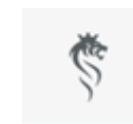


Share repurchase specification

From 07/02/2022 to 13/02/2022

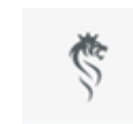


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:06:10	XCSE	000055927	B	DK0060696300	4	141	DKK	564
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:06:31	XCSE	000057397	B	DK0060696300	4	141	DKK	564
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:06:31	XCSE	000057398	B	DK0060696300	232	141	DKK	32712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:15:40	XCSE	000092056	B	DK0060696300	180	140.9	DKK	25362
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:21:49	XCSE	000113520	B	DK0060696300	128	140.8	DKK	18022.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:21:49	XCSE	000113521	B	DK0060696300	310	140.8	DKK	43648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:21:49	XCSE	000113519	B	DK0060696300	122	140.8	DKK	17177.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	09:21:49	XCSE	000113523	B	DK0060696300	250	140.8	DKK	35200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:09:39	XCSE	000228582	B	DK0060696300	50	141	DKK	7050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:09:39	XCSE	000228583	B	DK0060696300	230	141	DKK	32430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:09:39	XCSE	000228576	B	DK0060696300	180	141	DKK	25380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:42:13	XCSE	000287931	B	DK0060696300	470	141.2	DKK	66364
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:42:13	XCSE	000287930	B	DK0060696300	190	141.2	DKK	26828
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:42:13	XCSE	000287927	B	DK0060696300	4	141.2	DKK	564.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:42:13	XCSE	000287929	B	DK0060696300	129	141.2	DKK	18214.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:42:13	XCSE	000287926	B	DK0060696300	216	141.2	DKK	30499.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:42:13	XCSE	000287928	B	DK0060696300	121	141.2	DKK	17085.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:50:09	XCSE	000303452	B	DK0060696300	290	140.9	DKK	40861
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:50:09	XCSE	000303453	B	DK0060696300	280	140.9	DKK	39452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	10:50:09	XCSE	000303449	B	DK0060696300	270	141	DKK	38070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	11:36:07	XCSE	000383286	B	DK0060696300	180	141.2	DKK	25416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:05:26	XCSE	000426921	B	DK0060696300	80	142.1	DKK	11368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:05:26	XCSE	000426922	B	DK0060696300	130	142.1	DKK	18473
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:14:11	XCSE	000439748	B	DK0060696300	13	141.7	DKK	1842.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:14:11	XCSE	000439747	B	DK0060696300	79	141.7	DKK	11194.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:49:12	XCSE	000485926	B	DK0060696300	98	141.7	DKK	13886.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:49:12	XCSE	000485922	B	DK0060696300	158	141.7	DKK	22388.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:49:12	XCSE	000485927	B	DK0060696300	260	141.7	DKK	36842
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:49:12	XCSE	000485924	B	DK0060696300	190	141.7	DKK	26923
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:49:12	XCSE	000485929	B	DK0060696300	173	141.6	DKK	24496.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:49:12	XCSE	000485925	B	DK0060696300	192	141.7	DKK	27206.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:49:12	XCSE	000485928	B	DK0060696300	220	141.7	DKK	31174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	12:49:12	XCSE	000485930	B	DK0060696300	77	141.6	DKK	10903.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	13:13:10	XCSE	000516294	B	DK0060696300	118	141.3	DKK	16673.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	13:13:10	XCSE	000516293	B	DK0060696300	172	141.3	DKK	24303.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	13:41:18	XCSE	000550264	B	DK0060696300	220	141.2	DKK	31064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	13:41:18	XCSE	000550270	B	DK0060696300	250	141.2	DKK	35300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	13:41:18	XCSE	000550267	B	DK0060696300	240	141.2	DKK	33888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	13:41:18	XCSE	000550269	B	DK0060696300	200	141.2	DKK	28240

Share repurchase specification

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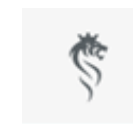


