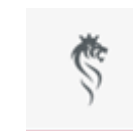


## Share repurchase specification

From 01/11/2021 to 07/11/2021



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	01/11/2021	10:01:57	XCSE	000049097	B	DK0060696300	370	144.4	DKK	53428
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	10:06:03	XCSE	000076955	B	DK0060696300	64	144.6	DKK	9254.4
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	10:14:04	XCSE	000118468	B	DK0060696300	21	145	DKK	3045
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	10:14:04	XCSE	000118469	B	DK0060696300	269	145	DKK	39005
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	10:16:21	XCSE	000128970	B	DK0060696300	64	144.6	DKK	9254.4
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	10:16:21	XCSE	000128971	B	DK0060696300	212	144.6	DKK	30655.2
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	10:16:21	XCSE	000128972	B	DK0060696300	360	144.6	DKK	52056
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	10:21:00	XCSE	000149403	B	DK0060696300	260	144.8	DKK	37648
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	10:35:51	XCSE	000204701	B	DK0060696300	136	145.3	DKK	19760.8
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	10:35:51	XCSE	000204702	B	DK0060696300	964	145.3	DKK	140069.2
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	10:39:11	XCSE	000216518	B	DK0060696300	290	145.5	DKK	42195
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	11:01:17	XCSE	000293252	B	DK0060696300	380	146.1	DKK	55518
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	11:05:12	XCSE	000306361	B	DK0060696300	17	145.7	DKK	2476.9
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	11:05:12	XCSE	000306362	B	DK0060696300	63	145.7	DKK	9179.1
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	11:05:12	XCSE	000306363	B	DK0060696300	160	145.7	DKK	23312
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	11:19:59	XCSE	000346957	B	DK0060696300	360	145.5	DKK	52380
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	11:19:59	XCSE	000346958	B	DK0060696300	90	145.5	DKK	13095
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	11:19:59	XCSE	000346959	B	DK0060696300	200	145.5	DKK	29100
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	11:19:59	XCSE	000346962	B	DK0060696300	300	145.5	DKK	43650
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	11:19:59	XCSE	000346964	B	DK0060696300	150	145.5	DKK	21825
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	11:19:59	XCSE	000346965	B	DK0060696300	200	145.5	DKK	29100
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	11:36:40	XCSE	000385833	B	DK0060696300	548	145.4	DKK	79679.2
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	11:36:40	XCSE	000385834	B	DK0060696300	102	145.4	DKK	14830.8
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	11:45:10	XCSE	000406883	B	DK0060696300	186	145.3	DKK	27025.8
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	11:48:03	XCSE	000413865	B	DK0060696300	104	145.3	DKK	15111.2
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	11:48:08	XCSE	000414056	B	DK0060696300	59	145.1	DKK	8560.9
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	11:48:10	XCSE	000414125	B	DK0060696300	150	145.1	DKK	21765
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	11:48:10	XCSE	000414126	B	DK0060696300	1	145.1	DKK	145.1
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	11:55:23	XCSE	000429198	B	DK0060696300	300	145.3	DKK	43590
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	12:00:05	XCSE	000440751	B	DK0060696300	93	145.3	DKK	13512.9
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	12:00:05	XCSE	000440752	B	DK0060696300	237	145.3	DKK	34436.1
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	12:16:18	XCSE	000480487	B	DK0060696300	46	144.9	DKK	6665.4
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	12:16:18	XCSE	000480488	B	DK0060696300	374	144.9	DKK	54192.6
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	12:16:18	XCSE	000480489	B	DK0060696300	400	144.9	DKK	57960
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	12:25:32	XCSE	000502518	B	DK0060696300	110	145	DKK	15950
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	12:25:32	XCSE	000502521	B	DK0060696300	16	145	DKK	2320
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	12:25:32	XCSE	000502522	B	DK0060696300	184	145	DKK	26680

## Share repurchase specification

From 01/11/2021 to 07/11/2021

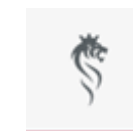


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	12:37:46	XCSE	000528212	B	DK0060696300	400	144.7	DKK	57880
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	12:37:46	XCSE	000528214	B	DK0060696300	260	144.7	DKK	37622
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	13:16:41	XCSE	000599385	B	DK0060696300	360	144.5	DKK	52020
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	13:16:41	XCSE	000599390	B	DK0060696300	340	144.4	DKK	49096
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	13:16:41	XCSE	000599392	B	DK0060696300	230	144.4	DKK	33212
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	13:34:44	XCSE	000631631	B	DK0060696300	227	144.9	DKK	32892.3
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	13:34:44	XCSE	000631632	B	DK0060696300	123	144.9	DKK	17822.7
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	13:35:56	XCSE	000635978	B	DK0060696300	157	144.8	DKK	22733.6
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	13:35:56	XCSE	000635979	B	DK0060696300	113	144.8	DKK	16362.4
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	13:38:04	XCSE	000640295	B	DK0060696300	81	144.7	DKK	11720.7
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	13:38:04	XCSE	000640296	B	DK0060696300	219	144.7	DKK	31689.3
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	13:43:13	XCSE	000650600	B	DK0060696300	60	144.5	DKK	8670
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	13:43:13	XCSE	000650601	B	DK0060696300	180	144.5	DKK	26010
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	14:00:53	XCSE	000679307	B	DK0060696300	360	144.5	DKK	52020
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	14:35:31	XCSE	000737261	B	DK0060696300	300	144.6	DKK	43380
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	14:35:31	XCSE	000737263	B	DK0060696300	260	144.6	DKK	37596
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	14:35:31	XCSE	000737266	B	DK0060696300	320	144.6	DKK	46272
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	14:51:44	XCSE	000763762	B	DK0060696300	55	144.4	DKK	7942
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	14:51:44	XCSE	000763766	B	DK0060696300	53	144.4	DKK	7653.2
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	15:25:00	XCSE	000820571	B	DK0060696300	122	144.4	DKK	17616.8
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	15:25:00	XCSE	000820575	B	DK0060696300	122	144.4	DKK	17616.8
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	15:25:00	XCSE	000820576	B	DK0060696300	102	144.4	DKK	14728.8
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	15:25:00	XCSE	000820577	B	DK0060696300	136	144.4	DKK	19638.4
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	15:25:00	XCSE	000820578	B	DK0060696300	280	144.4	DKK	40432
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	15:25:00	XCSE	000820579	B	DK0060696300	270	144.4	DKK	38988
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	15:25:00	XCSE	000820580	B	DK0060696300	410	144.4	DKK	59204
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	15:25:00	XCSE	000820581	B	DK0060696300	230	144.4	DKK	33212
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	15:33:18	XCSE	000840494	B	DK0060696300	360	144.2	DKK	51912
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	15:48:25	XCSE	000875102	B	DK0060696300	229	143.9	DKK	32953.1
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	15:48:25	XCSE	000875103	B	DK0060696300	51	143.9	DKK	7338.9
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	15:54:26	XCSE	000888930	B	DK0060696300	290	143.5	DKK	41615
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	16:05:30	XCSE	000912670	B	DK0060696300	310	143	DKK	44330
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	16:15:42	XCSE	000933587	B	DK0060696300	230	142.6	DKK	32798
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	16:26:04	XCSE	000953775	B	DK0060696300	61	142.4	DKK	8686.4
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	16:26:04	XCSE	000953776	B	DK0060696300	289	142.4	DKK	41153.6
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	16:48:44	XCSE	001004408	B	DK0060696300	168	142.8	DKK	23990.4
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	16:48:44	XCSE	001004409	B	DK0060696300	152	142.8	DKK	21705.6

