149.6	DKK	2244
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:38:50	XCSE	000366546	B	DK0060	260	149.5	DKK	38870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:38:50	XCSE	000366545	B	DK0060	5	149.6	DKK	748
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	11:38:50	XCSE	000366540	B	DK0060	100	149.6	DKK	14960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	12:25:56	XCSE	000438069	B	DK0060	192	149.9	DKK	28780.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	12:25:56	XCSE	000438068	B	DK0060	98	149.9	DKK	14690.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	12:49:38	XCSE	000471693	B	DK0060	81	149.7	DKK	12125.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	12:50:23	XCSE	000472894	B	DK0060	120	149.7	DKK	17964
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	12:50:23	XCSE	000472893	B	DK0060	80	149.7	DKK	11976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	12:50:23	XCSE	000472898	B	DK0060	230	149.7	DKK	34431
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	12:50:23	XCSE	000472900	B	DK0060	190	149.7	DKK	28443
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	12:50:23	XCSE	000472899	B	DK0060	250	149.7	DKK	37425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	12:50:23	XCSE	000472888	B	DK0060	27	149.7	DKK	4041.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	12:50:23	XCSE	000472889	B	DK0060	53	149.7	DKK	7934.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	12:50:23	XCSE	000472896	B	DK0060	48	149.7	DKK	7185.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	12:50:23	XCSE	000472886	B	DK0060	159	149.7	DKK	23802.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	12:50:23	XCSE	000472895	B	DK0060	42	149.7	DKK	6287.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	12:50:23	XCSE	000472892	B	DK0060	100	149.7	DKK	14970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	12:50:23	XCSE	000472897	B	DK0060	250	149.7	DKK	37425

Share repurchase specification

From 30/05/2022 to 05/06/2022



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	31/05/2022	12:50:23	XCSE	000472887	B	DK0060	220	149.7	DKK	32934
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	13:15:20	XCSE	000510239	B	DK0060	94	149.8	DKK	14081.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	13:15:20	XCSE	000510236	B	DK0060	28	149.8	DKK	4194.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	13:15:20	XCSE	000510238	B	DK0060	166	149.8	DKK	24866.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	13:15:20	XCSE	000510235	B	DK0060	182	149.8	DKK	27263.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	13:48:27	XCSE	000555658	B	DK0060	230	149.7	DKK	34431
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	13:48:27	XCSE	000555665	B	DK0060	237	149.6	DKK	35455.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	13:48:27	XCSE	000555653	B	DK0060	250	149.8	DKK	37450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	13:48:27	XCSE	000555666	B	DK0060	15	149.6	DKK	2244
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	13:48:27	XCSE	000555664	B	DK0060	28	149.6	DKK	4188.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	13:48:27	XCSE	000555654	B	DK0060	220	149.8	DKK	32956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	13:48:27	XCSE	000555652	B	DK0060	290	149.8	DKK	43442
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	13:48:27	XCSE	000555659	B	DK0060	65	149.7	DKK	9730.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	13:48:27	XCSE	000555657	B	DK0060	280	149.7	DKK	41916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	13:48:27	XCSE	000555660	B	DK0060	135	149.7	DKK	20209.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	13:48:30	XCSE	000555739	B	DK0060	220	149.4	DKK	32868
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	13:48:33	XCSE	000555810	B	DK0060	268	149.2	DKK	39985.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	13:48:33	XCSE	000555811	B	DK0060	32	149.2	DKK	4774.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	14:23:21	XCSE	000607470	B	DK0060	240	149.3	DKK	35832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	14:27:21	XCSE	000614048	B	DK0060	60	149.3	DKK	8958
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	14:27:36	XCSE	000614347	B	DK0060	200	149.3	DKK	29860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	14:28:55	XCSE	000616382	B	DK0060	310	149.2	DKK	46252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	14:28:55	XCSE	000616383	B	DK0060	40	149.2	DKK	5968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	14:28:55	XCSE	000616380	B	DK0060	270	149.2	DKK	40284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	14:28:55	XCSE	000616381	B	DK0060	180	149.2	DKK	26856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	14:34:27	XCSE	000624923	B	DK0060	190	149.3	DKK	28367
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:26:11	XCSE	000707727	B	DK0060	23	149.7	DKK	3443.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:41:11	XCSE	000751828	B	DK0060	177	149.7	DKK	26496.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:41:11	XCSE	000751827	B	DK0060	3	149.7	DKK	449.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:41:11	XCSE	000751819	B	DK0060	237	149.7	DKK	35478.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:41:11	XCSE	000751823	B	DK0060	270	149.7	DKK	40419
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:41:11	XCSE	000751822	B	DK0060	180	149.7	DKK	26946
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:41:11	XCSE	000751821	B	DK0060	270	149.7	DKK	40419
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:41:11	XCSE	000751824	B	DK0060	250	149.7	DKK	37425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:41:11	XCSE	000751825	B	DK0060	230	149.7	DKK	34431
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:41:11	XCSE	000751820	B	DK0060	270	149.7	DKK	40419
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:41:11	XCSE	000751826	B	DK0060	290	149.7	DKK	43413
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:41:12	XCSE	000751859	B	DK0060	114	149.3	DKK	17020.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:41:12	XCSE	000751858	B	DK0060	14	149.3	DKK	2090.2