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	14:01:15	XCSE	000573848	B	DK0060696300	184	141.2	DKK	25980.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	14:01:15	XCSE	000573847	B	DK0060696300	180	141.2	DKK	25416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	14:01:16	XCSE	000573867	B	DK0060696300	96	141.2	DKK	13555.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	14:06:11	XCSE	000580007	B	DK0060696300	25	141.1	DKK	3527.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:14:23	XCSE	000665880	B	DK0060696300	180	141.7	DKK	25506
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:14:24	XCSE	000665920	B	DK0060696300	260	141.6	DKK	36816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:23:50	XCSE	000678537	B	DK0060696300	240	141.5	DKK	33960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:23:50	XCSE	000678538	B	DK0060696300	210	141.5	DKK	29715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:23:50	XCSE	000678536	B	DK0060696300	280	141.5	DKK	39620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:23:50	XCSE	000678540	B	DK0060696300	280	141.5	DKK	39620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:36:16	XCSE	000703919	B	DK0060696300	210	141.6	DKK	29736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:43:01	XCSE	000719653	B	DK0060696300	253	141.6	DKK	35824.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	15:43:13	XCSE	000719995	B	DK0060696300	17	141.6	DKK	2407.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:01:17	XCSE	000760107	B	DK0060696300	260	141.9	DKK	36894
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:09:05	XCSE	000774748	B	DK0060696300	290	142	DKK	41180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:09:07	XCSE	000774819	B	DK0060696300	83	141.8	DKK	11769.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:09:07	XCSE	000774818	B	DK0060696300	64	141.8	DKK	9075.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:09:12	XCSE	000775059	B	DK0060696300	113	141.8	DKK	16023.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2022	16:16:03	XCSE	000788038	B	DK0060696300	61	141.8	DKK	8649.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	09:42:30	XCSE	000148730	B	DK0060696300	220	143.2	DKK	31504
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	09:42:30	XCSE	000148728	B	DK0060696300	256	143.2	DKK	36659.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	09:42:30	XCSE	000148727	B	DK0060696300	694	143.2	DKK	99380.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	09:52:51	XCSE	000173232	B	DK0060696300	65	142.8	DKK	9282
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	09:52:51	XCSE	000173230	B	DK0060696300	10	142.8	DKK	1428
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	09:52:51	XCSE	000173231	B	DK0060696300	125	142.8	DKK	17850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:03:09	XCSE	000196878	B	DK0060696300	240	142.9	DKK	34296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:05:22	XCSE	000203283	B	DK0060696300	242	142.8	DKK	34557.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:05:22	XCSE	000203284	B	DK0060696300	68	142.8	DKK	9710.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:21:14	XCSE	000234923	B	DK0060696300	181	142.8	DKK	25846.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:21:14	XCSE	000234921	B	DK0060696300	84	142.9	DKK	12003.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:21:14	XCSE	000234919	B	DK0060696300	229	142.9	DKK	32724.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:21:14	XCSE	000234920	B	DK0060696300	96	142.9	DKK	13718.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:21:14	XCSE	000234918	B	DK0060696300	81	142.9	DKK	11574.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:21:14	XCSE	000234922	B	DK0060696300	49	142.8	DKK	6997.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:39:04	XCSE	000269569	B	DK0060696300	22	142.9	DKK	3143.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:39:04	XCSE	000269568	B	DK0060696300	130	142.9	DKK	18577
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:41:29	XCSE	000274362	B	DK0060696300	480	142.9	DKK	68592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	10:41:29	XCSE	000274358	B	DK0060696300	128	142.9	DKK	18291.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:00:09	XCSE	000313665	B	DK0060696300	170	142.8	DKK	24276

Share repurchase specification

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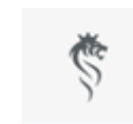