## Share repurchase specification

From 01/11/2021 to 07/11/2021



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	01/11/2021	16:52:22	XCSE	001012617	B	DK0060696300	21	142.7	DKK	2996.7
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	16:56:31	XCSE	001021241	B	DK0060696300	101	142.7	DKK	14412.7
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	16:57:50	XCSE	001023929	B	DK0060696300	99	142.7	DKK	14127.3
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	17:06:11	XCSE	001042604	B	DK0060696300	19	142.7	DKK	2711.3
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	17:06:11	XCSE	001042609	B	DK0060696300	370	142.7	DKK	52799
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	17:06:11	XCSE	001042610	B	DK0060696300	180	142.7	DKK	25686
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	17:06:11	XCSE	001042611	B	DK0060696300	150	142.7	DKK	21405
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	17:11:39	XCSE	001054477	B	DK0060696300	5	142.6	DKK	713
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	17:12:23	XCSE	001056218	B	DK0060696300	21	142.6	DKK	2994.6
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	17:16:41	XCSE	001065032	B	DK0060696300	133	142.6	DKK	18965.8
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	17:20:02	XCSE	001072289	B	DK0060696300	121	142.6	DKK	17254.6
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	17:21:00	XCSE	001074140	B	DK0060696300	28	142.6	DKK	3992.8
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	17:29:54	XCSE	001094361	B	DK0060696300	201	143.2	DKK	28783.2
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	17:29:54	XCSE	001094362	B	DK0060696300	189	143.2	DKK	27064.8
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	17:38:33	XCSE	001115155	B	DK0060696300	290	143.1	DKK	41499
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	17:42:44	XCSE	001123692	B	DK0060696300	290	143	DKK	41470
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	17:47:13	XCSE	001133934	B	DK0060696300	3	143	DKK	429
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	17:53:01	XCSE	001147816	B	DK0060696300	330	143.4	DKK	47322
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	17:53:01	XCSE	001147817	B	DK0060696300	76	143.4	DKK	10898.4
SCANDINAVIAN	G50333	529900ODI3047	01/11/2021	17:54:00	XCSE	001150117	B	DK0060696300	64	143.5	DKK	9184
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	10:55:22	XCSE	000226529	B	DK0060696300	320	144.1	DKK	46112
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	11:14:15	XCSE	000274089	B	DK0060696300	340	144.7	DKK	49198
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	11:53:04	XCSE	000353191	B	DK0060696300	340	145.4	DKK	49436
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	12:15:12	XCSE	000394466	B	DK0060696300	79	146	DKK	11534
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	12:15:12	XCSE	000394467	B	DK0060696300	161	146	DKK	23506
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	12:27:38	XCSE	000415590	B	DK0060696300	450	145.8	DKK	65610
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	12:27:38	XCSE	000415593	B	DK0060696300	360	145.8	DKK	52488
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	12:32:43	XCSE	000424240	B	DK0060696300	290	145.6	DKK	42224
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	12:34:12	XCSE	000426713	B	DK0060696300	250	145.5	DKK	36375
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	12:36:00	XCSE	000430295	B	DK0060696300	201	145.4	DKK	29225.4
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	12:36:00	XCSE	000430296	B	DK0060696300	79	145.4	DKK	11486.6
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	12:42:50	XCSE	000441394	B	DK0060696300	270	145.3	DKK	39231
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	12:43:48	XCSE	000442995	B	DK0060696300	320	145.2	DKK	46464
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	12:43:48	XCSE	000442996	B	DK0060696300	600	145.2	DKK	87120
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	13:21:31	XCSE	000514726	B	DK0060696300	96	144.5	DKK	13872
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	13:21:31	XCSE	000514727	B	DK0060696300	194	144.5	DKK	28033
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	13:31:47	XCSE	000532618	B	DK0060696300	189	144.5	DKK	27310.5