Share repurchase specification

From 30/05/2022 to 05/06/2022



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	31/05/2022	15:42:16	XCSE	000754225	B	DK0060	102	149.3	DKK	15228.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:42:16	XCSE	000754226	B	DK0060	60	149.3	DKK	8958
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:42:27	XCSE	000754914	B	DK0060	33	149.2	DKK	4923.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:42:27	XCSE	000754915	B	DK0060	282	149.2	DKK	42074.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:42:27	XCSE	000754913	B	DK0060	145	149.2	DKK	21634
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:42:39	XCSE	000755559	B	DK0060	100	149.1	DKK	14910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:42:39	XCSE	000755562	B	DK0060	100	149.1	DKK	14910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:42:39	XCSE	000755561	B	DK0060	29	149.1	DKK	4323.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:42:39	XCSE	000755563	B	DK0060	871	149.1	DKK	129866.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:42:39	XCSE	000755560	B	DK0060	100	149.1	DKK	14910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:47:17	XCSE	000769105	B	DK0060	46	149	DKK	6854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:47:17	XCSE	000769104	B	DK0060	100	149	DKK	14900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:47:17	XCSE	000769103	B	DK0060	30	149	DKK	4470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	15:47:17	XCSE	000769106	B	DK0060	134	149	DKK	19966
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	16:10:21	XCSE	000836946	B	DK0060	270	149.3	DKK	40311
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	16:10:21	XCSE	000836947	B	DK0060	230	149.3	DKK	34339
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	16:10:21	XCSE	000836949	B	DK0060	330	149.2	DKK	49236
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	16:10:21	XCSE	000836950	B	DK0060	200	149.2	DKK	29840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	16:16:54	XCSE	000853546	B	DK0060	270	149.1	DKK	40257
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2022	16:19:15	XCSE	000859034	B	DK0060	2	149	DKK	298
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	09:07:40	XCSE	000057825	B	DK0060	230	150.2	DKK	34546
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	09:25:00	XCSE	000113117	B	DK0060	270	150.5	DKK	40635
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	09:30:07	XCSE	000124987	B	DK0060	60	150.3	DKK	9018
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	09:30:07	XCSE	000124986	B	DK0060	160	150.3	DKK	24048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	09:41:22	XCSE	000152259	B	DK0060	90	150.1	DKK	13509
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	09:41:22	XCSE	000152257	B	DK0060	500	150.1	DKK	75050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	09:41:22	XCSE	000152260	B	DK0060	160	150.1	DKK	24016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	09:41:22	XCSE	000152269	B	DK0060	65	149.8	DKK	9737
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	09:41:22	XCSE	000152258	B	DK0060	10	150.1	DKK	1501
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	09:41:22	XCSE	000152256	B	DK0060	140	150.1	DKK	21014
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	09:41:22	XCSE	000152254	B	DK0060	200	150.1	DKK	30020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	09:41:22	XCSE	000152271	B	DK0060	215	149.8	DKK	32207
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	09:41:22	XCSE	000152265	B	DK0060	212	149.9	DKK	31778.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	09:41:22	XCSE	000152264	B	DK0060	68	149.9	DKK	10193.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	10:03:33	XCSE	000203142	B	DK0060	180	149.7	DKK	26946
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	10:03:33	XCSE	000203140	B	DK0060	100	149.7	DKK	14970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	10:03:33	XCSE	000203141	B	DK0060	55	149.7	DKK	8233.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	10:03:33	XCSE	000203139	B	DK0060	95	149.7	DKK	14221.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	10:05:02	XCSE	000205360	B	DK0060	42	149.5	DKK	6279