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:00:09	XCSE	000313663	B	DK0060696300	51	142.8	DKK	7282.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:00:09	XCSE	000313664	B	DK0060696300	259	142.8	DKK	36985.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:00:09	XCSE	000313661	B	DK0060696300	210	142.8	DKK	29988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:00:10	XCSE	000313714	B	DK0060696300	260	142.7	DKK	37102
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:00:12	XCSE	000313809	B	DK0060696300	310	142.6	DKK	44206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:00:12	XCSE	000313808	B	DK0060696300	180	142.6	DKK	25668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:51:18	XCSE	000400741	B	DK0060696300	172	142.7	DKK	24544.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:51:18	XCSE	000400743	B	DK0060696300	310	142.7	DKK	44237
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:51:18	XCSE	000400739	B	DK0060696300	210	142.7	DKK	29967
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:51:18	XCSE	000400742	B	DK0060696300	38	142.7	DKK	5422.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	11:51:18	XCSE	000400740	B	DK0060696300	270	142.7	DKK	38529
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:02:35	XCSE	000417013	B	DK0060696300	240	142.4	DKK	34176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:02:35	XCSE	000417012	B	DK0060696300	79	142.4	DKK	11249.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:02:35	XCSE	000417017	B	DK0060696300	260	142.4	DKK	37024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:02:35	XCSE	000417018	B	DK0060696300	240	142.4	DKK	34176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:02:35	XCSE	000417019	B	DK0060696300	210	142.4	DKK	29904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:02:35	XCSE	000417011	B	DK0060696300	151	142.4	DKK	21502.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:02:35	XCSE	000417015	B	DK0060696300	290	142.4	DKK	41296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:02:35	XCSE	000417014	B	DK0060696300	230	142.4	DKK	32752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:02:35	XCSE	000417016	B	DK0060696300	300	142.4	DKK	42720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:17:16	XCSE	000437054	B	DK0060696300	247	142.2	DKK	35123.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:17:16	XCSE	000437053	B	DK0060696300	3	142.2	DKK	426.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:24:57	XCSE	000447887	B	DK0060696300	180	142	DKK	25560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:33:56	XCSE	000460195	B	DK0060696300	20	141.9	DKK	2838
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:33:56	XCSE	000460196	B	DK0060696300	250	141.9	DKK	35475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:33:57	XCSE	000460238	B	DK0060696300	117	141.8	DKK	16590.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:37:10	XCSE	000464877	B	DK0060696300	153	141.8	DKK	21695.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:44:55	XCSE	000476686	B	DK0060696300	109	141.7	DKK	15445.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	12:44:55	XCSE	000476687	B	DK0060696300	101	141.7	DKK	14311.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:50:39	XCSE	000658212	B	DK0060696300	280	141.7	DKK	39676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:50:39	XCSE	000658220	B	DK0060696300	280	141.7	DKK	39676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:50:39	XCSE	000658215	B	DK0060696300	260	141.7	DKK	36842
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:50:39	XCSE	000658218	B	DK0060696300	220	141.7	DKK	31174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:51:07	XCSE	000659240	B	DK0060696300	51	141.5	DKK	7216.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:51:17	XCSE	000659610	B	DK0060696300	260	141.5	DKK	36790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:51:17	XCSE	000659607	B	DK0060696300	91	141.5	DKK	12876.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:51:17	XCSE	000659601	B	DK0060696300	209	141.5	DKK	29573.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:51:17	XCSE	000659604	B	DK0060696300	230	141.5	DKK	32545
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:51:17	XCSE	000659606	B	DK0060696300	270	141.5	DKK	38205

Share repurchase specification

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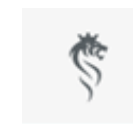


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:51:17	XCSE	000659602	B	DK0060696300	200	141.5	DKK	28300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:51:17	XCSE	000659609	B	DK0060696300	290	141.5	DKK	41035
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:51:17	XCSE	000659605	B	DK0060696300	220	141.5	DKK	31130
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:51:17	XCSE	000659608	B	DK0060696300	89	141.5	DKK	12593.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:51:17	XCSE	000659603	B	DK0060696300	290	141.5	DKK	41035
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	14:52:58	XCSE	000661960	B	DK0060696300	270	141.4	DKK	38178
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	15:05:33	XCSE	000680798	B	DK0060696300	210	141.3	DKK	29673
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:01:10	XCSE	000801076	B	DK0060696300	150	141.2	DKK	21180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:01:10	XCSE	000801071	B	DK0060696300	68	141.2	DKK	9601.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:01:10	XCSE	000801065	B	DK0060696300	164	141.2	DKK	23156.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:01:10	XCSE	000801063	B	DK0060696300	220	141.2	DKK	31064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:01:10	XCSE	000801072	B	DK0060696300	210	141.2	DKK	29652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:01:10	XCSE	000801078	B	DK0060696300	170	141.2	DKK	24004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:01:10	XCSE	000801066	B	DK0060696300	156	141.2	DKK	22027.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:01:10	XCSE	000801074	B	DK0060696300	100	141.2	DKK	14120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:01:10	XCSE	000801080	B	DK0060696300	238	141.2	DKK	33605.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:01:10	XCSE	000801070	B	DK0060696300	172	141.2	DKK	24286.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:01:10	XCSE	000801081	B	DK0060696300	62	141.2	DKK	8754.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:01:10	XCSE	000801073	B	DK0060696300	30	141.2	DKK	4236
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:01:11	XCSE	000801286	B	DK0060696300	90	141.1	DKK	12699
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:01:11	XCSE	000801287	B	DK0060696300	180	141.1	DKK	25398
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2022	16:20:58	XCSE	000851904	B	DK0060696300	260	141.9	DKK	36894
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	09:12:49	XCSE	000091572	B	DK0060696300	20	142.5	DKK	2850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	09:12:49	XCSE	000091571	B	DK0060696300	148	142.5	DKK	21090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	09:12:49	XCSE	000091573	B	DK0060696300	160	142.5	DKK	22800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	09:12:49	XCSE	000091570	B	DK0060696300	102	142.5	DKK	14535
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	09:13:53	XCSE	000095850	B	DK0060696300	69	142.4	DKK	9825.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	09:13:53	XCSE	000095852	B	DK0060696300	171	142.4	DKK	24350.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	09:18:49	XCSE	000114913	B	DK0060696300	227	142.1	DKK	32256.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	09:18:49	XCSE	000114912	B	DK0060696300	83	142.1	DKK	11794.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	09:32:11	XCSE	000160679	B	DK0060696300	800	142	DKK	113600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	10:18:42	XCSE	000280766	B	DK0060696300	101	142.6	DKK	14402.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	10:18:42	XCSE	000280756	B	DK0060696300	220	142.8	DKK	31416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	10:31:50	XCSE	000310114	B	DK0060696300	180	143	DKK	25740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	10:39:05	XCSE	000327882	B	DK0060696300	416	142.9	DKK	59446.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	10:39:05	XCSE	000327881	B	DK0060696300	134	142.9	DKK	19148.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	10:39:05	XCSE	000327878	B	DK0060696300	250	142.9	DKK	35725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	10:40:53	XCSE	000331991	B	DK0060696300	139	142.6	DKK	19821.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	10:40:53	XCSE	000331992	B	DK0060696300	19	142.6	DKK	2709.4