## 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	02/11/2021	13:31:47	XCSE	000532619	B	DK0060696300	41	144.5	DKK	5924.5
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	13:40:59	XCSE	000548783	B	DK0060696300	350	144.5	DKK	50575
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	14:27:47	XCSE	000627792	B	DK0060696300	220	144.6	DKK	31812
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	14:27:47	XCSE	000627794	B	DK0060696300	360	144.6	DKK	52056
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	14:27:47	XCSE	000627798	B	DK0060696300	63	144.6	DKK	9109.8
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	14:27:47	XCSE	000627799	B	DK0060696300	150	144.6	DKK	21690
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	14:27:47	XCSE	000627800	B	DK0060696300	97	144.6	DKK	14026.2
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	14:27:47	XCSE	000627801	B	DK0060696300	203	144.6	DKK	29353.8
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	14:27:47	XCSE	000627802	B	DK0060696300	87	144.6	DKK	12580.2
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	14:27:50	XCSE	000627879	B	DK0060696300	310	144.5	DKK	44795
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	14:41:23	XCSE	000648502	B	DK0060696300	310	144.5	DKK	44795
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	14:41:23	XCSE	000648504	B	DK0060696300	230	144.5	DKK	33235
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	14:54:21	XCSE	000670970	B	DK0060696300	47	144.5	DKK	6791.5
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	14:54:21	XCSE	000670971	B	DK0060696300	150	144.5	DKK	21675
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	14:54:21	XCSE	000670972	B	DK0060696300	142	144.5	DKK	20519
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	14:54:21	XCSE	000670973	B	DK0060696300	21	144.5	DKK	3034.5
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	15:06:50	XCSE	000692325	B	DK0060696300	210	144.4	DKK	30324
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	15:06:50	XCSE	000692326	B	DK0060696300	100	144.4	DKK	14440
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	15:06:50	XCSE	000692327	B	DK0060696300	87	144.4	DKK	12562.8
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	15:06:50	XCSE	000692328	B	DK0060696300	108	144.4	DKK	15595.2
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	15:06:50	XCSE	000692329	B	DK0060696300	35	144.4	DKK	5054
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	15:06:50	XCSE	000692330	B	DK0060696300	310	144.4	DKK	44764
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	15:06:50	XCSE	000692331	B	DK0060696300	270	144.4	DKK	38988
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	15:06:50	XCSE	000692332	B	DK0060696300	280	144.4	DKK	40432
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	15:06:50	XCSE	000692334	B	DK0060696300	250	144.4	DKK	36100
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	15:20:19	XCSE	000714243	B	DK0060696300	360	144.4	DKK	51984
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	15:20:19	XCSE	000714245	B	DK0060696300	414	144.4	DKK	59781.6
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	15:20:31	XCSE	000714566	B	DK0060696300	36	144.4	DKK	5198.4
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	15:20:31	XCSE	000714570	B	DK0060696300	360	144.4	DKK	51984
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	15:20:31	XCSE	000714572	B	DK0060696300	110	144.3	DKK	15873
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	15:20:41	XCSE	000714730	B	DK0060696300	130	144.3	DKK	18759
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	15:20:41	XCSE	000714732	B	DK0060696300	260	144.2	DKK	37492
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	15:20:41	XCSE	000714733	B	DK0060696300	220	144.2	DKK	31724
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	15:41:15	XCSE	000758342	B	DK0060696300	280	144.6	DKK	40488
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	15:41:25	XCSE	000758691	B	DK0060696300	320	144.4	DKK	46208
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	16:05:39	XCSE	000809775	B	DK0060696300	93	144.3	DKK	13419.9
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	16:05:39	XCSE	000809776	B	DK0060696300	150	144.3	DKK	21645



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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	02/11/2021	16:05:39	XCSE	000809777	B	DK0060696300	19	144.3	DKK	2741.7
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	16:05:39	XCSE	000809778	B	DK0060696300	68	144.3	DKK	9812.4
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	16:05:39	XCSE	000809779	B	DK0060696300	380	144.3	DKK	54834
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	16:05:39	XCSE	000809781	B	DK0060696300	340	144.3	DKK	49062
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	16:14:16	XCSE	000828356	B	DK0060696300	32	144.1	DKK	4611.2
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	16:18:42	XCSE	000837043	B	DK0060696300	258	144.1	DKK	37177.8
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	16:36:05	XCSE	000872256	B	DK0060696300	340	144.2	DKK	49028
SCANDINAVIAN	G50333	529900ODI3047	02/11/2021	16:56:17	XCSE	000916678	B	DK0060696300	380	144.4	DKK	54872
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:01:51	XCSE	000041644	B	DK0060696300	85	144.3	DKK	12265.5
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:02:02	XCSE	000042521	B	DK0060696300	275	144.3	DKK	39682.5
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:06:29	XCSE	000063248	B	DK0060696300	340	144.2	DKK	49028
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:17:50	XCSE	000109481	B	DK0060696300	310	144.5	DKK	44795
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:17:50	XCSE	000109482	B	DK0060696300	50	144.5	DKK	7225
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:29:03	XCSE	000148606	B	DK0060696300	1	144.3	DKK	144.3
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:29:06	XCSE	000148775	B	DK0060696300	175	144.3	DKK	25252.5
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:29:06	XCSE	000148776	B	DK0060696300	114	144.3	DKK	16450.2
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:29:06	XCSE	000148777	B	DK0060696300	330	144.3	DKK	47619
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:29:06	XCSE	000148778	B	DK0060696300	270	144.3	DKK	38961
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:36:03	XCSE	000168839	B	DK0060696300	79	144.1	DKK	11383.9
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:36:03	XCSE	000168840	B	DK0060696300	231	144.1	DKK	33287.1
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:36:03	XCSE	000168841	B	DK0060696300	850	144.1	DKK	122485
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:42:52	XCSE	000187268	B	DK0060696300	201	143.6	DKK	28863.6
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:42:52	XCSE	000187269	B	DK0060696300	129	143.6	DKK	18524.4
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:50:32	XCSE	000207124	B	DK0060696300	171	143.5	DKK	24538.5
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:51:05	XCSE	000208781	B	DK0060696300	70	143.5	DKK	10045
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:51:45	XCSE	000210187	B	DK0060696300	18	143.5	DKK	2583
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:52:24	XCSE	000211478	B	DK0060696300	11	143.5	DKK	1578.5
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:52:24	XCSE	000211479	B	DK0060696300	7	143.5	DKK	1004.5
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:52:28	XCSE	000211642	B	DK0060696300	174	143.5	DKK	24969
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	10:52:28	XCSE	000211643	B	DK0060696300	119	143.5	DKK	17076.5
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	11:07:04	XCSE	000246037	B	DK0060696300	330	143.7	DKK	47421
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	11:07:04	XCSE	000246039	B	DK0060696300	220	143.7	DKK	31614
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	11:11:08	XCSE	000254307	B	DK0060696300	127	143.3	DKK	18199.1
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	11:28:20	XCSE	000293119	B	DK0060696300	113	143.6	DKK	16226.8
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	11:28:20	XCSE	000293120	B	DK0060696300	177	143.6	DKK	25417.2
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	11:28:20	XCSE	000293122	B	DK0060696300	260	143.6	DKK	37336
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	12:03:28	XCSE	000353578	B	DK0060696300	1	143.5	DKK	143.5