Share repurchase specification

From 30/05/2022 to 05/06/2022



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	01/06/2022	10:05:28	XCSE	000206312	B	DK0060	100	149.5	DKK	14950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	10:05:28	XCSE	000206309	B	DK0060	198	149.5	DKK	29601
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	10:05:28	XCSE	000206313	B	DK0060	69	149.5	DKK	10315.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	10:05:28	XCSE	000206311	B	DK0060	121	149.5	DKK	18089.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	10:38:52	XCSE	000276016	B	DK0060	250	149.3	DKK	37325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	10:38:52	XCSE	000276018	B	DK0060	470	149.3	DKK	70171
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	11:03:03	XCSE	000312588	B	DK0060	210	150	DKK	31500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	11:05:22	XCSE	000316902	B	DK0060	310	149.8	DKK	46438
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	11:22:04	XCSE	000341988	B	DK0060	11	149.5	DKK	1644.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	11:22:04	XCSE	000341987	B	DK0060	190	149.7	DKK	28443
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	11:31:03	XCSE	000354336	B	DK0060	280	149.5	DKK	41860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	11:31:03	XCSE	000354332	B	DK0060	5	149.5	DKK	747.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	11:31:03	XCSE	000354331	B	DK0060	54	149.5	DKK	8073
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	11:31:03	XCSE	000354330	B	DK0060	200	149.5	DKK	29900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	11:31:15	XCSE	000354788	B	DK0060	280	149.3	DKK	41804
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	12:28:11	XCSE	000429149	B	DK0060	240	150.1	DKK	36024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	12:32:19	XCSE	000434213	B	DK0060	179	150	DKK	26850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	12:32:19	XCSE	000434214	B	DK0060	71	150	DKK	10650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	12:54:00	XCSE	000458625	B	DK0060	286	149.9	DKK	42871.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	12:54:00	XCSE	000458629	B	DK0060	180	149.9	DKK	26982
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	12:54:00	XCSE	000458627	B	DK0060	250	149.9	DKK	37475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	12:54:00	XCSE	000458626	B	DK0060	4	149.9	DKK	599.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	13:17:24	XCSE	000488494	B	DK0060	260	149.7	DKK	38922
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	13:17:24	XCSE	000488498	B	DK0060	50	149.7	DKK	7485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	13:17:24	XCSE	000488497	B	DK0060	190	149.7	DKK	28443
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	13:17:24	XCSE	000488496	B	DK0060	280	149.7	DKK	41916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	13:17:24	XCSE	000488495	B	DK0060	170	149.7	DKK	25449
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	13:51:06	XCSE	000528575	B	DK0060	290	149.8	DKK	43442
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	13:51:06	XCSE	000528574	B	DK0060	210	149.8	DKK	31458
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	13:51:06	XCSE	000528576	B	DK0060	190	149.8	DKK	28462
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	14:24:28	XCSE	000568680	B	DK0060	240	149.9	DKK	35976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	14:24:28	XCSE	000568682	B	DK0060	220	149.9	DKK	32978
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	14:24:28	XCSE	000568679	B	DK0060	250	149.9	DKK	37475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	14:25:00	XCSE	000569471	B	DK0060	30	149.9	DKK	4497
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	14:26:33	XCSE	000571471	B	DK0060	280	149.7	DKK	41916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	15:12:30	XCSE	000635880	B	DK0060	188	149.6	DKK	28124.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	15:12:30	XCSE	000635878	B	DK0060	280	149.6	DKK	41888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	15:12:30	XCSE	000635876	B	DK0060	197	149.6	DKK	29471.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	15:12:30	XCSE	000635875	B	DK0060	180	149.6	DKK	26928