Share repurchase specification

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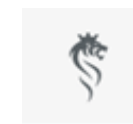


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:05:41	XCSE	000382017	B	DK0060696300	100	142.7	DKK	14270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:05:41	XCSE	000382018	B	DK0060696300	70	142.7	DKK	9989
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:22:13	XCSE	000411478	B	DK0060696300	125	142.6	DKK	17825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:22:13	XCSE	000411477	B	DK0060696300	67	142.6	DKK	9554.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:22:13	XCSE	000411471	B	DK0060696300	171	142.6	DKK	24384.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:22:13	XCSE	000411485	B	DK0060696300	250	142.6	DKK	35650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:22:13	XCSE	000411481	B	DK0060696300	179	142.6	DKK	25525.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:22:13	XCSE	000411470	B	DK0060696300	230	142.7	DKK	32821
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:22:13	XCSE	000411482	B	DK0060696300	260	142.6	DKK	37076
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:22:13	XCSE	000411473	B	DK0060696300	91	142.6	DKK	12976.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:22:13	XCSE	000411479	B	DK0060696300	48	142.6	DKK	6844.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:22:13	XCSE	000411475	B	DK0060696300	83	142.6	DKK	11835.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:22:13	XCSE	000411472	B	DK0060696300	280	142.6	DKK	39928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:22:13	XCSE	000411484	B	DK0060696300	340	142.6	DKK	48484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:22:13	XCSE	000411476	B	DK0060696300	58	142.6	DKK	8270.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:22:13	XCSE	000411474	B	DK0060696300	8	142.6	DKK	1140.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:22:13	XCSE	000411480	B	DK0060696300	71	142.6	DKK	10124.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:27:04	XCSE	000420074	B	DK0060696300	148	142.4	DKK	21075.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:35:41	XCSE	000436299	B	DK0060696300	74	142.4	DKK	10537.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:40:24	XCSE	000445733	B	DK0060696300	40	142.4	DKK	5696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:40:24	XCSE	000445731	B	DK0060696300	172	142.4	DKK	24492.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:40:24	XCSE	000445729	B	DK0060696300	18	142.4	DKK	2563.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:40:24	XCSE	000445730	B	DK0060696300	210	142.4	DKK	29904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:40:24	XCSE	000445732	B	DK0060696300	38	142.4	DKK	5411.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	11:40:24	XCSE	000445734	B	DK0060696300	170	142.4	DKK	24208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	12:04:55	XCSE	000485063	B	DK0060696300	90	142	DKK	12780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	12:33:59	XCSE	000527265	B	DK0060696300	300	142.3	DKK	42690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	14:24:24	XCSE	000689481	B	DK0060696300	260	143.1	DKK	37206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	14:28:55	XCSE	000697213	B	DK0060696300	480	142.9	DKK	68592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	14:28:55	XCSE	000697212	B	DK0060696300	220	142.9	DKK	31438
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	14:28:55	XCSE	000697207	B	DK0060696300	69	142.9	DKK	9860.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	14:28:55	XCSE	000697208	B	DK0060696300	76	142.9	DKK	10860.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	14:28:55	XCSE	000697209	B	DK0060696300	35	142.9	DKK	5001.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	14:28:55	XCSE	000697211	B	DK0060696300	58	142.9	DKK	8288.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	14:28:55	XCSE	000697210	B	DK0060696300	222	142.9	DKK	31723.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	15:17:22	XCSE	000774754	B	DK0060696300	88	143	DKK	12584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	15:17:22	XCSE	000774759	B	DK0060696300	170	143	DKK	24310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	15:17:22	XCSE	000774753	B	DK0060696300	210	143	DKK	30030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	15:17:22	XCSE	000774756	B	DK0060696300	172	143	DKK	24596