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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	03/11/2021	12:11:12	XCSE	000369145	B	DK0060696300	249	143.5	DKK	35731.5
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	12:11:12	XCSE	000369148	B	DK0060696300	450	143.5	DKK	64575
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	12:11:12	XCSE	000369149	B	DK0060696300	36	143.4	DKK	5162.4
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	12:11:12	XCSE	000369150	B	DK0060696300	185	143.4	DKK	26529
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	12:11:12	XCSE	000369151	B	DK0060696300	125	143.4	DKK	17925
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	12:11:12	XCSE	000369152	B	DK0060696300	94	143.4	DKK	13479.6
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	12:11:12	XCSE	000369153	B	DK0060696300	156	143.4	DKK	22370.4
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	12:11:12	XCSE	000369154	B	DK0060696300	125	143.4	DKK	17925
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	12:11:12	XCSE	000369155	B	DK0060696300	35	143.4	DKK	5019
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	12:11:12	XCSE	000369156	B	DK0060696300	24	143.4	DKK	3441.6
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	12:11:12	XCSE	000369157	B	DK0060696300	280	143.4	DKK	40152
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	12:11:12	XCSE	000369161	B	DK0060696300	168	143.3	DKK	24074.4
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	12:11:12	XCSE	000369162	B	DK0060696300	35	143.3	DKK	5015.5
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	12:11:12	XCSE	000369163	B	DK0060696300	185	143.3	DKK	26510.5
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	12:11:12	XCSE	000369164	B	DK0060696300	59	143.3	DKK	8454.7
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	12:11:12	XCSE	000369165	B	DK0060696300	56	143.3	DKK	8024.8
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	12:33:00	XCSE	000402521	B	DK0060696300	134	143.8	DKK	19269.2
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	12:34:43	XCSE	000405043	B	DK0060696300	10	143.8	DKK	1438
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	12:35:35	XCSE	000406116	B	DK0060696300	126	143.8	DKK	18118.8
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	13:05:52	XCSE	000452860	B	DK0060696300	212	143.6	DKK	30443.2
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	13:06:24	XCSE	000453928	B	DK0060696300	17	143.6	DKK	2441.2
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	13:37:03	XCSE	000491343	B	DK0060696300	243	143.9	DKK	34967.7
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	13:46:14	XCSE	000502894	B	DK0060696300	10	143.9	DKK	1439
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	13:46:43	XCSE	000503522	B	DK0060696300	62	143.9	DKK	8921.8
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	13:46:43	XCSE	000503523	B	DK0060696300	35	143.9	DKK	5036.5
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	13:46:43	XCSE	000503526	B	DK0060696300	210	143.9	DKK	30219
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	13:51:04	XCSE	000509260	B	DK0060696300	36	143.7	DKK	5173.2
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	13:51:04	XCSE	000509261	B	DK0060696300	15	143.7	DKK	2155.5
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	13:51:04	XCSE	000509262	B	DK0060696300	125	143.7	DKK	17962.5
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	13:51:04	XCSE	000509263	B	DK0060696300	84	143.7	DKK	12070.8
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	13:51:04	XCSE	000509266	B	DK0060696300	81	143.6	DKK	11631.6
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	13:51:04	XCSE	000509267	B	DK0060696300	44	143.6	DKK	6318.4
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	13:51:04	XCSE	000509268	B	DK0060696300	196	143.6	DKK	28145.6
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	13:51:04	XCSE	000509269	B	DK0060696300	340	143.6	DKK	48824
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	13:51:04	XCSE	000509270	B	DK0060696300	270	143.6	DKK	38772
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	14:05:11	XCSE	000526412	B	DK0060696300	16	143.7	DKK	2299.2
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	14:05:11	XCSE	000526413	B	DK0060696300	274	143.7	DKK	39373.8

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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	03/11/2021	14:37:57	XCSE	000568398	B	DK0060696300	13	143.7	DKK	1868.1
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	14:40:41	XCSE	000578322	B	DK0060696300	247	143.7	DKK	35493.9
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	14:40:41	XCSE	000578323	B	DK0060696300	153	143.7	DKK	21986.1
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	14:40:41	XCSE	000578325	B	DK0060696300	167	143.7	DKK	23997.9
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	14:40:41	XCSE	000578326	B	DK0060696300	3	143.7	DKK	431.1
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	14:40:41	XCSE	000578327	B	DK0060696300	207	143.7	DKK	29745.9
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	14:40:42	XCSE	000579782	B	DK0060696300	63	143.5	DKK	9040.5
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	14:40:42	XCSE	000579817	B	DK0060696300	70	143.5	DKK	10045
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	14:40:42	XCSE	000579819	B	DK0060696300	89	143.5	DKK	12771.5
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	14:40:42	XCSE	000579820	B	DK0060696300	128	143.5	DKK	18368
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	14:40:48	XCSE	000580791	B	DK0060696300	240	143.4	DKK	34416
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	14:40:48	XCSE	000580829	B	DK0060696300	160	143.3	DKK	22928
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	14:40:50	XCSE	000580877	B	DK0060696300	170	143.3	DKK	24361
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	14:57:20	XCSE	000606868	B	DK0060696300	300	143.4	DKK	43020
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	14:57:29	XCSE	000607081	B	DK0060696300	210	143.1	DKK	30051
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	14:57:29	XCSE	000607082	B	DK0060696300	164	143.1	DKK	23468.4
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	14:57:29	XCSE	000607083	B	DK0060696300	156	143.1	DKK	22323.6
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	15:17:05	XCSE	000639876	B	DK0060696300	18	142.8	DKK	2570.4
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	15:17:05	XCSE	000639877	B	DK0060696300	125	142.8	DKK	17850
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	15:17:05	XCSE	000639878	B	DK0060696300	106	142.8	DKK	15136.8
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	15:17:05	XCSE	000639879	B	DK0060696300	251	142.8	DKK	35842.8
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	15:17:05	XCSE	000639882	B	DK0060696300	200	142.8	DKK	28560
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	15:17:12	XCSE	000640085	B	DK0060696300	64	142.6	DKK	9126.4
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	15:18:14	XCSE	000642024	B	DK0060696300	12	142.6	DKK	1711.2
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	15:18:14	XCSE	000642025	B	DK0060696300	184	142.6	DKK	26238.4
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	15:51:54	XCSE	000712224	B	DK0060696300	280	142.6	DKK	39928
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	15:51:54	XCSE	000712225	B	DK0060696300	10	142.6	DKK	1426
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	15:59:24	XCSE	000727447	B	DK0060696300	360	142.5	DKK	51300
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	15:59:24	XCSE	000727449	B	DK0060696300	330	142.5	DKK	47025
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	16:33:42	XCSE	000803022	B	DK0060696300	123	142.7	DKK	17552.1
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	16:33:42	XCSE	000803023	B	DK0060696300	87	142.7	DKK	12414.9
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	17:01:03	XCSE	000868537	B	DK0060696300	370	143.1	DKK	52947
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	17:01:08	XCSE	000868684	B	DK0060696300	310	142.8	DKK	44268
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	17:01:08	XCSE	000868685	B	DK0060696300	240	142.8	DKK	34272
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	17:08:58	XCSE	000887127	B	DK0060696300	290	142.9	DKK	41441
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	17:08:58	XCSE	000887130	B	DK0060696300	290	142.9	DKK	41441
SCANDINAVIAN	G50333	529900ODI3047	03/11/2021	17:48:59	XCSE	000986345	B	DK0060696300	82	142.9	DKK	11717.8