Share repurchase specification

From 30/05/2022 to 05/06/2022



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	01/06/2022	15:12:30	XCSE	000635877	B	DK0060	73	149.6	DKK	10920.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	15:12:30	XCSE	000635874	B	DK0060	220	149.6	DKK	32912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	15:12:30	XCSE	000635881	B	DK0060	32	149.6	DKK	4787.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	15:21:00	XCSE	000649133	B	DK0060	250	149.4	DKK	37350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	15:30:05	XCSE	000662227	B	DK0060	112	149	DKK	16688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	15:30:05	XCSE	000662226	B	DK0060	46	149	DKK	6854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	15:30:05	XCSE	000662228	B	DK0060	17	149	DKK	2533
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	15:30:05	XCSE	000662221	B	DK0060	73	149.1	DKK	10884.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	15:30:05	XCSE	000662229	B	DK0060	85	149	DKK	12665
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	15:30:05	XCSE	000662223	B	DK0060	143	149.1	DKK	21321.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	15:30:05	XCSE	000662230	B	DK0060	220	149	DKK	32780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	15:30:05	XCSE	000662224	B	DK0060	37	149.1	DKK	5516.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	15:30:05	XCSE	000662222	B	DK0060	157	149.1	DKK	23408.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	15:41:35	XCSE	000691607	B	DK0060	230	149.1	DKK	34293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	15:41:35	XCSE	000691603	B	DK0060	190	149.1	DKK	28329
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	15:41:35	XCSE	000691602	B	DK0060	130	149.1	DKK	19383
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	16:16:19	XCSE	000775584	B	DK0060	240	149.2	DKK	35808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	16:19:32	XCSE	000784547	B	DK0060	11	149.1	DKK	1640.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	16:19:32	XCSE	000784545	B	DK0060	230	149.1	DKK	34293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	16:19:32	XCSE	000784546	B	DK0060	250	149.1	DKK	37275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	16:19:32	XCSE	000784549	B	DK0060	280	149.1	DKK	41748
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	16:19:32	XCSE	000784548	B	DK0060	189	149.1	DKK	28179.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	16:19:32	XCSE	000784550	B	DK0060	210	149.1	DKK	31311
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	16:24:58	XCSE	000798677	B	DK0060	260	148.7	DKK	38662
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	16:34:17	XCSE	000823337	B	DK0060	161	148.5	DKK	23908.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	16:34:17	XCSE	000823336	B	DK0060	49	148.5	DKK	7276.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	16:47:28	XCSE	000856501	B	DK0060	50	148.8	DKK	7440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:02	XCSE	000860102	B	DK0060	5	148.8	DKK	744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:19	XCSE	000860874	B	DK0060	210	148.8	DKK	31248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:19	XCSE	000860872	B	DK0060	275	148.8	DKK	40920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:19	XCSE	000860873	B	DK0060	250	148.8	DKK	37200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	09:08:24	XCSE	000044698	B	DK0060	227	148.1	DKK	33618.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	09:11:24	XCSE	000052214	B	DK0060	13	148.1	DKK	1925.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	09:11:24	XCSE	000052216	B	DK0060	209	148.1	DKK	30952.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	09:11:24	XCSE	000052217	B	DK0060	41	148.1	DKK	6072.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	11:06:00	XCSE	000234480	B	DK0060	270	149.4	DKK	40338
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	11:06:00	XCSE	000234476	B	DK0060	227	149.4	DKK	33913.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	11:06:00	XCSE	000234472	B	DK0060	86	149.4	DKK	12848.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	11:06:00	XCSE	000234477	B	DK0060	3	149.4	DKK	448.2