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	16:04:23	XCSE	000882174	B	DK0060696300	89	143.2	DKK	12744.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	16:04:23	XCSE	000882177	B	DK0060696300	131	143.2	DKK	18759.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	16:31:08	XCSE	000948210	B	DK0060696300	125	143.1	DKK	17887.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	16:31:08	XCSE	000948211	B	DK0060696300	133	143.1	DKK	19032.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	16:31:08	XCSE	000948208	B	DK0060696300	200	143.1	DKK	28620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	16:31:08	XCSE	000948209	B	DK0060696300	12	143.1	DKK	1717.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	16:31:08	XCSE	000948206	B	DK0060696300	280	143.1	DKK	40068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	16:31:08	XCSE	000948207	B	DK0060696300	270	143.1	DKK	38637
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	16:31:14	XCSE	000948462	B	DK0060696300	21	143	DKK	3003
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	16:31:40	XCSE	000949480	B	DK0060696300	64	143	DKK	9152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2022	16:33:04	XCSE	000953056	B	DK0060696300	31	143	DKK	4433
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:15:21	XCSE	000102268	B	DK0060696300	67	144.4	DKK	9674.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:15:21	XCSE	000102267	B	DK0060696300	203	144.4	DKK	29313.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:41:09	XCSE	000192368	B	DK0060696300	110	145.5	DKK	16005
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	09:41:09	XCSE	000192369	B	DK0060696300	60	145.5	DKK	8730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	10:03:02	XCSE	000253961	B	DK0060696300	280	146.2	DKK	40936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	10:39:35	XCSE	000330053	B	DK0060696300	55	146.9	DKK	8079.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	10:39:35	XCSE	000330054	B	DK0060696300	445	146.9	DKK	65370.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	10:39:35	XCSE	000330052	B	DK0060696300	70	146.9	DKK	10283
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	10:39:35	XCSE	000330049	B	DK0060696300	67	146.9	DKK	9842.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	10:39:35	XCSE	000330051	B	DK0060696300	18	146.9	DKK	2644.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	10:39:35	XCSE	000330050	B	DK0060696300	125	146.9	DKK	18362.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	11:07:37	XCSE	000383078	B	DK0060696300	54	147.2	DKK	7948.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	11:07:37	XCSE	000383077	B	DK0060696300	184	147.2	DKK	27084.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	11:07:37	XCSE	000383080	B	DK0060696300	2	147.2	DKK	294.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	11:07:37	XCSE	000383076	B	DK0060696300	250	147.2	DKK	36800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	11:07:37	XCSE	000383079	B	DK0060696300	110	147.2	DKK	16192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	11:31:22	XCSE	000421647	B	DK0060696300	86	147.2	DKK	12659.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	11:31:31	XCSE	000421821	B	DK0060696300	50	147.2	DKK	7360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	11:32:01	XCSE	000422627	B	DK0060696300	210	147.2	DKK	30912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	11:32:01	XCSE	000422624	B	DK0060696300	144	147.2	DKK	21196.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	11:32:01	XCSE	000422626	B	DK0060696300	250	147.2	DKK	36800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	12:30:15	XCSE	000510576	B	DK0060696300	20	147.4	DKK	2948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	12:30:15	XCSE	000510579	B	DK0060696300	89	147.4	DKK	13118.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	12:30:15	XCSE	000510578	B	DK0060696300	66	147.4	DKK	9728.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	12:30:15	XCSE	000510580	B	DK0060696300	161	147.4	DKK	23731.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	12:30:15	XCSE	000510573	B	DK0060696300	59	147.4	DKK	8696.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	12:30:15	XCSE	000510575	B	DK0060696300	180	147.4	DKK	26532
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	12:30:15	XCSE	000510571	B	DK0060696300	66	147.4	DKK	9728.4

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	12:30:15	XCSE	000510581	B	DK0060696300	159	147.4	DKK	23436.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	12:30:15	XCSE	000510577	B	DK0060696300	105	147.4	DKK	15477
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	12:30:15	XCSE	000510572	B	DK0060696300	125	147.4	DKK	18425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	12:34:12	XCSE	000516334	B	DK0060696300	360	147.4	DKK	53064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	13:32:49	XCSE	000593069	B	DK0060696300	210	148.2	DKK	31122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	13:32:49	XCSE	000593068	B	DK0060696300	240	148.2	DKK	35568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	13:43:38	XCSE	000607553	B	DK0060696300	180	148.4	DKK	26712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	13:44:46	XCSE	000609337	B	DK0060696300	32	148.2	DKK	4742.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	13:44:46	XCSE	000609338	B	DK0060696300	258	148.2	DKK	38235.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	13:58:53	XCSE	000627800	B	DK0060696300	310	147.9	DKK	45849
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:12:30	XCSE	000645306	B	DK0060696300	240	147.9	DKK	35496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:12:30	XCSE	000645307	B	DK0060696300	240	147.9	DKK	35496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:12:30	XCSE	000645308	B	DK0060696300	330	147.9	DKK	48807
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:17:00	XCSE	000651755	B	DK0060696300	200	148	DKK	29600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:30:14	XCSE	000672542	B	DK0060696300	270	147.7	DKK	39879
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:36:06	XCSE	000700784	B	DK0060696300	48	147.4	DKK	7075.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:36:06	XCSE	000700781	B	DK0060696300	210	147.4	DKK	30954
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:36:06	XCSE	000700783	B	DK0060696300	170	147.4	DKK	25058
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:36:06	XCSE	000700782	B	DK0060696300	260	147.4	DKK	38324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:36:14	XCSE	000701268	B	DK0060696300	232	147.4	DKK	34196.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	14:36:14	XCSE	000701269	B	DK0060696300	4	147.4	DKK	589.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	15:01:38	XCSE	000763658	B	DK0060696300	102	147.8	DKK	15075.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	15:01:38	XCSE	000763659	B	DK0060696300	78	147.8	DKK	11528.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	15:01:38	XCSE	000763657	B	DK0060696300	280	147.8	DKK	41384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	15:01:38	XCSE	000763665	B	DK0060696300	220	147.6	DKK	32472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	15:03:30	XCSE	000768751	B	DK0060696300	226	147.4	DKK	33312.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	15:06:22	XCSE	000778025	B	DK0060696300	280	147.6	DKK	41328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	15:26:11	XCSE	000819849	B	DK0060696300	210	147.6	DKK	30996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	15:46:56	XCSE	000880375	B	DK0060696300	290	147.8	DKK	42862
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:00:06	XCSE	000916029	B	DK0060696300	210	148.3	DKK	31143
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:07:20	XCSE	000937495	B	DK0060696300	280	148.1	DKK	41468
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:07:20	XCSE	000937496	B	DK0060696300	28	148	DKK	4144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:07:20	XCSE	000937489	B	DK0060696300	280	148.2	DKK	41496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:07:20	XCSE	000937497	B	DK0060696300	212	148	DKK	31376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:18:12	XCSE	000966013	B	DK0060696300	250	148.2	DKK	37050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:29:26	XCSE	000991394	B	DK0060696300	200	148.3	DKK	29660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:29:26	XCSE	000991398	B	DK0060696300	270	148.3	DKK	40041
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:29:27	XCSE	000991407	B	DK0060696300	123	148.2	DKK	18228.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:29:27	XCSE	000991409	B	DK0060696300	42	148.2	DKK	6224.4

Share repurchase specification

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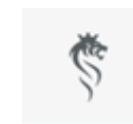


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:29:27	XCSE	000991408	B	DK0060696300	125	148.2	DKK	18525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:31:18	XCSE	000995988	B	DK0060696300	260	148.1	DKK	38506
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:38:21	XCSE	001014454	B	DK0060696300	240	147.9	DKK	35496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:38:21	XCSE	001014458	B	DK0060696300	230	147.9	DKK	34017
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:44:25	XCSE	001031164	B	DK0060696300	330	148	DKK	48840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:46:39	XCSE	001036612	B	DK0060696300	56	147.9	DKK	8282.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:46:39	XCSE	001036613	B	DK0060696300	134	147.9	DKK	19818.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:47:54	XCSE	001039764	B	DK0060696300	70	147.8	DKK	10346
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043531	B	DK0060696300	230	148.2	DKK	34086
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043525	B	DK0060696300	280	148.2	DKK	41496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043507	B	DK0060696300	179	148.2	DKK	26527.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043514	B	DK0060696300	270	148.2	DKK	40014
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043505	B	DK0060696300	169	148.2	DKK	25045.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043522	B	DK0060696300	240	148.2	DKK	35568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043520	B	DK0060696300	190	148.2	DKK	28158
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043533	B	DK0060696300	180	148.2	DKK	26676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043526	B	DK0060696300	250	148.2	DKK	37050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043512	B	DK0060696300	210	148.2	DKK	31122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043524	B	DK0060696300	280	148.2	DKK	41496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043516	B	DK0060696300	280	148.2	DKK	41496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043532	B	DK0060696300	310	148.2	DKK	45942
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043519	B	DK0060696300	230	148.2	DKK	34086
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043530	B	DK0060696300	280	148.2	DKK	41496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043528	B	DK0060696300	230	148.2	DKK	34086
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043517	B	DK0060696300	280	148.2	DKK	41496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043515	B	DK0060696300	1000	148.2	DKK	148200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043511	B	DK0060696300	51	148.2	DKK	7558.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043518	B	DK0060696300	230	148.2	DKK	34086
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043513	B	DK0060696300	320	148.2	DKK	47424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043523	B	DK0060696300	210	148.2	DKK	31122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043527	B	DK0060696300	250	148.2	DKK	37050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043508	B	DK0060696300	101	148.2	DKK	14968.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043510	B	DK0060696300	125	148.2	DKK	18525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043506	B	DK0060696300	71	148.2	DKK	10522.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043509	B	DK0060696300	24	148.2	DKK	3556.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043529	B	DK0060696300	270	148.2	DKK	40014
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043534	B	DK0060696300	260	148.2	DKK	38532
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/02/2022	16:49:41	XCSE	001043521	B	DK0060696300	310	148.2	DKK	45942
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:19:40	XCSE	000102907	B	DK0060696300	290	147.3	DKK	42717

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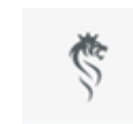


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:21:10	XCSE	000108031	B	DK0060696300	180	147.1	DKK	26478
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:24:51	XCSE	000118618	B	DK0060696300	220	147	DKK	32340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:40:08	XCSE	000161120	B	DK0060696300	100	146.7	DKK	14670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:40:08	XCSE	000161121	B	DK0060696300	33	146.7	DKK	4841.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:40:08	XCSE	000161117	B	DK0060696300	173	146.8	DKK	25396.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:40:08	XCSE	000161118	B	DK0060696300	777	146.8	DKK	114063.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:40:08	XCSE	000161119	B	DK0060696300	220	146.8	DKK	32296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:42:34	XCSE	000166821	B	DK0060696300	21	146.7	DKK	3080.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:42:34	XCSE	000166819	B	DK0060696300	28	146.7	DKK	4107.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:42:34	XCSE	000166822	B	DK0060696300	118	146.7	DKK	17310.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:42:34	XCSE	000166824	B	DK0060696300	71	146.7	DKK	10415.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:42:34	XCSE	000166820	B	DK0060696300	79	146.7	DKK	11589.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	09:42:34	XCSE	000166823	B	DK0060696300	100	146.7	DKK	14670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:00:12	XCSE	000207990	B	DK0060696300	19	147.2	DKK	2796.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:00:12	XCSE	000207989	B	DK0060696300	44	147.2	DKK	6476.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:00:12	XCSE	000207988	B	DK0060696300	247	147.2	DKK	36358.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:01:13	XCSE	000210636	B	DK0060696300	128	147.1	DKK	18828.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:19:31	XCSE	000249061	B	DK0060696300	180	147.5	DKK	26550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:32:35	XCSE	000272133	B	DK0060696300	225	147.6	DKK	33210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:32:35	XCSE	000272132	B	DK0060696300	55	147.6	DKK	8118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:34:59	XCSE	000276895	B	DK0060696300	2	147.3	DKK	294.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:35:09	XCSE	000277573	B	DK0060696300	72	147.3	DKK	10605.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:35:09	XCSE	000277577	B	DK0060696300	109	147.3	DKK	16055.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:35:09	XCSE	000277575	B	DK0060696300	11	147.3	DKK	1620.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:35:09	XCSE	000277574	B	DK0060696300	83	147.3	DKK	12225.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:35:09	XCSE	000277576	B	DK0060696300	33	147.3	DKK	4860.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:37:34	XCSE	000283552	B	DK0060696300	230	147.2	DKK	33856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:37:34	XCSE	000283555	B	DK0060696300	331	147.2	DKK	48723.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:37:34	XCSE	000283554	B	DK0060696300	149	147.2	DKK	21932.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:41:41	XCSE	000291226	B	DK0060696300	190	147.1	DKK	27949
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:41:41	XCSE	000291225	B	DK0060696300	50	147.1	DKK	7355
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:41:41	XCSE	000291224	B	DK0060696300	72	147.1	DKK	10591.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	10:51:26	XCSE	000307129	B	DK0060696300	92	146.9	DKK	13514.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	11:02:48	XCSE	000328691	B	DK0060696300	310	146.9	DKK	45539
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	11:02:48	XCSE	000328689	B	DK0060696300	168	146.9	DKK	24679.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	11:02:48	XCSE	000328692	B	DK0060696300	170	146.9	DKK	24973
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	11:02:48	XCSE	000328690	B	DK0060696300	210	146.9	DKK	30849
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	11:05:24	XCSE	000333065	B	DK0060696300	240	146.6	DKK	35184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	11:08:20	XCSE	000338267	B	DK0060696300	172	146.4	DKK	25180.8

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	11:08:20	XCSE	000338266	B	DK0060696300	128	146.4	DKK	18739.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	11:09:35	XCSE	000340548	B	DK0060696300	37	146.2	DKK	5409.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	11:09:35	XCSE	000340554	B	DK0060696300	60	146.2	DKK	8772
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	11:09:35	XCSE	000340549	B	DK0060696300	163	146.2	DKK	23830.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	11:18:35	XCSE	000354381	B	DK0060696300	19	146.1	DKK	2775.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	12:07:24	XCSE	000424560	B	DK0060696300	210	146.8	DKK	30828
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	12:22:52	XCSE	000444483	B	DK0060696300	180	146.9	DKK	26442
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	12:36:18	XCSE	000462491	B	DK0060696300	270	146.9	DKK	39663
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	14:45:01	XCSE	000626100	B	DK0060696300	280	147.8	DKK	41384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	15:00:39	XCSE	000648990	B	DK0060696300	210	147.8	DKK	31038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	15:00:42	XCSE	000649075	B	DK0060696300	171	147.7	DKK	25256.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	15:00:42	XCSE	000649076	B	DK0060696300	99	147.7	DKK	14622.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	15:13:44	XCSE	000667261	B	DK0060696300	7	147.5	DKK	1032.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	15:13:44	XCSE	000667262	B	DK0060696300	260	147.5	DKK	38350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	15:13:44	XCSE	000667260	B	DK0060696300	174	147.5	DKK	25665
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	15:13:44	XCSE	000667258	B	DK0060696300	9	147.5	DKK	1327.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	15:13:44	XCSE	000667267	B	DK0060696300	220	147.5	DKK	32450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	15:13:44	XCSE	000667259	B	DK0060696300	100	147.5	DKK	14750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	15:13:44	XCSE	000667268	B	DK0060696300	270	147.5	DKK	39825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	15:13:44	XCSE	000667264	B	DK0060696300	260	147.5	DKK	38350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	15:13:44	XCSE	000667263	B	DK0060696300	280	147.5	DKK	41300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	15:54:09	XCSE	000750782	B	DK0060696300	170	148.4	DKK	25228
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	15:56:26	XCSE	000756744	B	DK0060696300	280	148.2	DKK	41496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:14:28	XCSE	000798795	B	DK0060696300	250	148.3	DKK	37075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:17:15	XCSE	000804253	B	DK0060696300	90	148.4	DKK	13356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:17:15	XCSE	000804252	B	DK0060696300	170	148.4	DKK	25228
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:34:47	XCSE	000840611	B	DK0060696300	182	148.3	DKK	26990.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:34:47	XCSE	000840612	B	DK0060696300	78	148.3	DKK	11567.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:36:57	XCSE	000845474	B	DK0060696300	220	148.3	DKK	32626
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:50:01	XCSE	000872430	B	DK0060696300	22	148.7	DKK	3271.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:50:01	XCSE	000872429	B	DK0060696300	28	148.7	DKK	4163.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:50:01	XCSE	000872434	B	DK0060696300	200	148.7	DKK	29740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:50:01	XCSE	000872436	B	DK0060696300	99	148.7	DKK	14721.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:50:01	XCSE	000872431	B	DK0060696300	100	148.7	DKK	14870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:50:01	XCSE	000872435	B	DK0060696300	11	148.7	DKK	1635.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:50:01	XCSE	000872433	B	DK0060696300	59	148.7	DKK	8773.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/02/2022	16:50:01	XCSE	000872432	B	DK0060696300	41	148.7	DKK	6096.7