## 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	03/11/2021	17:50:14	XCSE	000989744	B	DK0060696300	51	142.9	DKK	7287.9
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	10:02:03	XCSE	000042111	B	DK0060696300	350	144	DKK	50400
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	10:07:45	XCSE	000072613	B	DK0060696300	340	142.2	DKK	48348
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	10:12:28	XCSE	000095319	B	DK0060696300	139	141.6	DKK	19682.4
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	10:12:28	XCSE	000095320	B	DK0060696300	151	141.6	DKK	21381.6
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	10:14:37	XCSE	000103220	B	DK0060696300	290	141	DKK	40890
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	10:21:30	XCSE	000129772	B	DK0060696300	134	140	DKK	18760
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	10:21:30	XCSE	000129773	B	DK0060696300	196	140	DKK	27440
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	10:24:10	XCSE	000138935	B	DK0060696300	72	139.3	DKK	10029.6
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	10:24:20	XCSE	000139513	B	DK0060696300	64	139.3	DKK	8915.2
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	10:24:20	XCSE	000139518	B	DK0060696300	54	139.3	DKK	7522.2
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	10:29:20	XCSE	000155371	B	DK0060696300	310	138.2	DKK	42842
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	10:41:51	XCSE	000190269	B	DK0060696300	250	137.8	DKK	34450
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	10:42:38	XCSE	000192243	B	DK0060696300	1000	137.2	DKK	137200
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	10:44:37	XCSE	000198011	B	DK0060696300	269	136.7	DKK	36772.3
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	10:44:37	XCSE	000198012	B	DK0060696300	21	136.7	DKK	2870.7
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	11:00:44	XCSE	000240390	B	DK0060696300	310	137.9	DKK	42749
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	11:00:44	XCSE	000240391	B	DK0060696300	40	137.9	DKK	5516
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	11:06:49	XCSE	000254416	B	DK0060696300	63	137.5	DKK	8662.5
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	11:06:49	XCSE	000254417	B	DK0060696300	207	137.5	DKK	28462.5
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	11:06:55	XCSE	000254541	B	DK0060696300	230	137.1	DKK	31533
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	11:10:21	XCSE	000261677	B	DK0060696300	260	136.8	DKK	35568
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	11:24:06	XCSE	000289982	B	DK0060696300	11	136.4	DKK	1500.4
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	11:24:18	XCSE	000290424	B	DK0060696300	189	136.4	DKK	25779.6
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	11:24:21	XCSE	000290578	B	DK0060696300	201	136.1	DKK	27356.1
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	11:24:21	XCSE	000290579	B	DK0060696300	52	136.1	DKK	7077.2
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	11:24:21	XCSE	000290580	B	DK0060696300	107	136.1	DKK	14562.7
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	11:33:04	XCSE	000308677	B	DK0060696300	320	136.4	DKK	43648
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	11:58:48	XCSE	000357424	B	DK0060696300	135	137.1	DKK	18508.5
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	12:25:45	XCSE	000408238	B	DK0060696300	300	138	DKK	41400
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	12:28:43	XCSE	000412783	B	DK0060696300	232	137.6	DKK	31923.2
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	12:28:43	XCSE	000412784	B	DK0060696300	8	137.6	DKK	1100.8
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	12:28:45	XCSE	000412863	B	DK0060696300	290	137.5	DKK	39875
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	12:30:44	XCSE	000416598	B	DK0060696300	19	137.5	DKK	2612.5
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	12:31:24	XCSE	000417561	B	DK0060696300	19	137.5	DKK	2612.5
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	12:34:16	XCSE	000422481	B	DK0060696300	33	137.5	DKK	4537.5
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	12:34:16	XCSE	000422482	B	DK0060696300	34	137.5	DKK	4675



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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	04/11/2021	12:34:32	XCSE	000422968	B	DK0060696300	29	137.5	DKK	3987.5
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	12:34:53	XCSE	000423514	B	DK0060696300	16	137.5	DKK	2200
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	12:34:53	XCSE	000423515	B	DK0060696300	90	137.5	DKK	12375
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	12:46:33	XCSE	000443111	B	DK0060696300	18	137.7	DKK	2478.6
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	12:46:33	XCSE	000443112	B	DK0060696300	196	137.7	DKK	26989.2
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	12:46:33	XCSE	000443113	B	DK0060696300	126	137.7	DKK	17350.2
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:02:54	XCSE	000468490	B	DK0060696300	22	137.8	DKK	3031.6
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:02:54	XCSE	000468491	B	DK0060696300	125	137.8	DKK	17225
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:02:54	XCSE	000468492	B	DK0060696300	93	137.8	DKK	12815.4
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:13:47	XCSE	000484168	B	DK0060696300	37	138	DKK	5106
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:13:47	XCSE	000484169	B	DK0060696300	253	138	DKK	34914
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:23:16	XCSE	000497265	B	DK0060696300	93	137.6	DKK	12796.8
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:23:24	XCSE	000497481	B	DK0060696300	177	137.6	DKK	24355.2
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:23:24	XCSE	000497484	B	DK0060696300	104	137.6	DKK	14310.4
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:23:24	XCSE	000497485	B	DK0060696300	96	137.6	DKK	13209.6
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:47:22	XCSE	000533307	B	DK0060696300	209	137.2	DKK	28674.8
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:47:22	XCSE	000533308	B	DK0060696300	131	137.2	DKK	17973.2
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:47:22	XCSE	000533309	B	DK0060696300	310	137.2	DKK	42532
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:47:22	XCSE	000533310	B	DK0060696300	300	137.2	DKK	41160
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:47:22	XCSE	000533311	B	DK0060696300	9	137.2	DKK	1234.8
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:47:22	XCSE	000533312	B	DK0060696300	231	137.2	DKK	31693.2
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:47:23	XCSE	000533334	B	DK0060696300	99	137.1	DKK	13572.9
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:47:23	XCSE	000533335	B	DK0060696300	116	137.1	DKK	15903.6
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:47:23	XCSE	000533336	B	DK0060696300	190	137.1	DKK	26049
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:50:16	XCSE	000537734	B	DK0060696300	2	136.1	DKK	272.2
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:51:06	XCSE	000538836	B	DK0060696300	238	136.1	DKK	32391.8
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:53:07	XCSE	000541579	B	DK0060696300	321	135.9	DKK	43623.9
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:53:07	XCSE	000541580	B	DK0060696300	229	135.9	DKK	31121.1
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	13:53:07	XCSE	000541581	B	DK0060696300	290	135.9	DKK	39411
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	14:19:19	XCSE	000584623	B	DK0060696300	330	135.9	DKK	44847
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	14:23:29	XCSE	000590213	B	DK0060696300	260	135.8	DKK	35308
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	14:25:18	XCSE	000592864	B	DK0060696300	59	135.4	DKK	7988.6
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	14:32:00	XCSE	000601614	B	DK0060696300	23	136.6	DKK	3141.8
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	14:32:00	XCSE	000601615	B	DK0060696300	217	136.6	DKK	29642.2
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	15:07:35	XCSE	000654427	B	DK0060696300	1	137.2	DKK	137.2
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	15:07:35	XCSE	000654428	B	DK0060696300	329	137.2	DKK	45138.8
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	15:08:49	XCSE	000656872	B	DK0060696300	290	137.1	DKK	39759