Share repurchase specification

From 30/05/2022 to 05/06/2022



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	02/06/2022	11:06:00	XCSE	000234475	B	DK0060	166	149.4	DKK	24800.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	11:06:00	XCSE	000234473	B	DK0060	14	149.4	DKK	2091.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	11:06:00	XCSE	000234471	B	DK0060	184	149.4	DKK	27489.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	11:06:00	XCSE	000234474	B	DK0060	100	149.4	DKK	14940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	11:10:35	XCSE	000238650	B	DK0060	320	149.1	DKK	47712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	11:10:35	XCSE	000238645	B	DK0060	121	149.2	DKK	18053.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	11:10:35	XCSE	000238652	B	DK0060	210	149.1	DKK	31311
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	11:10:35	XCSE	000238649	B	DK0060	190	149.2	DKK	28348
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	11:10:35	XCSE	000238646	B	DK0060	129	149.2	DKK	19246.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	11:10:35	XCSE	000238647	B	DK0060	313	149.2	DKK	46699.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	11:10:35	XCSE	000238651	B	DK0060	260	149.1	DKK	38766
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	11:10:35	XCSE	000238648	B	DK0060	97	149.2	DKK	14472.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:01:56	XCSE	000292408	B	DK0060	172	149.8	DKK	25765.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:01:56	XCSE	000292407	B	DK0060	28	149.8	DKK	4194.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:01:56	XCSE	000292405	B	DK0060	300	149.9	DKK	44970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:06:29	XCSE	000296839	B	DK0060	164	149.9	DKK	24583.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:06:29	XCSE	000296838	B	DK0060	49	149.9	DKK	7345.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:06:29	XCSE	000296837	B	DK0060	27	149.9	DKK	4047.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:15:58	XCSE	000304538	B	DK0060	260	149.7	DKK	38922
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:19:52	XCSE	000308688	B	DK0060	230	149.5	DKK	34385
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:23:14	XCSE	000312181	B	DK0060	210	149.4	DKK	31374
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:23:14	XCSE	000312186	B	DK0060	260	149.4	DKK	38844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:31:07	XCSE	000319050	B	DK0060	170	149.2	DKK	25364
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:49:30	XCSE	000335358	B	DK0060	31	149.1	DKK	4622.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:49:30	XCSE	000335360	B	DK0060	209	149.1	DKK	31161.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:49:30	XCSE	000335362	B	DK0060	280	149.1	DKK	41748
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:49:30	XCSE	000335363	B	DK0060	2	149.1	DKK	298.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:49:30	XCSE	000335364	B	DK0060	238	149.1	DKK	35485.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:50:12	XCSE	000336156	B	DK0060	4	149	DKK	596
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:50:12	XCSE	000336155	B	DK0060	250	149	DKK	37250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:59:51	XCSE	000344496	B	DK0060	125	149	DKK	18625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:59:51	XCSE	000344495	B	DK0060	290	149	DKK	43210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:59:51	XCSE	000344497	B	DK0060	95	149	DKK	14155
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	12:59:51	XCSE	000344494	B	DK0060	206	149	DKK	30694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	13:10:18	XCSE	000354720	B	DK0060	110	149.1	DKK	16401
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	13:10:18	XCSE	000354716	B	DK0060	80	149.1	DKK	11928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	13:37:32	XCSE	000378606	B	DK0060	230	149.1	DKK	34293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	13:38:09	XCSE	000379374	B	DK0060	196	149	DKK	29204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	14:16:03	XCSE	000423971	B	DK0060	400	149.1	DKK	59640

Share repurchase specification

From 30/05/2022 to 05/06/2022



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	02/06/2022	14:16:03	XCSE	000423970	B	DK0060	206	149.1	DKK	30714.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	14:16:03	XCSE	000423968	B	DK0060	180	149.1	DKK	26838
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	14:16:03	XCSE	000423974	B	DK0060	25	149	DKK	3725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	14:16:03	XCSE	000423969	B	DK0060	74	149.1	DKK	11033.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	14:16:03	XCSE	000423975	B	DK0060	59	149	DKK	8791
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	14:16:03	XCSE	000423979	B	DK0060	93	149	DKK	13857
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	14:16:03	XCSE	000423977	B	DK0060	100	149	DKK	14900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	14:16:03	XCSE	000423978	B	DK0060	17	149	DKK	2533
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	14:16:03	XCSE	000423967	B	DK0060	260	149.1	DKK	38766
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	14:16:03	XCSE	000423976	B	DK0060	30	149	DKK	4470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	14:16:05	XCSE	000424099	B	DK0060	23	148.9	DKK	3424.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	14:16:05	XCSE	000424100	B	DK0060	227	148.9	DKK	33800.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	14:16:05	XCSE	000424101	B	DK0060	240	148.9	DKK	35736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	14:16:05	XCSE	000424103	B	DK0060	270	148.9	DKK	40203
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	14:19:36	XCSE	000428248	B	DK0060	180	148.8	DKK	26784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	14:24:32	XCSE	000432809	B	DK0060	75	148.8	DKK	11160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	14:24:32	XCSE	000432810	B	DK0060	145	148.8	DKK	21576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	14:24:32	XCSE	000432807	B	DK0060	20	148.8	DKK	2976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	14:24:32	XCSE	000432805	B	DK0060	70	148.8	DKK	10416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	14:24:32	XCSE	000432806	B	DK0060	200	148.8	DKK	29760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	15:30:42	XCSE	000505072	B	DK0060	260	149.2	DKK	38792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	15:30:42	XCSE	000505075	B	DK0060	92	149.2	DKK	13726.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	15:30:42	XCSE	000505070	B	DK0060	220	149.2	DKK	32824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	15:30:42	XCSE	000505074	B	DK0060	78	149.2	DKK	11637.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	15:36:50	XCSE	000519199	B	DK0060	61	149.2	DKK	9101.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	15:36:50	XCSE	000519198	B	DK0060	279	149.2	DKK	41626.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	15:38:26	XCSE	000522312	B	DK0060	20	149.1	DKK	2982
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	15:38:26	XCSE	000522313	B	DK0060	240	149.1	DKK	35784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	15:48:21	XCSE	000539028	B	DK0060	17	149.1	DKK	2534.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	15:48:21	XCSE	000539027	B	DK0060	194	149.1	DKK	28925.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	15:48:21	XCSE	000539029	B	DK0060	19	149.1	DKK	2832.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	15:59:05	XCSE	000558804	B	DK0060	260	149	DKK	38740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	15:59:05	XCSE	000558807	B	DK0060	190	149	DKK	28310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	15:59:05	XCSE	000558803	B	DK0060	100	149	DKK	14900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	15:59:05	XCSE	000558801	B	DK0060	200	149	DKK	29800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	15:59:05	XCSE	000558802	B	DK0060	100	149	DKK	14900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	15:59:05	XCSE	000558805	B	DK0060	280	149	DKK	41720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	16:08:40	XCSE	000577763	B	DK0060	330	148.8	DKK	49104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	16:08:40	XCSE	000577760	B	DK0060	290	148.8	DKK	43152