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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	04/11/2021	15:08:49	XCSE	000656874	B	DK0060696300	44	137	DKK	6028
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	15:08:49	XCSE	000656875	B	DK0060696300	156	137	DKK	21372
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	15:17:19	XCSE	000668651	B	DK0060696300	320	136.7	DKK	43744
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	15:23:26	XCSE	000678472	B	DK0060696300	153	136.6	DKK	20899.8
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	15:23:26	XCSE	000678473	B	DK0060696300	137	136.6	DKK	18714.2
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	15:25:57	XCSE	000681964	B	DK0060696300	310	136.5	DKK	42315
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	15:34:13	XCSE	000696811	B	DK0060696300	115	136.1	DKK	15651.5
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	15:34:13	XCSE	000696812	B	DK0060696300	22	136.1	DKK	2994.2
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	15:34:13	XCSE	000696813	B	DK0060696300	113	136.1	DKK	15379.3
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	15:37:34	XCSE	000703786	B	DK0060696300	171	135.4	DKK	23153.4
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	15:44:22	XCSE	000715944	B	DK0060696300	310	135.8	DKK	42098
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	15:53:02	XCSE	000733029	B	DK0060696300	54	135.4	DKK	7311.6
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	15:53:02	XCSE	000733030	B	DK0060696300	230	135.4	DKK	31142
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	15:53:02	XCSE	000733031	B	DK0060696300	26	135.4	DKK	3520.4
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	16:02:56	XCSE	000752056	B	DK0060696300	240	135.4	DKK	32496
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	16:22:56	XCSE	000788830	B	DK0060696300	220	134.9	DKK	29678
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	16:22:56	XCSE	000788832	B	DK0060696300	270	134.9	DKK	36423
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	16:30:25	XCSE	000803884	B	DK0060696300	380	134	DKK	50920
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	16:37:25	XCSE	000819043	B	DK0060696300	273	133.7	DKK	36500.1
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	16:37:25	XCSE	000819044	B	DK0060696300	107	133.7	DKK	14305.9
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	16:37:25	XCSE	000819047	B	DK0060696300	200	133.6	DKK	26720
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	16:43:47	XCSE	000831492	B	DK0060696300	6	133.8	DKK	802.8
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	16:43:47	XCSE	000831493	B	DK0060696300	193	133.8	DKK	25823.4
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	16:44:18	XCSE	000832553	B	DK0060696300	91	133.8	DKK	12175.8
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	16:51:40	XCSE	000848311	B	DK0060696300	260	133.6	DKK	34736
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	16:56:09	XCSE	000858970	B	DK0060696300	49	133.6	DKK	6546.4
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	16:56:09	XCSE	000858971	B	DK0060696300	251	133.6	DKK	33533.6
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	16:56:10	XCSE	000859025	B	DK0060696300	22	133.5	DKK	2937
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	16:56:10	XCSE	000859026	B	DK0060696300	125	133.5	DKK	16687.5
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	16:56:10	XCSE	000859027	B	DK0060696300	173	133.5	DKK	23095.5
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	16:56:10	XCSE	000859028	B	DK0060696300	370	133.5	DKK	49395
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	17:12:47	XCSE	000894222	B	DK0060696300	186	134.4	DKK	24998.4
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	17:12:47	XCSE	000894223	B	DK0060696300	64	134.4	DKK	8601.6
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	17:12:49	XCSE	000894275	B	DK0060696300	52	134.1	DKK	6973.2
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	17:12:49	XCSE	000894276	B	DK0060696300	268	134.1	DKK	35938.8
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	17:17:14	XCSE	000903099	B	DK0060696300	340	133.8	DKK	45492
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	17:17:14	XCSE	000903100	B	DK0060696300	370	133.8	DKK	49506

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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	04/11/2021	17:17:14	XCSE	000903116	B	DK0060696300	42	133.7	DKK	5615.4
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	17:17:14	XCSE	000903117	B	DK0060696300	188	133.7	DKK	25135.6
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	17:18:03	XCSE	000904703	B	DK0060696300	350	133.6	DKK	46760
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	17:18:03	XCSE	000904707	B	DK0060696300	280	133.6	DKK	37408
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	17:18:31	XCSE	000905701	B	DK0060696300	94	133.5	DKK	12549
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	17:18:31	XCSE	000905702	B	DK0060696300	9	133.5	DKK	1201.5
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	17:18:31	XCSE	000905703	B	DK0060696300	177	133.5	DKK	23629.5
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	17:18:54	XCSE	000906339	B	DK0060696300	191	133.4	DKK	25479.4
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	17:18:54	XCSE	000906340	B	DK0060696300	89	133.4	DKK	11872.6
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	17:19:13	XCSE	000906974	B	DK0060696300	280	133.2	DKK	37296
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	17:30:29	XCSE	000936072	B	DK0060696300	370	134.1	DKK	49617
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	17:44:20	XCSE	000968408	B	DK0060696300	330	136.6	DKK	45078
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	17:45:17	XCSE	000970881	B	DK0060696300	310	136.1	DKK	42191
SCANDINAVIAN	G50333	529900ODI3047	04/11/2021	17:47:51	XCSE	000976640	B	DK0060696300	240	136	DKK	32640
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	10:19:22	XCSE	000115346	B	DK0060696300	280	130.6	DKK	36568
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	10:20:31	XCSE	000119221	B	DK0060696300	350	130.1	DKK	45535
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	10:26:26	XCSE	000137738	B	DK0060696300	300	130.1	DKK	39030
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	10:28:35	XCSE	000144354	B	DK0060696300	270	130.1	DKK	35127
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	10:39:05	XCSE	000171903	B	DK0060696300	31	130.3	DKK	4039.3
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	10:40:03	XCSE	000174743	B	DK0060696300	7	130.3	DKK	912.1
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	10:40:03	XCSE	000174744	B	DK0060696300	172	130.3	DKK	22411.6
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	10:52:44	XCSE	000206853	B	DK0060696300	150	130.6	DKK	19590
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	10:52:44	XCSE	000206854	B	DK0060696300	150	130.6	DKK	19590
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	10:52:44	XCSE	000206855	B	DK0060696300	20	130.6	DKK	2612
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	10:57:09	XCSE	000216987	B	DK0060696300	300	130.4	DKK	39120
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:00:21	XCSE	000224263	B	DK0060696300	340	130.1	DKK	44234
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:00:21	XCSE	000224265	B	DK0060696300	330	130.1	DKK	42933
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:00:21	XCSE	000224267	B	DK0060696300	97	130.1	DKK	12619.7
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:00:21	XCSE	000224268	B	DK0060696300	103	130.1	DKK	13400.3
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:00:21	XCSE	000224280	B	DK0060696300	1300	130	DKK	169000
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:09:56	XCSE	000245746	B	DK0060696300	340	129.3	DKK	43962
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:13:44	XCSE	000254096	B	DK0060696300	340	129.2	DKK	43928
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:21:06	XCSE	000270502	B	DK0060696300	263	128.6	DKK	33821.8
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:21:06	XCSE	000270503	B	DK0060696300	7	128.6	DKK	900.2
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:22:21	XCSE	000273333	B	DK0060696300	300	128.3	DKK	38490
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:30:00	XCSE	000288664	B	DK0060696300	177	126.7	DKK	22425.9
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:30:10	XCSE	000289237	B	DK0060696300	33	126.7	DKK	4181.1

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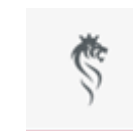
SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:39:31	XCSE	000306306	B	DK0060696300	119	128.3	DKK	15267.7
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:41:01	XCSE	000308796	B	DK0060696300	5	128.3	DKK	641.5
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:42:08	XCSE	000310836	B	DK0060696300	6	128.3	DKK	769.8
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:42:08	XCSE	000310837	B	DK0060696300	420	128.3	DKK	53886
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:42:08	XCSE	000310841	B	DK0060696300	118	128.3	DKK	15139.4
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:42:08	XCSE	000310842	B	DK0060696300	122	128.3	DKK	15652.6
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:42:09	XCSE	000310998	B	DK0060696300	129	128.1	DKK	16524.9
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:42:13	XCSE	000311174	B	DK0060696300	181	128.1	DKK	23186.1
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:52:18	XCSE	000331057	B	DK0060696300	270	127.9	DKK	34533
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:53:20	XCSE	000333254	B	DK0060696300	280	127.5	DKK	35700
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:56:47	XCSE	000339413	B	DK0060696300	77	127.1	DKK	9786.7
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:56:47	XCSE	000339414	B	DK0060696300	132	127.1	DKK	16777.2
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	11:56:47	XCSE	000339415	B	DK0060696300	121	127.1	DKK	15379.1
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	12:12:51	XCSE	000369181	B	DK0060696300	360	127.3	DKK	45828
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	12:12:52	XCSE	000369221	B	DK0060696300	290	127.2	DKK	36888
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	12:24:53	XCSE	000390169	B	DK0060696300	200	127.6	DKK	25520
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	12:24:53	XCSE	000390170	B	DK0060696300	110	127.6	DKK	14036
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	12:46:33	XCSE	000428663	B	DK0060696300	240	128	DKK	30720
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	12:46:33	XCSE	000428665	B	DK0060696300	310	128	DKK	39680
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	12:46:38	XCSE	000428782	B	DK0060696300	320	127.7	DKK	40864
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	13:05:02	XCSE	000469004	B	DK0060696300	88	128.2	DKK	11281.6
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	13:05:02	XCSE	000469005	B	DK0060696300	172	128.2	DKK	22050.4
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	13:43:06	XCSE	000559111	B	DK0060696300	280	129.3	DKK	36204
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	13:57:38	XCSE	000598339	B	DK0060696300	310	129.6	DKK	40176
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	14:01:46	XCSE	000620057	B	DK0060696300	250	129.4	DKK	32350
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	14:01:46	XCSE	000620060	B	DK0060696300	220	129.4	DKK	28468
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	14:02:03	XCSE	000620233	B	DK0060696300	98	129.1	DKK	12651.8
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	14:02:03	XCSE	000620234	B	DK0060696300	252	129.1	DKK	32533.2
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	14:02:30	XCSE	000620643	B	DK0060696300	200	128.6	DKK	25720
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	14:12:09	XCSE	000625823	B	DK0060696300	340	128.4	DKK	43656
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	14:13:03	XCSE	000626224	B	DK0060696300	500	128.3	DKK	64150
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	14:14:29	XCSE	000626953	B	DK0060696300	9	127.9	DKK	1151.1
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	14:14:29	XCSE	000626954	B	DK0060696300	231	127.9	DKK	29544.9
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	14:18:01	XCSE	000628756	B	DK0060696300	290	127.7	DKK	37033
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	14:18:01	XCSE	000628758	B	DK0060696300	105	127.6	DKK	13398
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	14:18:32	XCSE	000629016	B	DK0060696300	140	127.6	DKK	17864
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	14:18:57	XCSE	000629201	B	DK0060696300	65	127.6	DKK	8294