Share repurchase specification

From 30/05/2022 to 05/06/2022



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	02/06/2022	16:08:40	XCSE	000577764	B	DK0060	240	148.8	DKK	35712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	16:08:40	XCSE	000577761	B	DK0060	190	148.8	DKK	28272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	16:21:25	XCSE	000601957	B	DK0060	280	149	DKK	41720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	16:40:59	XCSE	000635461	B	DK0060	6	149.1	DKK	894.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/06/2022	16:40:59	XCSE	000635460	B	DK0060	214	149.1	DKK	31907.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:25:47	XCSE	000087872	B	DK0060	40	149.1	DKK	5964
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:25:47	XCSE	000087888	B	DK0060	100	148.8	DKK	14880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:25:47	XCSE	000087890	B	DK0060	40	148.8	DKK	5952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:25:47	XCSE	000087871	B	DK0060	100	149.1	DKK	14910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:25:47	XCSE	000087891	B	DK0060	60	148.8	DKK	8928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:25:47	XCSE	000087894	B	DK0060	43	148.8	DKK	6398.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:25:47	XCSE	000087874	B	DK0060	300	149.1	DKK	44730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:25:47	XCSE	000087889	B	DK0060	100	148.8	DKK	14880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:25:47	XCSE	000087893	B	DK0060	93	148.8	DKK	13838.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:25:47	XCSE	000087892	B	DK0060	104	148.8	DKK	15475.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:25:47	XCSE	000087870	B	DK0060	100	149.1	DKK	14910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:25:47	XCSE	000087886	B	DK0060	300	148.9	DKK	44670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:36:58	XCSE	000109049	B	DK0060	19	148.7	DKK	2825.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:56:09	XCSE	000140615	B	DK0060	32	148.7	DKK	4758.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:56:09	XCSE	000140621	B	DK0060	22	148.7	DKK	3271.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:56:09	XCSE	000140622	B	DK0060	100	148.7	DKK	14870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:56:09	XCSE	000140619	B	DK0060	62	148.7	DKK	9219.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:56:09	XCSE	000140616	B	DK0060	209	148.7	DKK	31078.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:56:09	XCSE	000140617	B	DK0060	270	148.7	DKK	40149
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:56:09	XCSE	000140624	B	DK0060	190	148.7	DKK	28253
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:56:09	XCSE	000140620	B	DK0060	178	148.7	DKK	26468.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:56:09	XCSE	000140623	B	DK0060	878	148.7	DKK	130558.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:56:09	XCSE	000140627	B	DK0060	200	148.7	DKK	29740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:56:09	XCSE	000140625	B	DK0060	300	148.7	DKK	44610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:56:09	XCSE	000140626	B	DK0060	220	148.7	DKK	32714
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	09:56:09	XCSE	000140628	B	DK0060	260	148.7	DKK	38662
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	10:05:48	XCSE	000155414	B	DK0060	55	148.3	DKK	8156.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	10:05:48	XCSE	000155416	B	DK0060	35	148.3	DKK	5190.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	10:05:48	XCSE	000155415	B	DK0060	100	148.3	DKK	14830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	10:05:48	XCSE	000155407	B	DK0060	236	148.4	DKK	35022.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	10:05:48	XCSE	000155408	B	DK0060	54	148.4	DKK	8013.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	10:16:17	XCSE	000170150	B	DK0060	250	148	DKK	37000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	10:16:17	XCSE	000170151	B	DK0060	200	148	DKK	29600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	10:16:17	XCSE	000170152	B	DK0060	256	148	DKK	37888

Share repurchase specification

From 30/05/2022 to 05/06/2022



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	03/06/2022	10:16:17	XCSE	000170153	B	DK0060	14	148	DKK	2072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	10:42:37	XCSE	000203102	B	DK0060	100	147.6	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	11:06:08	XCSE	000232805	B	DK0060	181	148	DKK	26788
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	11:06:08	XCSE	000232804	B	DK0060	29	148	DKK	4292
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	11:26:33	XCSE	000256241	B	DK0060	110	148.1	DKK	16291
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	11:26:33	XCSE	000256240	B	DK0060	190	148.1	DKK	28139
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	11:26:33	XCSE	000256243	B	DK0060	20	148.1	DKK	2962
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	11:26:33	XCSE	000256239	B	DK0060	100	148.1	DKK	14810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	11:26:33	XCSE	000256242	B	DK0060	100	148.1	DKK	14810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	11:26:38	XCSE	000256430	B	DK0060	180	147.9	DKK	26622
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	11:26:38	XCSE	000256429	B	DK0060	381	147.9	DKK	56349.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	11:26:38	XCSE	000256428	B	DK0060	39	147.9	DKK	5768.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:30:11	XCSE	000315043	B	DK0060	100	147.8	DKK	14780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:30:11	XCSE	000315048	B	DK0060	151	147.8	DKK	22317.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:30:11	XCSE	000315044	B	DK0060	150	147.8	DKK	22170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:30:11	XCSE	000315036	B	DK0060	250	147.9	DKK	36975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:30:11	XCSE	000315050	B	DK0060	270	147.8	DKK	39906
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:30:11	XCSE	000315041	B	DK0060	70	147.8	DKK	10346
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:30:11	XCSE	000315042	B	DK0060	30	147.8	DKK	4434
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:30:11	XCSE	000315035	B	DK0060	220	147.9	DKK	32538
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:30:11	XCSE	000315040	B	DK0060	100	147.8	DKK	14780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:30:11	XCSE	000315037	B	DK0060	170	147.9	DKK	25143
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:30:11	XCSE	000315047	B	DK0060	99	147.8	DKK	14632.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:30:11	XCSE	000315039	B	DK0060	250	147.9	DKK	36975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:30:11	XCSE	000315038	B	DK0060	320	147.9	DKK	47328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:30:11	XCSE	000315046	B	DK0060	210	147.8	DKK	31038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:30:11	XCSE	000315049	B	DK0060	220	147.8	DKK	32516
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:30:11	XCSE	000315045	B	DK0060	230	147.8	DKK	33994
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:30:11	XCSE	000315034	B	DK0060	230	147.9	DKK	34017
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:35:29	XCSE	000319265	B	DK0060	280	147.6	DKK	41328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:35:29	XCSE	000319258	B	DK0060	230	147.9	DKK	34017
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:35:29	XCSE	000319264	B	DK0060	270	147.6	DKK	39852
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:35:29	XCSE	000319266	B	DK0060	500	147.6	DKK	73800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:35:29	XCSE	000319267	B	DK0060	250	147.6	DKK	36900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	12:35:29	XCSE	000319263	B	DK0060	90	147.6	DKK	13284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	13:52:33	XCSE	000389246	B	DK0060	78	148.1	DKK	11551.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	13:52:33	XCSE	000389244	B	DK0060	170	148.1	DKK	25177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	13:52:33	XCSE	000389245	B	DK0060	340	148.1	DKK	50354
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	13:52:33	XCSE	000389249	B	DK0060	160	148.1	DKK	23696

Share repurchase specification

From 30/05/2022 to 05/06/2022



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	03/06/2022	13:52:33	XCSE	000389247	B	DK0060	142	148.1	DKK	21030.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	13:52:33	XCSE	000389248	B	DK0060	50	148.1	DKK	7405
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	14:08:41	XCSE	000403016	B	DK0060	250	148	DKK	37000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	14:08:41	XCSE	000403027	B	DK0060	240	147.7	DKK	35448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	14:08:41	XCSE	000403022	B	DK0060	230	147.8	DKK	33994
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	14:08:41	XCSE	000403019	B	DK0060	180	148	DKK	26640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	14:08:41	XCSE	000403030	B	DK0060	250	147.7	DKK	36925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	14:08:41	XCSE	000403028	B	DK0060	170	147.7	DKK	25109
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	14:08:41	XCSE	000403017	B	DK0060	290	148	DKK	42920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	14:08:41	XCSE	000403029	B	DK0060	370	147.7	DKK	54649
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	14:13:23	XCSE	000407199	B	DK0060	600	147.1	DKK	88260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	14:20:48	XCSE	000412825	B	DK0060	230	147.6	DKK	33948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	15:46:59	XCSE	000534207	B	DK0060	260	147.5	DKK	38350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	15:46:59	XCSE	000534200	B	DK0060	149	147.5	DKK	21977.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	15:46:59	XCSE	000534208	B	DK0060	300	147.5	DKK	44250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	15:46:59	XCSE	000534204	B	DK0060	180	147.5	DKK	26550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	15:46:59	XCSE	000534201	B	DK0060	67	147.5	DKK	9882.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	15:46:59	XCSE	000534198	B	DK0060	86	147.5	DKK	12685
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	15:46:59	XCSE	000534205	B	DK0060	270	147.5	DKK	39825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	15:46:59	XCSE	000534206	B	DK0060	260	147.5	DKK	38350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	15:46:59	XCSE	000534199	B	DK0060	14	147.5	DKK	2065
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	15:46:59	XCSE	000534197	B	DK0060	40	147.5	DKK	5900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	15:46:59	XCSE	000534196	B	DK0060	144	147.5	DKK	21240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	15:46:59	XCSE	000534209	B	DK0060	180	147.5	DKK	26550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	15:46:59	XCSE	000534203	B	DK0060	280	147.5	DKK	41300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	15:46:59	XCSE	000534202	B	DK0060	210	147.5	DKK	30975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	16:48:47	XCSE	000638668	B	DK0060	340	148.2	DKK	50388
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	16:48:47	XCSE	000638664	B	DK0060	260	148.2	DKK	38532
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	16:48:47	XCSE	000638665	B	DK0060	250	148.2	DKK	37050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	16:48:47	XCSE	000638670	B	DK0060	260	148.2	DKK	38532
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	16:48:47	XCSE	000638655	B	DK0060	200	148.2	DKK	29640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	16:48:47	XCSE	000638657	B	DK0060	180	148.2	DKK	26676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	16:48:47	XCSE	000638660	B	DK0060	240	148.2	DKK	35568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	16:48:47	XCSE	000638656	B	DK0060	270	148.2	DKK	40014
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	16:48:47	XCSE	000638658	B	DK0060	350	148.2	DKK	51870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	16:48:47	XCSE	000638666	B	DK0060	300	148.2	DKK	44460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	16:48:47	XCSE	000638671	B	DK0060	290	148.2	DKK	42978
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	16:48:47	XCSE	000638672	B	DK0060	212	148.2	DKK	31418.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	16:48:47	XCSE	000638663	B	DK0060	270	148.2	DKK	40014

Share repurchase specification

From 30/05/2022 to 05/06/2022



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	03/06/2022	16:48:47	XCSE	000638659	B	DK0060	270	148.2	DKK	40014
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	16:48:47	XCSE	000638662	B	DK0060	240	148.2	DKK	35568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	16:48:47	XCSE	000638661	B	DK0060	280	148.2	DKK	41496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	16:48:47	XCSE	000638667	B	DK0060	200	148.2	DKK	29640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2022	16:48:47	XCSE	000638669	B	DK0060	300	148.2	DKK	44460