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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	05/11/2021	14:24:14	XCSE	000631985	B	DK0060696300	19	127.4	DKK	2420.6
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	14:24:15	XCSE	000631986	B	DK0060696300	150	127.4	DKK	19110
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	14:24:15	XCSE	000631987	B	DK0060696300	31	127.4	DKK	3949.4
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	14:25:21	XCSE	000632415	B	DK0060696300	270	127.3	DKK	34371
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	14:25:27	XCSE	000632441	B	DK0060696300	220	127.2	DKK	27984
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	14:37:57	XCSE	000640100	B	DK0060696300	290	127.5	DKK	36975
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	14:46:57	XCSE	000644846	B	DK0060696300	310	127.8	DKK	39618
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	14:59:40	XCSE	000652388	B	DK0060696300	280	127.8	DKK	35784
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	15:03:05	XCSE	000654622	B	DK0060696300	240	127.8	DKK	30672
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	15:09:01	XCSE	000657507	B	DK0060696300	420	127.8	DKK	53676
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	15:23:32	XCSE	000665638	B	DK0060696300	330	127.7	DKK	42141
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	15:29:49	XCSE	000669215	B	DK0060696300	340	127.6	DKK	43384
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	15:29:49	XCSE	000669216	B	DK0060696300	41	127.6	DKK	5231.6
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	15:29:49	XCSE	000669217	B	DK0060696300	259	127.6	DKK	33048.4
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	15:29:55	XCSE	000669273	B	DK0060696300	109	127.3	DKK	13875.7
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	15:29:55	XCSE	000669274	B	DK0060696300	111	127.3	DKK	14130.3
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	15:29:55	XCSE	000669280	B	DK0060696300	320	127.1	DKK	40672
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	15:36:08	XCSE	000674587	B	DK0060696300	260	126.6	DKK	32916
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	15:47:26	XCSE	000682052	B	DK0060696300	310	125.7	DKK	38967
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	15:53:18	XCSE	000686014	B	DK0060696300	350	125.7	DKK	43995
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	16:13:33	XCSE	000698276	B	DK0060696300	270	125.7	DKK	33939
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	16:14:04	XCSE	000698616	B	DK0060696300	150	125.6	DKK	18840
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	16:14:04	XCSE	000698617	B	DK0060696300	29	125.6	DKK	3642.4
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	16:14:04	XCSE	000698618	B	DK0060696300	91	125.6	DKK	11429.6
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	16:23:59	XCSE	000704848	B	DK0060696300	300	125.3	DKK	37590
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	16:24:46	XCSE	000705333	B	DK0060696300	320	125	DKK	40000
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	16:32:40	XCSE	000709983	B	DK0060696300	200	124.5	DKK	24900
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	16:35:49	XCSE	000712435	B	DK0060696300	175	124.3	DKK	21752.5
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	16:35:49	XCSE	000712436	B	DK0060696300	145	124.3	DKK	18023.5
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	16:44:02	XCSE	000718155	B	DK0060696300	250	124.4	DKK	31100
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	16:46:13	XCSE	000719688	B	DK0060696300	15	124.2	DKK	1863
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	16:46:13	XCSE	000719689	B	DK0060696300	295	124.2	DKK	36639
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	16:52:09	XCSE	000724104	B	DK0060696300	150	123.6	DKK	18540
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	16:52:09	XCSE	000724105	B	DK0060696300	60	123.6	DKK	7416
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	16:57:01	XCSE	000727685	B	DK0060696300	350	123.6	DKK	43260
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	16:58:54	XCSE	000729269	B	DK0060696300	350	123.5	DKK	43225
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:05:54	XCSE	000733732	B	DK0060696300	170	123.4	DKK	20978

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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	05/11/2021	17:05:54	XCSE	000733733	B	DK0060696300	140	123.4	DKK	17276
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:07:01	XCSE	000734479	B	DK0060696300	5	123.3	DKK	616.5
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:07:01	XCSE	000734492	B	DK0060696300	81	123.3	DKK	9987.3
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:07:06	XCSE	000734546	B	DK0060696300	194	123.3	DKK	23920.2
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:13:26	XCSE	000738866	B	DK0060696300	300	123.3	DKK	36990
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:13:26	XCSE	000738868	B	DK0060696300	210	123.3	DKK	25893
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:21:13	XCSE	000744051	B	DK0060696300	360	123	DKK	44280
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:24:14	XCSE	000746193	B	DK0060696300	129	123.2	DKK	15892.8
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:24:14	XCSE	000746194	B	DK0060696300	150	123.2	DKK	18480
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:24:14	XCSE	000746195	B	DK0060696300	1	123.2	DKK	123.2
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:26:13	XCSE	000747380	B	DK0060696300	50	123	DKK	6150
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:26:13	XCSE	000747381	B	DK0060696300	150	123	DKK	18450
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:26:13	XCSE	000747382	B	DK0060696300	40	123	DKK	4920
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:30:18	XCSE	000750531	B	DK0060696300	25	122.3	DKK	3057.5
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:31:12	XCSE	000751283	B	DK0060696300	315	122.3	DKK	38524.5
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:33:51	XCSE	000753266	B	DK0060696300	250	122	DKK	30500
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:39:54	XCSE	000757901	B	DK0060696300	220	122	DKK	26840
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:39:58	XCSE	000757956	B	DK0060696300	120	122	DKK	14640
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:43:05	XCSE	000760327	B	DK0060696300	3	121.8	DKK	365.4
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:43:13	XCSE	000760470	B	DK0060696300	257	121.8	DKK	31302.6
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:45:52	XCSE	000762741	B	DK0060696300	223	121.7	DKK	27139.1
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:45:52	XCSE	000762742	B	DK0060696300	57	121.7	DKK	6936.9
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:48:18	XCSE	000764582	B	DK0060696300	165	121.5	DKK	20047.5
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:48:18	XCSE	000764583	B	DK0060696300	125	121.5	DKK	15187.5
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:50:16	XCSE	000766510	B	DK0060696300	185	121.3	DKK	22440.5
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:53:29	XCSE	000769645	B	DK0060696300	75	121.7	DKK	9127.5
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:53:29	XCSE	000769646	B	DK0060696300	43	121.7	DKK	5233.1
SCANDINAVIAN	G50333	529900ODI3047	05/11/2021	17:54:03	XCSE	000770469	B	DK0060696300	127	122.1	DKK	15506.7

## Share repurchase specification

From 01/11/2021 to 07/11/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE