

## Share repurchase specification

From 09/11/2020 to 15/11/2020



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	G42007	529900ODI3047E2LIV03	09/11/2020	09:01:01	XCSE	000032335	B	DK0060696300	52	93.35	DKK	4854.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:01:01	XCSE	000032338	B	DK0060696300	300	93.35	DKK	28005
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:01:01	XCSE	000032342	B	DK0060696300	8	93.35	DKK	746.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:09:05	XCSE	000074572	B	DK0060696300	5	93.25	DKK	466.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:09:11	XCSE	000075025	B	DK0060696300	9	93.25	DKK	839.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:10:41	XCSE	000082337	B	DK0060696300	240	93.4	DKK	22416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:10:41	XCSE	000082339	B	DK0060696300	180	93.35	DKK	16803
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:10:46	XCSE	000082773	B	DK0060696300	73	93.45	DKK	6821.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:10:46	XCSE	000082774	B	DK0060696300	163	93.45	DKK	15232.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:11:28	XCSE	000086281	B	DK0060696300	130	93.55	DKK	12161.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:11:28	XCSE	000086294	B	DK0060696300	110	93.55	DKK	10290.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:14:32	XCSE	000098311	B	DK0060696300	230	93.75	DKK	21562.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:16:42	XCSE	000107059	B	DK0060696300	180	93.75	DKK	16875
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:19:42	XCSE	000118472	B	DK0060696300	66	93.4	DKK	6164.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:19:42	XCSE	000118473	B	DK0060696300	174	93.4	DKK	16251.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:25:43	XCSE	000139707	B	DK0060696300	38	93.15	DKK	3539.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:25:43	XCSE	000139708	B	DK0060696300	142	93.15	DKK	13227.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:28:25	XCSE	000147924	B	DK0060696300	240	93.15	DKK	22356
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:28:52	XCSE	000149473	B	DK0060696300	200	93.1	DKK	18620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:32:11	XCSE	000160567	B	DK0060696300	190	93.1	DKK	17689
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:37:51	XCSE	000177271	B	DK0060696300	41	93.25	DKK	3823.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:37:51	XCSE	000177272	B	DK0060696300	7	93.25	DKK	652.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:37:51	XCSE	000177273	B	DK0060696300	80	93.25	DKK	7460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:37:51	XCSE	000177275	B	DK0060696300	68	93.25	DKK	6341
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:37:51	XCSE	000177276	B	DK0060696300	106	93.25	DKK	9884.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:37:51	XCSE	000177277	B	DK0060696300	201	93.25	DKK	18743.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:37:51	XCSE	000177278	B	DK0060696300	497	93.25	DKK	46345.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:38:45	XCSE	000179479	B	DK0060696300	99	93.55	DKK	9261.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:38:45	XCSE	000179480	B	DK0060696300	51	93.55	DKK	4771.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:38:45	XCSE	000179481	B	DK0060696300	40	93.55	DKK	3742
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:42:02	XCSE	000187606	B	DK0060696300	101	93.75	DKK	9468.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:42:43	XCSE	000188964	B	DK0060696300	139	93.75	DKK	13031.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:42:47	XCSE	000189156	B	DK0060696300	170	93.65	DKK	15920.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:50:27	XCSE	000207380	B	DK0060696300	150	93.55	DKK	14032.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:50:27	XCSE	000207381	B	DK0060696300	60	93.55	DKK	5613
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:50:27	XCSE	000207383	B	DK0060696300	150	93.55	DKK	14032.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:50:27	XCSE	000207384	B	DK0060696300	58	93.55	DKK	5425.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:50:27	XCSE	000207385	B	DK0060696300	2	93.55	DKK	187.1

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:55:40	XCSE	000218377	B	DK0060696300	108	93.6	DKK	10108.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	09:55:40	XCSE	000218378	B	DK0060696300	62	93.6	DKK	5803.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	10:01:12	XCSE	000230013	B	DK0060696300	190	93.7	DKK	17803
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	10:04:40	XCSE	000237636	B	DK0060696300	220	93.85	DKK	20647
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	10:07:41	XCSE	000243596	B	DK0060696300	52	93.85	DKK	4880.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	10:07:41	XCSE	000243597	B	DK0060696300	138	93.85	DKK	12951.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	10:10:06	XCSE	000248696	B	DK0060696300	61	93.9	DKK	5727.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	10:10:06	XCSE	000248701	B	DK0060696300	129	93.9	DKK	12113.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	10:13:51	XCSE	000256067	B	DK0060696300	100	93.9	DKK	9390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	10:14:13	XCSE	000256902	B	DK0060696300	110	93.9	DKK	10329
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	10:14:50	XCSE	000258026	B	DK0060696300	190	93.8	DKK	17822
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	10:23:49	XCSE	000277288	B	DK0060696300	180	93.65	DKK	16857
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	10:23:49	XCSE	000277289	B	DK0060696300	170	93.65	DKK	15920.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	10:28:29	XCSE	000285974	B	DK0060696300	190	93.85	DKK	17831.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	10:33:09	XCSE	000294417	B	DK0060696300	200	93.85	DKK	18770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	12:27:38	XCSE	000470835	B	DK0060696300	140	93.5	DKK	13090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	12:27:38	XCSE	000470836	B	DK0060696300	310	93.5	DKK	28985
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	12:27:38	XCSE	000470839	B	DK0060696300	150	93.5	DKK	14025
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	12:36:07	XCSE	000482138	B	DK0060696300	130	93.45	DKK	12148.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	12:36:07	XCSE	000482139	B	DK0060696300	320	93.45	DKK	29904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	12:36:07	XCSE	000482141	B	DK0060696300	140	93.45	DKK	13083
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	14:08:10	XCSE	001004831	B	DK0060696300	240	94	DKK	22560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	14:08:10	XCSE	001004832	B	DK0060696300	230	94	DKK	21620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	14:09:12	XCSE	001009285	B	DK0060696300	400	93.8	DKK	37520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	14:09:23	XCSE	001010157	B	DK0060696300	126	93.8	DKK	11818.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	14:45:16	XCSE	001161030	B	DK0060696300	119	94	DKK	11186
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	14:45:24	XCSE	001161889	B	DK0060696300	21	94	DKK	1974
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	14:45:24	XCSE	001161894	B	DK0060696300	160	94	DKK	15040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	14:45:31	XCSE	001162305	B	DK0060696300	34	93.95	DKK	3194.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	14:45:41	XCSE	001163186	B	DK0060696300	190	93.95	DKK	17850.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	14:48:39	XCSE	001174343	B	DK0060696300	16	93.65	DKK	1498.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	14:49:48	XCSE	001178551	B	DK0060696300	134	93.65	DKK	12549.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	14:55:01	XCSE	001200239	B	DK0060696300	190	93.6	DKK	17784
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	14:55:01	XCSE	001200240	B	DK0060696300	360	93.6	DKK	33696
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	14:55:01	XCSE	001200242	B	DK0060696300	240	93.6	DKK	22464
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	14:55:01	XCSE	001200245	B	DK0060696300	170	93.6	DKK	15912
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	14:57:55	XCSE	001212167	B	DK0060696300	120	93.5	DKK	11220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:00:32	XCSE	001222919	B	DK0060696300	58	93.6	DKK	5428.8

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:00:32	XCSE	001222945	B	DK0060696300	142	93.6	DKK	13291.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:03:44	XCSE	001235433	B	DK0060696300	150	93.55	DKK	14032.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:12:21	XCSE	001274407	B	DK0060696300	150	93.85	DKK	14077.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:14:43	XCSE	001283607	B	DK0060696300	200	94	DKK	18800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:14:43	XCSE	001283609	B	DK0060696300	170	94	DKK	15980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:14:45	XCSE	001283658	B	DK0060696300	50	94	DKK	4700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:14:45	XCSE	001283659	B	DK0060696300	160	94	DKK	15040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:16:02	XCSE	001288962	B	DK0060696300	140	93.85	DKK	13139
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:23:02	XCSE	001316549	B	DK0060696300	130	93.8	DKK	12194
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:23:03	XCSE	001316607	B	DK0060696300	118	93.8	DKK	11068.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:23:03	XCSE	001316608	B	DK0060696300	22	93.8	DKK	2063.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:23:05	XCSE	001316730	B	DK0060696300	130	93.75	DKK	12187.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:23:05	XCSE	001316731	B	DK0060696300	210	93.75	DKK	19687.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:25:33	XCSE	001326951	B	DK0060696300	15	93.6	DKK	1404
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:25:41	XCSE	001327635	B	DK0060696300	13	93.6	DKK	1216.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:27:06	XCSE	001333672	B	DK0060696300	2	93.7	DKK	187.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:27:11	XCSE	001334143	B	DK0060696300	11	93.7	DKK	1030.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:27:21	XCSE	001334873	B	DK0060696300	10	93.7	DKK	937
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:27:31	XCSE	001335642	B	DK0060696300	10	93.7	DKK	937
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:27:31	XCSE	001335643	B	DK0060696300	137	93.7	DKK	12836.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:29:04	XCSE	001342099	B	DK0060696300	112	93.75	DKK	10500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:29:50	XCSE	001346035	B	DK0060696300	200	93.7	DKK	18740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:30:28	XCSE	001350154	B	DK0060696300	180	93.65	DKK	16857
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:38:42	XCSE	001392141	B	DK0060696300	110	93.55	DKK	10290.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:38:42	XCSE	001392143	B	DK0060696300	140	93.55	DKK	13097
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:38:42	XCSE	001392144	B	DK0060696300	140	93.55	DKK	13097
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:38:42	XCSE	001392145	B	DK0060696300	13	93.55	DKK	1216.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:38:42	XCSE	001392146	B	DK0060696300	117	93.55	DKK	10945.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:40:25	XCSE	001400178	B	DK0060696300	200	93.65	DKK	18730
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:40:50	XCSE	001402247	B	DK0060696300	190	93.5	DKK	17765
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:40:50	XCSE	001402248	B	DK0060696300	270	93.5	DKK	25245
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:42:11	XCSE	001408559	B	DK0060696300	74	93.25	DKK	6900.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:42:21	XCSE	001409229	B	DK0060696300	27	93.25	DKK	2517.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:44:12	XCSE	001418015	B	DK0060696300	22	93.3	DKK	2052.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:44:30	XCSE	001419161	B	DK0060696300	150	93.3	DKK	13995
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:44:30	XCSE	001419163	B	DK0060696300	18	93.3	DKK	1679.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:44:51	XCSE	001420796	B	DK0060696300	20	93.25	DKK	1865
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:45:01	XCSE	001421617	B	DK0060696300	19	93.25	DKK	1771.75

## Share repurchase specification

From 09/11/2020 to 15/11/2020



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	G42007	529900ODI3047E2LIV03	09/11/2020	15:45:08	XCSE	001422429	B	DK0060696300	20	93.35	DKK	1867
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:48:22	XCSE	001438490	B	DK0060696300	140	93.4	DKK	13076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:48:22	XCSE	001438502	B	DK0060696300	96	93.4	DKK	8966.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:48:22	XCSE	001438503	B	DK0060696300	74	93.4	DKK	6911.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:50:41	XCSE	001449695	B	DK0060696300	20	93.3	DKK	1866
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:50:41	XCSE	001449696	B	DK0060696300	190	93.3	DKK	17727
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:50:41	XCSE	001449700	B	DK0060696300	120	93.3	DKK	11196
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:50:41	XCSE	001449701	B	DK0060696300	142	93.3	DKK	13248.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:50:41	XCSE	001449702	B	DK0060696300	18	93.3	DKK	1679.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:51:58	XCSE	001455229	B	DK0060696300	130	93.2	DKK	12116
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:55:05	XCSE	001470607	B	DK0060696300	260	93.2	DKK	24232
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:55:10	XCSE	001471316	B	DK0060696300	3	93.25	DKK	279.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:55:10	XCSE	001471319	B	DK0060696300	167	93.25	DKK	15572.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:56:06	XCSE	001475599	B	DK0060696300	100	93.2	DKK	9320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:56:06	XCSE	001475600	B	DK0060696300	28	93.2	DKK	2609.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:56:06	XCSE	001475601	B	DK0060696300	22	93.2	DKK	2050.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:56:06	XCSE	001475629	B	DK0060696300	110	93.2	DKK	10252
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:57:08	XCSE	001481495	B	DK0060696300	200	93.2	DKK	18640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:59:09	XCSE	001491217	B	DK0060696300	199	93.2	DKK	18546.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	15:59:09	XCSE	001491218	B	DK0060696300	11	93.2	DKK	1025.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:00:10	XCSE	001498956	B	DK0060696300	71	93.35	DKK	6627.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:00:10	XCSE	001498972	B	DK0060696300	18	93.35	DKK	1680.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:00:10	XCSE	001498978	B	DK0060696300	45	93.35	DKK	4200.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:00:14	XCSE	001499228	B	DK0060696300	6	93.35	DKK	560.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:03:24	XCSE	001515310	B	DK0060696300	220	93.25	DKK	20515
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:03:24	XCSE	001515311	B	DK0060696300	160	93.25	DKK	14920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:04:02	XCSE	001518154	B	DK0060696300	109	93.2	DKK	10158.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:05:13	XCSE	001524044	B	DK0060696300	121	93.2	DKK	11277.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:06:07	XCSE	001528140	B	DK0060696300	7	93.2	DKK	652.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:06:07	XCSE	001528141	B	DK0060696300	79	93.2	DKK	7362.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:06:07	XCSE	001528142	B	DK0060696300	114	93.2	DKK	10624.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:07:01	XCSE	001531961	B	DK0060696300	55	93.15	DKK	5123.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:07:01	XCSE	001531968	B	DK0060696300	105	93.15	DKK	9780.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:08:31	XCSE	001539090	B	DK0060696300	120	93	DKK	11160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:08:31	XCSE	001539091	B	DK0060696300	220	93	DKK	20460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:08:31	XCSE	001539093	B	DK0060696300	120	93	DKK	11160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:09:01	XCSE	001541177	B	DK0060696300	32	92.9	DKK	2972.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:09:01	XCSE	001541178	B	DK0060696300	208	92.9	DKK	19323.2

## Share repurchase specification

From 09/11/2020 to 15/11/2020



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	G42007	529900ODI3047E2LIV03	09/11/2020	16:09:01	XCSE	001541179	B	DK0060696300	22	92.9	DKK	2043.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:09:16	XCSE	001542462	B	DK0060696300	49	92.9	DKK	4552.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:09:33	XCSE	001544055	B	DK0060696300	139	92.9	DKK	12913.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:14:41	XCSE	001565348	B	DK0060696300	55	93.2	DKK	5126
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:14:41	XCSE	001565349	B	DK0060696300	85	93.2	DKK	7922
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:14:41	XCSE	001565350	B	DK0060696300	30	93.2	DKK	2796
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:14:41	XCSE	001565351	B	DK0060696300	270	93.2	DKK	25164
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:15:24	XCSE	001568210	B	DK0060696300	27	93.1	DKK	2513.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:15:24	XCSE	001568211	B	DK0060696300	123	93.1	DKK	11451.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:15:24	XCSE	001568212	B	DK0060696300	79	93.1	DKK	7354.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:15:24	XCSE	001568213	B	DK0060696300	47	93.1	DKK	4375.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:15:24	XCSE	001568214	B	DK0060696300	74	93.1	DKK	6889.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:16:22	XCSE	001572785	B	DK0060696300	140	93.15	DKK	13041
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:16:42	XCSE	001574678	B	DK0060696300	40	93	DKK	3720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:16:42	XCSE	001574679	B	DK0060696300	160	93	DKK	14880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:16:42	XCSE	001574680	B	DK0060696300	200	93	DKK	18600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:21:55	XCSE	001598927	B	DK0060696300	19	93	DKK	1767
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:21:55	XCSE	001598928	B	DK0060696300	77	93	DKK	7161
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:21:55	XCSE	001598929	B	DK0060696300	200	93	DKK	18600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:21:55	XCSE	001598930	B	DK0060696300	210	93	DKK	19530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:21:55	XCSE	001598931	B	DK0060696300	150	93	DKK	13950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:21:55	XCSE	001598932	B	DK0060696300	240	93	DKK	22320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:21:55	XCSE	001598933	B	DK0060696300	200	93	DKK	18600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:21:55	XCSE	001598934	B	DK0060696300	200	93	DKK	18600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:21:55	XCSE	001598935	B	DK0060696300	140	93	DKK	13020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:22:04	XCSE	001599572	B	DK0060696300	150	92.95	DKK	13942.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:22:04	XCSE	001599573	B	DK0060696300	230	92.95	DKK	21378.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:22:19	XCSE	001600795	B	DK0060696300	5	92.95	DKK	464.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:22:55	XCSE	001603049	B	DK0060696300	155	92.95	DKK	14407.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:22:55	XCSE	001603050	B	DK0060696300	144	92.95	DKK	13384.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:22:55	XCSE	001603051	B	DK0060696300	86	92.95	DKK	7993.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:23:11	XCSE	001604221	B	DK0060696300	113	92.9	DKK	10497.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:23:21	XCSE	001604925	B	DK0060696300	17	92.9	DKK	1579.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:23:21	XCSE	001604928	B	DK0060696300	120	92.9	DKK	11148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:23:21	XCSE	001604929	B	DK0060696300	180	92.9	DKK	16722
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:23:36	XCSE	001605794	B	DK0060696300	100	92.85	DKK	9285
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:25:06	XCSE	001611668	B	DK0060696300	130	92.9	DKK	12077
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:25:06	XCSE	001611669	B	DK0060696300	103	92.9	DKK	9568.7

## Share repurchase specification

From 09/11/2020 to 15/11/2020



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	G42007	529900ODI3047E2LIV03	09/11/2020	16:29:19	XCSE	001629165	B	DK0060696300	345	92.9	DKK	32050.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:29:19	XCSE	001629193	B	DK0060696300	43	92.9	DKK	3994.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:29:20	XCSE	001629233	B	DK0060696300	26	92.9	DKK	2415.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:44:34	XCSE	001695579	B	DK0060696300	8	92.9	DKK	743.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:46:01	XCSE	001702350	B	DK0060696300	78	92.9	DKK	7246.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:53:05	XCSE	001736712	B	DK0060696300	426	92.9	DKK	39575.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:53:12	XCSE	001737267	B	DK0060696300	74	92.9	DKK	6874.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/11/2020	16:53:12	XCSE	001737268	B	DK0060696300	500	92.9	DKK	46450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:01:02	XCSE	000036343	B	DK0060696300	290	92.05	DKK	26694.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:03:25	XCSE	000055118	B	DK0060696300	140	92.15	DKK	12901
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:07:47	XCSE	000082843	B	DK0060696300	190	91.55	DKK	17394.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:10:34	XCSE	000097240	B	DK0060696300	220	91.2	DKK	20064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:12:22	XCSE	000107326	B	DK0060696300	160	91.1	DKK	14576
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:15:21	XCSE	000123276	B	DK0060696300	190	90.65	DKK	17223.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:23:00	XCSE	000163439	B	DK0060696300	2	91.6	DKK	183.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:23:00	XCSE	000163459	B	DK0060696300	190	91.65	DKK	17413.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:23:00	XCSE	000163460	B	DK0060696300	128	91.6	DKK	11724.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:23:00	XCSE	000163461	B	DK0060696300	130	91.6	DKK	11908
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:25:11	XCSE	000172975	B	DK0060696300	150	91.45	DKK	13717.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:28:50	XCSE	000187369	B	DK0060696300	160	91.35	DKK	14616
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:31:27	XCSE	000201332	B	DK0060696300	150	90.75	DKK	13612.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:32:00	XCSE	000203748	B	DK0060696300	850	90.7	DKK	77095
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:35:41	XCSE	000220070	B	DK0060696300	150	90.5	DKK	13575
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:38:20	XCSE	000231506	B	DK0060696300	122	91	DKK	11102
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:38:20	XCSE	000231507	B	DK0060696300	18	91	DKK	1638
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:44:34	XCSE	000254340	B	DK0060696300	50	91.3	DKK	4565
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:44:34	XCSE	000254341	B	DK0060696300	140	91.3	DKK	12782
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:46:54	XCSE	000264262	B	DK0060696300	170	91.2	DKK	15504
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:53:43	XCSE	000287672	B	DK0060696300	170	91.05	DKK	15478.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	09:53:43	XCSE	000287673	B	DK0060696300	140	91.05	DKK	12747
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	10:00:29	XCSE	000309869	B	DK0060696300	150	91.15	DKK	13672.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	10:02:01	XCSE	000315537	B	DK0060696300	150	91.05	DKK	13657.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	10:05:33	XCSE	000328946	B	DK0060696300	180	91.05	DKK	16389
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	10:09:39	XCSE	000344172	B	DK0060696300	150	90.65	DKK	13597.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	10:11:01	XCSE	000349439	B	DK0060696300	170	90.65	DKK	15410.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	10:13:17	XCSE	000357136	B	DK0060696300	150	90.7	DKK	13605
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	10:16:43	XCSE	000367818	B	DK0060696300	150	90.6	DKK	13590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	10:27:39	XCSE	000407399	B	DK0060696300	138	91.25	DKK	12592.5

## Share repurchase specification

From 09/11/2020 to 15/11/2020



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	G42007	529900ODI3047E2LIV03	10/11/2020	10:27:40	XCSE	000407413	B	DK0060696300	2	91.25	DKK	182.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	10:27:40	XCSE	000407417	B	DK0060696300	86	91.25	DKK	7847.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	10:27:40	XCSE	000407418	B	DK0060696300	74	91.25	DKK	6752.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	10:32:33	XCSE	000424880	B	DK0060696300	9	91.05	DKK	819.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	10:32:50	XCSE	000425825	B	DK0060696300	151	91.05	DKK	13748.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	10:35:34	XCSE	000435130	B	DK0060696300	140	90.95	DKK	12733
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	10:44:31	XCSE	000462319	B	DK0060696300	19	91.2	DKK	1732.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	10:44:31	XCSE	000462320	B	DK0060696300	391	91.2	DKK	35659.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	10:44:31	XCSE	000462323	B	DK0060696300	92	91.2	DKK	8390.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	10:44:31	XCSE	000462324	B	DK0060696300	88	91.2	DKK	8025.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	10:52:57	XCSE	000488779	B	DK0060696300	170	91.15	DKK	15495.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	11:03:35	XCSE	000522678	B	DK0060696300	140	91.15	DKK	12761
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	11:03:35	XCSE	000522679	B	DK0060696300	130	91.15	DKK	11849.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	11:15:27	XCSE	000560991	B	DK0060696300	160	91.1	DKK	14576
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	11:15:27	XCSE	000560992	B	DK0060696300	130	91.1	DKK	11843
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	11:15:27	XCSE	000560993	B	DK0060696300	160	91.1	DKK	14576
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	11:24:40	XCSE	000589018	B	DK0060696300	130	91.15	DKK	11849.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	11:24:40	XCSE	000589021	B	DK0060696300	140	91.15	DKK	12761
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	11:24:40	XCSE	000589027	B	DK0060696300	170	91.05	DKK	15478.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	11:32:59	XCSE	000613477	B	DK0060696300	210	91.05	DKK	19120.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	11:38:31	XCSE	000627910	B	DK0060696300	150	91.05	DKK	13657.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	11:44:05	XCSE	000640951	B	DK0060696300	62	91.05	DKK	5645.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	11:44:05	XCSE	000640952	B	DK0060696300	78	91.05	DKK	7101.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	11:44:05	XCSE	000640954	B	DK0060696300	140	91.05	DKK	12747
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	11:45:29	XCSE	000644854	B	DK0060696300	30	91.05	DKK	2731.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	11:45:29	XCSE	000644855	B	DK0060696300	110	91.05	DKK	10015.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	11:47:44	XCSE	000650223	B	DK0060696300	130	91	DKK	11830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	11:47:44	XCSE	000650226	B	DK0060696300	160	91	DKK	14560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	11:54:34	XCSE	000666331	B	DK0060696300	134	90.85	DKK	12173.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	11:58:13	XCSE	000674691	B	DK0060696300	140	90.9	DKK	12726
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:01:21	XCSE	000681435	B	DK0060696300	89	91.05	DKK	8103.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:01:21	XCSE	000681436	B	DK0060696300	81	91.05	DKK	7375.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:01:21	XCSE	000681437	B	DK0060696300	130	91.05	DKK	11836.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:11:40	XCSE	000705269	B	DK0060696300	140	91.15	DKK	12761
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:12:06	XCSE	000706194	B	DK0060696300	6	91.1	DKK	546.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:12:06	XCSE	000706196	B	DK0060696300	140	91.1	DKK	12754
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:12:06	XCSE	000706197	B	DK0060696300	170	91.1	DKK	15487
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:15:27	XCSE	000713600	B	DK0060696300	24	91.1	DKK	2186.4

## Share repurchase specification

From 09/11/2020 to 15/11/2020



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	G42007	529900ODI3047E2LIV03	10/11/2020	12:15:27	XCSE	000713601	B	DK0060696300	106	91.1	DKK	9656.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:19:27	XCSE	000723055	B	DK0060696300	31	90.95	DKK	2819.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:19:27	XCSE	000723056	B	DK0060696300	139	90.95	DKK	12642.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:28:30	XCSE	000744688	B	DK0060696300	34	90.9	DKK	3090.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:28:30	XCSE	000744689	B	DK0060696300	116	90.9	DKK	10544.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:30:28	XCSE	000749038	B	DK0060696300	259	90.95	DKK	23556.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:30:28	XCSE	000749039	B	DK0060696300	41	90.95	DKK	3728.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:36:32	XCSE	000763155	B	DK0060696300	85	91.05	DKK	7739.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:36:32	XCSE	000763156	B	DK0060696300	65	91.05	DKK	5918.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:36:32	XCSE	000763157	B	DK0060696300	130	91.05	DKK	11836.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:40:11	XCSE	000770942	B	DK0060696300	200	91	DKK	18200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:43:35	XCSE	000777731	B	DK0060696300	74	91.1	DKK	6741.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:43:59	XCSE	000778590	B	DK0060696300	76	91.1	DKK	6923.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:44:00	XCSE	000778592	B	DK0060696300	130	91.1	DKK	11843
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:47:19	XCSE	000789224	B	DK0060696300	150	91	DKK	13650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:50:04	XCSE	000797716	B	DK0060696300	130	90.95	DKK	11823.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	12:53:54	XCSE	000809823	B	DK0060696300	8	90.85	DKK	726.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	13:21:50	XCSE	000880841	B	DK0060696300	170	91.15	DKK	15495.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	13:29:43	XCSE	000896474	B	DK0060696300	130	91.05	DKK	11836.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	13:29:43	XCSE	000896476	B	DK0060696300	190	91.05	DKK	17299.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	13:32:12	XCSE	000902116	B	DK0060696300	69	91.05	DKK	6282.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	13:32:16	XCSE	000902251	B	DK0060696300	61	91.05	DKK	5554.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	13:33:55	XCSE	000906317	B	DK0060696300	150	91	DKK	13650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	13:36:11	XCSE	000911749	B	DK0060696300	160	90.85	DKK	14536
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	13:40:23	XCSE	000920001	B	DK0060696300	170	90.95	DKK	15461.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	13:40:44	XCSE	000920833	B	DK0060696300	220	90.9	DKK	19998
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	13:50:03	XCSE	000941194	B	DK0060696300	160	91.15	DKK	14584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	13:50:03	XCSE	000941196	B	DK0060696300	170	91.1	DKK	15487
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	13:50:03	XCSE	000941197	B	DK0060696300	91	91.05	DKK	8285.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	13:50:03	XCSE	000941198	B	DK0060696300	59	91.05	DKK	5371.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	13:58:22	XCSE	000959013	B	DK0060696300	150	91.15	DKK	13672.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	14:04:06	XCSE	000970731	B	DK0060696300	150	91.15	DKK	13672.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	14:04:06	XCSE	000970732	B	DK0060696300	150	91.15	DKK	13672.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	14:14:41	XCSE	000993206	B	DK0060696300	149	91.15	DKK	13581.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	14:14:41	XCSE	000993207	B	DK0060696300	11	91.15	DKK	1002.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	14:14:41	XCSE	000993208	B	DK0060696300	210	91.15	DKK	19141.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	14:14:41	XCSE	000993209	B	DK0060696300	700	91.15	DKK	63805
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	14:14:41	XCSE	000993210	B	DK0060696300	160	91.15	DKK	14584



## Share repurchase specification

From 09/11/2020 to 15/11/2020



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	G42007	529900ODI3047E2LIV03	10/11/2020	14:14:46	XCSE	000993425	B	DK0060696300	130	91.1	DKK	11843
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	14:14:46	XCSE	000993426	B	DK0060696300	180	91.1	DKK	16398
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	14:39:00	XCSE	001043948	B	DK0060696300	38	91.15	DKK	3463.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	14:40:09	XCSE	001046954	B	DK0060696300	13	91.15	DKK	1184.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	14:40:09	XCSE	001046955	B	DK0060696300	149	91.15	DKK	13581.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:11:26	XCSE	001129126	B	DK0060696300	130	91.15	DKK	11849.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:11:26	XCSE	001129127	B	DK0060696300	63	91.15	DKK	5742.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:16:28	XCSE	001139966	B	DK0060696300	257	91.15	DKK	23425.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:16:28	XCSE	001139967	B	DK0060696300	146	91.15	DKK	13307.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:16:28	XCSE	001139968	B	DK0060696300	64	91.15	DKK	5833.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:16:28	XCSE	001139969	B	DK0060696300	150	91.15	DKK	13672.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:16:28	XCSE	001139971	B	DK0060696300	160	91.15	DKK	14584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:16:28	XCSE	001139973	B	DK0060696300	130	91.15	DKK	11849.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:18:31	XCSE	001144754	B	DK0060696300	140	91.1	DKK	12754
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:18:31	XCSE	001144756	B	DK0060696300	140	91.1	DKK	12754
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:18:31	XCSE	001144759	B	DK0060696300	120	91.1	DKK	10932
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:18:31	XCSE	001144761	B	DK0060696300	120	91.05	DKK	10926
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:18:31	XCSE	001144762	B	DK0060696300	140	91.05	DKK	12747
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:18:31	XCSE	001144763	B	DK0060696300	180	91.05	DKK	16389
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:20:01	XCSE	001149133	B	DK0060696300	190	91	DKK	17290
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:20:01	XCSE	001149136	B	DK0060696300	200	91	DKK	18200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:22:01	XCSE	001154612	B	DK0060696300	76	90.95	DKK	6912.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:22:30	XCSE	001155694	B	DK0060696300	5	90.95	DKK	454.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:22:36	XCSE	001155896	B	DK0060696300	49	90.95	DKK	4456.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:23:07	XCSE	001157586	B	DK0060696300	122	90.95	DKK	11095.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:23:07	XCSE	001157588	B	DK0060696300	18	90.95	DKK	1637.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:30:00	XCSE	001174474	B	DK0060696300	140	91.05	DKK	12747
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:30:00	XCSE	001174475	B	DK0060696300	190	91.05	DKK	17299.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:30:00	XCSE	001174479	B	DK0060696300	170	91.05	DKK	15478.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:30:32	XCSE	001177577	B	DK0060696300	6	91.05	DKK	546.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:30:32	XCSE	001177579	B	DK0060696300	154	91.05	DKK	14021.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:35:14	XCSE	001194478	B	DK0060696300	260	91	DKK	23660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:43:25	XCSE	001220573	B	DK0060696300	13	91	DKK	1183
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:43:31	XCSE	001220837	B	DK0060696300	15	91	DKK	1365
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:43:41	XCSE	001221268	B	DK0060696300	14	91	DKK	1274
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:43:51	XCSE	001221702	B	DK0060696300	14	91	DKK	1274
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:44:36	XCSE	001224220	B	DK0060696300	124	91	DKK	11284
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:44:36	XCSE	001224221	B	DK0060696300	5	91	DKK	455

## Share repurchase specification

From 09/11/2020 to 15/11/2020



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	G42007	529900ODI3047E2LIV03	10/11/2020	15:44:36	XCSE	001224222	B	DK0060696300	56	91	DKK	5096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:44:36	XCSE	001224223	B	DK0060696300	119	91	DKK	10829
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:47:25	XCSE	001232504	B	DK0060696300	250	91.05	DKK	22762.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:47:25	XCSE	001232505	B	DK0060696300	2	91.05	DKK	182.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:47:50	XCSE	001234255	B	DK0060696300	238	91.05	DKK	21669.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:47:50	XCSE	001234256	B	DK0060696300	6	91	DKK	546
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:47:50	XCSE	001234257	B	DK0060696300	204	91	DKK	18564
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:47:50	XCSE	001234258	B	DK0060696300	150	91	DKK	13650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:54:39	XCSE	001257820	B	DK0060696300	280	91.15	DKK	25522
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:54:39	XCSE	001257823	B	DK0060696300	120	91.15	DKK	10938
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:54:39	XCSE	001257824	B	DK0060696300	170	91.15	DKK	15495.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:54:39	XCSE	001257827	B	DK0060696300	250	91.15	DKK	22787.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:54:40	XCSE	001258002	B	DK0060696300	190	91.1	DKK	17309
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:54:40	XCSE	001258003	B	DK0060696300	185	91.1	DKK	16853.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	15:54:40	XCSE	001258004	B	DK0060696300	15	91.1	DKK	1366.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:06:10	XCSE	001300392	B	DK0060696300	14	91.15	DKK	1276.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:06:10	XCSE	001300393	B	DK0060696300	196	91.15	DKK	17865.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:06:10	XCSE	001300394	B	DK0060696300	130	91.15	DKK	11849.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:06:10	XCSE	001300396	B	DK0060696300	210	91.15	DKK	19141.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:06:10	XCSE	001300397	B	DK0060696300	160	91.15	DKK	14584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:06:10	XCSE	001300398	B	DK0060696300	220	91.15	DKK	20053
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:06:10	XCSE	001300404	B	DK0060696300	112	91.1	DKK	10203.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:06:10	XCSE	001300452	B	DK0060696300	190	91.15	DKK	17318.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:09:55	XCSE	001313008	B	DK0060696300	130	91.15	DKK	11849.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:09:55	XCSE	001313009	B	DK0060696300	96	91.15	DKK	8750.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:09:55	XCSE	001313010	B	DK0060696300	15	91.15	DKK	1367.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:25:50	XCSE	001367811	B	DK0060696300	31	91.15	DKK	2825.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:26:11	XCSE	001368955	B	DK0060696300	29	91.15	DKK	2643.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:26:11	XCSE	001368956	B	DK0060696300	89	91.15	DKK	8112.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:26:11	XCSE	001368957	B	DK0060696300	140	91.15	DKK	12761
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:26:11	XCSE	001368958	B	DK0060696300	170	91.15	DKK	15495.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:26:11	XCSE	001368959	B	DK0060696300	61	91.15	DKK	5560.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:26:11	XCSE	001368960	B	DK0060696300	139	91.15	DKK	12669.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:26:11	XCSE	001368961	B	DK0060696300	140	91.15	DKK	12761
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:26:11	XCSE	001368963	B	DK0060696300	150	91.15	DKK	13672.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:26:11	XCSE	001368965	B	DK0060696300	140	91.15	DKK	12761
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:27:56	XCSE	001374758	B	DK0060696300	35	91.1	DKK	3188.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:28:06	XCSE	001375430	B	DK0060696300	43	91.1	DKK	3917.3

## Share repurchase specification

From 09/11/2020 to 15/11/2020



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	G42007	529900ODI3047E2LIV03	10/11/2020	16:28:06	XCSE	001375431	B	DK0060696300	150	91.1	DKK	13665
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:28:06	XCSE	001375432	B	DK0060696300	207	91.1	DKK	18857.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:41:05	XCSE	001425021	B	DK0060696300	170	91.15	DKK	15495.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:41:38	XCSE	001427305	B	DK0060696300	80	91.15	DKK	7292
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:41:38	XCSE	001427306	B	DK0060696300	187	91.15	DKK	17045.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:41:42	XCSE	001427648	B	DK0060696300	53	91.15	DKK	4830.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:42:30	XCSE	001430873	B	DK0060696300	174	91.15	DKK	15860.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:43:27	XCSE	001435026	B	DK0060696300	106	91.15	DKK	9661.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/11/2020	16:44:06	XCSE	001437347	B	DK0060696300	133	91.15	DKK	12122.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	09:01:05	XCSE	000030173	B	DK0060696300	290	91.05	DKK	26404.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	09:04:08	XCSE	000050079	B	DK0060696300	140	90.6	DKK	12684
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	09:07:19	XCSE	000070621	B	DK0060696300	200	90.85	DKK	18170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	09:10:07	XCSE	000084298	B	DK0060696300	12	90.95	DKK	1091.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	09:14:01	XCSE	000103274	B	DK0060696300	114	91.15	DKK	10391.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	09:14:01	XCSE	000103275	B	DK0060696300	76	91.15	DKK	6927.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	09:16:41	XCSE	000115287	B	DK0060696300	15	91.15	DKK	1367.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	09:16:41	XCSE	000115288	B	DK0060696300	175	91.15	DKK	15951.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	09:16:41	XCSE	000115289	B	DK0060696300	140	91.15	DKK	12761
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	09:16:59	XCSE	000116914	B	DK0060696300	178	91.15	DKK	16224.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	09:19:24	XCSE	000128342	B	DK0060696300	190	91.35	DKK	17356.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	09:24:27	XCSE	000152801	B	DK0060696300	190	91.45	DKK	17375.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	09:26:11	XCSE	000159805	B	DK0060696300	99	91.35	DKK	9043.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	09:26:11	XCSE	000159806	B	DK0060696300	51	91.35	DKK	4658.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	10:29:23	XCSE	000350149	B	DK0060696300	51	91.5	DKK	4666.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	10:31:41	XCSE	000355344	B	DK0060696300	109	91.5	DKK	9973.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	10:31:41	XCSE	000355345	B	DK0060696300	140	91.5	DKK	12810
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	10:31:55	XCSE	000355708	B	DK0060696300	150	91.45	DKK	13717.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	10:34:31	XCSE	000361467	B	DK0060696300	76	91.35	DKK	6942.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	10:34:31	XCSE	000361470	B	DK0060696300	84	91.35	DKK	7673.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	10:34:31	XCSE	000361471	B	DK0060696300	152	91.35	DKK	13885.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	10:35:27	XCSE	000363029	B	DK0060696300	8	91.35	DKK	730.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	10:39:22	XCSE	000371682	B	DK0060696300	95	91.35	DKK	8678.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	10:39:30	XCSE	000371963	B	DK0060696300	12	91.35	DKK	1096.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	10:39:30	XCSE	000371965	B	DK0060696300	99	91.35	DKK	9043.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	10:39:30	XCSE	000371966	B	DK0060696300	394	91.35	DKK	35991.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	10:44:06	XCSE	000382378	B	DK0060696300	17	91.3	DKK	1552.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	10:45:01	XCSE	000383963	B	DK0060696300	106	91.3	DKK	9677.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	10:45:01	XCSE	000383964	B	DK0060696300	27	91.3	DKK	2465.1

## Share repurchase specification

From 09/11/2020 to 15/11/2020



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	G42007	529900ODI3047E2LIV03	11/11/2020	10:45:38	XCSE	000385585	B	DK0060696300	140	91.25	DKK	12775
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	10:49:28	XCSE	000394637	B	DK0060696300	130	91.2	DKK	11856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	10:56:38	XCSE	000409531	B	DK0060696300	76	91.2	DKK	6931.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	10:56:38	XCSE	000409532	B	DK0060696300	114	91.2	DKK	10396.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	10:56:48	XCSE	000409862	B	DK0060696300	216	91.2	DKK	19699.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	10:56:48	XCSE	000409863	B	DK0060696300	55	91.2	DKK	5016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	10:56:48	XCSE	000409867	B	DK0060696300	9	91.2	DKK	820.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	11:02:03	XCSE	000420605	B	DK0060696300	99	91.15	DKK	9023.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	11:02:03	XCSE	000420606	B	DK0060696300	51	91.15	DKK	4648.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	11:02:03	XCSE	000420607	B	DK0060696300	140	91.15	DKK	12761
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	11:08:57	XCSE	000434525	B	DK0060696300	240	91.05	DKK	21852
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	11:10:01	XCSE	000436354	B	DK0060696300	120	91.05	DKK	10926
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	11:11:41	XCSE	000439883	B	DK0060696300	40	91.05	DKK	3642
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	11:11:41	XCSE	000439884	B	DK0060696300	51	91.05	DKK	4643.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	11:11:41	XCSE	000439885	B	DK0060696300	99	91.05	DKK	9013.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	11:16:24	XCSE	000450430	B	DK0060696300	140	91.2	DKK	12768
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	11:19:22	XCSE	000457624	B	DK0060696300	39	91.25	DKK	3558.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	11:20:26	XCSE	000460742	B	DK0060696300	91	91.25	DKK	8303.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	11:21:41	XCSE	000465333	B	DK0060696300	190	91.25	DKK	17337.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	11:24:38	XCSE	000472423	B	DK0060696300	150	91.1	DKK	13665
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	11:35:01	XCSE	000496587	B	DK0060696300	91	91.4	DKK	8317.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	11:36:41	XCSE	000500133	B	DK0060696300	76	91.4	DKK	6946.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	11:37:48	XCSE	000502967	B	DK0060696300	3	91.4	DKK	274.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	12:01:41	XCSE	000553055	B	DK0060696300	140	91.5	DKK	12810
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	12:03:21	XCSE	000556844	B	DK0060696300	150	91.5	DKK	13725
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	12:03:27	XCSE	000556962	B	DK0060696300	130	91.45	DKK	11888.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	12:06:01	XCSE	000562275	B	DK0060696300	162	91.45	DKK	14814.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	12:06:01	XCSE	000562276	B	DK0060696300	8	91.45	DKK	731.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:07:23	XCSE	000684227	B	DK0060696300	79	91.5	DKK	7228.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:07:23	XCSE	000684228	B	DK0060696300	61	91.5	DKK	5581.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:07:23	XCSE	000684230	B	DK0060696300	81	91.5	DKK	7411.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:07:52	XCSE	000684980	B	DK0060696300	79	91.5	DKK	7228.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:11:55	XCSE	000692582	B	DK0060696300	160	91.5	DKK	14640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:21:05	XCSE	000709476	B	DK0060696300	170	91.5	DKK	15555
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:24:06	XCSE	000715303	B	DK0060696300	84	91.45	DKK	7681.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:25:07	XCSE	000716973	B	DK0060696300	96	91.45	DKK	8779.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:25:07	XCSE	000716974	B	DK0060696300	149	91.45	DKK	13626.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:29:07	XCSE	000724213	B	DK0060696300	21	91.45	DKK	1920.45

## Share repurchase specification

From 09/11/2020 to 15/11/2020



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	G42007	529900ODI3047E2LIV03	11/11/2020	13:38:20	XCSE	000742579	B	DK0060696300	139	91.4	DKK	12704.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:38:20	XCSE	000742580	B	DK0060696300	61	91.4	DKK	5575.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:38:20	XCSE	000742607	B	DK0060696300	5	91.35	DKK	456.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:38:29	XCSE	000742837	B	DK0060696300	145	91.35	DKK	13245.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:38:29	XCSE	000742838	B	DK0060696300	128	91.35	DKK	11692.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:38:29	XCSE	000742839	B	DK0060696300	22	91.35	DKK	2009.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:45:29	XCSE	000755018	B	DK0060696300	140	91.4	DKK	12796
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:45:31	XCSE	000755128	B	DK0060696300	1	91.4	DKK	91.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:45:31	XCSE	000755129	B	DK0060696300	128	91.4	DKK	11699.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:48:31	XCSE	000760453	B	DK0060696300	19	91.4	DKK	1736.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:48:50	XCSE	000761339	B	DK0060696300	2	91.4	DKK	182.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:50:53	XCSE	000765205	B	DK0060696300	140	91.4	DKK	12796
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:52:04	XCSE	000767335	B	DK0060696300	167	91.3	DKK	15247.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:52:04	XCSE	000767336	B	DK0060696300	23	91.3	DKK	2099.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	13:55:38	XCSE	000773720	B	DK0060696300	140	91.05	DKK	12747
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:12:41	XCSE	000805660	B	DK0060696300	170	91.2	DKK	15504
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:12:51	XCSE	000806009	B	DK0060696300	180	91.2	DKK	16416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:12:51	XCSE	000806010	B	DK0060696300	122	91.2	DKK	11126.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:12:51	XCSE	000806011	B	DK0060696300	358	91.2	DKK	32649.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:13:09	XCSE	000806567	B	DK0060696300	150	91.15	DKK	13672.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:13:09	XCSE	000806568	B	DK0060696300	23	91.15	DKK	2096.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:13:43	XCSE	000807546	B	DK0060696300	117	91.15	DKK	10664.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:21:18	XCSE	000820917	B	DK0060696300	160	91.35	DKK	14616
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:21:53	XCSE	000821766	B	DK0060696300	150	91.4	DKK	13710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:22:02	XCSE	000822045	B	DK0060696300	160	91.3	DKK	14608
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:37:25	XCSE	000849877	B	DK0060696300	167	91.5	DKK	15280.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:37:25	XCSE	000849878	B	DK0060696300	3	91.5	DKK	274.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:46:30	XCSE	000868144	B	DK0060696300	1	91.5	DKK	91.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:46:30	XCSE	000868148	B	DK0060696300	82	91.5	DKK	7503
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:46:30	XCSE	000868149	B	DK0060696300	67	91.5	DKK	6130.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:47:39	XCSE	000870197	B	DK0060696300	13	91.5	DKK	1189.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:51:47	XCSE	000878153	B	DK0060696300	147	91.5	DKK	13450.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:54:05	XCSE	000882367	B	DK0060696300	45	91.45	DKK	4115.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:54:07	XCSE	000882536	B	DK0060696300	165	91.45	DKK	15089.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:54:07	XCSE	000882537	B	DK0060696300	150	91.45	DKK	13717.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:54:07	XCSE	000882538	B	DK0060696300	150	91.45	DKK	13717.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:54:07	XCSE	000882540	B	DK0060696300	340	91.45	DKK	31093
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	14:54:07	XCSE	000882541	B	DK0060696300	140	91.45	DKK	12803

## Share repurchase specification

From 09/11/2020 to 15/11/2020



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	G42007	529900ODI3047E2LIV03	11/11/2020	14:58:12	XCSE	000889837	B	DK0060696300	170	91.45	DKK	15546.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	15:01:06	XCSE	000895349	B	DK0060696300	140	91.35	DKK	12789
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	15:11:25	XCSE	000915229	B	DK0060696300	180	91.5	DKK	16470
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	15:11:25	XCSE	000915230	B	DK0060696300	44	91.5	DKK	4026
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	15:11:25	XCSE	000915231	B	DK0060696300	106	91.5	DKK	9699
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	15:35:01	XCSE	000966004	B	DK0060696300	190	91.5	DKK	17385
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	15:35:01	XCSE	000966005	B	DK0060696300	210	91.5	DKK	19215
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	15:47:21	XCSE	001001901	B	DK0060696300	410	91.5	DKK	37515
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	15:47:21	XCSE	001001902	B	DK0060696300	15	91.5	DKK	1372.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	15:47:21	XCSE	001001903	B	DK0060696300	155	91.5	DKK	14182.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	15:47:21	XCSE	001001904	B	DK0060696300	150	91.5	DKK	13725
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	15:47:21	XCSE	001001905	B	DK0060696300	150	91.5	DKK	13725
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	15:47:21	XCSE	001001908	B	DK0060696300	220	91.5	DKK	20130
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	15:48:22	XCSE	001004839	B	DK0060696300	340	91.45	DKK	31093
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	15:50:00	XCSE	001009222	B	DK0060696300	210	91.45	DKK	19204.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	15:52:01	XCSE	001015097	B	DK0060696300	260	91.45	DKK	23777
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	15:52:01	XCSE	001015099	B	DK0060696300	185	91.45	DKK	16918.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	15:52:01	XCSE	001015104	B	DK0060696300	95	91.45	DKK	8687.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	15:53:42	XCSE	001019142	B	DK0060696300	210	91.45	DKK	19204.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	15:54:55	XCSE	001023197	B	DK0060696300	110	91.5	DKK	10065
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	15:54:55	XCSE	001023200	B	DK0060696300	300	91.5	DKK	27450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/11/2020	15:54:55	XCSE	001023201	B	DK0060696300	20	91.5	DKK	1830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:02:14	XCSE	000035590	B	DK0060696300	290	91.15	DKK	26433.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:04:07	XCSE	000044516	B	DK0060696300	140	91.3	DKK	12782
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:06:28	XCSE	000056269	B	DK0060696300	200	91.05	DKK	18210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:10:45	XCSE	000072471	B	DK0060696300	168	91	DKK	15288
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:10:45	XCSE	000072472	B	DK0060696300	22	91	DKK	2002
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:12:15	XCSE	000078185	B	DK0060696300	190	90.85	DKK	17261.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:16:43	XCSE	000093578	B	DK0060696300	140	91.05	DKK	12747
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:16:43	XCSE	000093586	B	DK0060696300	190	90.95	DKK	17280.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:19:26	XCSE	000101748	B	DK0060696300	151	90.9	DKK	13725.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:19:26	XCSE	000101749	B	DK0060696300	6	90.9	DKK	545.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:19:26	XCSE	000101750	B	DK0060696300	33	90.9	DKK	2999.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:23:46	XCSE	000114269	B	DK0060696300	190	90.85	DKK	17261.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:27:56	XCSE	000126713	B	DK0060696300	150	91.45	DKK	13717.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:31:04	XCSE	000135390	B	DK0060696300	80	91.45	DKK	7316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:32:03	XCSE	000138782	B	DK0060696300	80	91.65	DKK	7332
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:32:03	XCSE	000138783	B	DK0060696300	114	91.65	DKK	10448.1

## Share repurchase specification

From 09/11/2020 to 15/11/2020



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	G42007	529900ODI3047E2LIV03	12/11/2020	09:32:03	XCSE	000138784	B	DK0060696300	36	91.65	DKK	3299.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:33:49	XCSE	000144058	B	DK0060696300	274	91.85	DKK	25166.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:33:49	XCSE	000144059	B	DK0060696300	126	91.85	DKK	11573.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:33:49	XCSE	000144060	B	DK0060696300	363	91.85	DKK	33341.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:33:49	XCSE	000144061	B	DK0060696300	87	91.85	DKK	7990.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:35:24	XCSE	000148864	B	DK0060696300	150	91.75	DKK	13762.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:46:43	XCSE	000179051	B	DK0060696300	84	91.7	DKK	7702.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:46:43	XCSE	000179053	B	DK0060696300	106	91.7	DKK	9720.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:46:43	XCSE	000179054	B	DK0060696300	170	91.7	DKK	15589
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:49:46	XCSE	000186712	B	DK0060696300	112	91.75	DKK	10276
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:49:46	XCSE	000186713	B	DK0060696300	28	91.75	DKK	2569
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:56:24	XCSE	000204054	B	DK0060696300	170	91.5	DKK	15555
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:56:24	XCSE	000204057	B	DK0060696300	140	91.5	DKK	12810
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	09:58:51	XCSE	000209038	B	DK0060696300	21	91.3	DKK	1917.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:06:58	XCSE	000226124	B	DK0060696300	29	91.6	DKK	2656.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:06:58	XCSE	000226125	B	DK0060696300	151	91.6	DKK	13831.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:09:05	XCSE	000231125	B	DK0060696300	150	91.65	DKK	13747.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:12:58	XCSE	000240810	B	DK0060696300	170	91.6	DKK	15572
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:12:58	XCSE	000240811	B	DK0060696300	150	91.6	DKK	13740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:16:21	XCSE	000248965	B	DK0060696300	150	91.6	DKK	13740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:19:13	XCSE	000255029	B	DK0060696300	129	91.7	DKK	11829.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:19:13	XCSE	000255030	B	DK0060696300	19	91.7	DKK	1742.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:20:30	XCSE	000258732	B	DK0060696300	131	91.7	DKK	12012.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:20:30	XCSE	000258733	B	DK0060696300	140	91.7	DKK	12838
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:32:37	XCSE	000283660	B	DK0060696300	160	91.6	DKK	14656
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:32:37	XCSE	000283661	B	DK0060696300	160	91.6	DKK	14656
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:37:46	XCSE	000293490	B	DK0060696300	204	91.65	DKK	18696.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:37:46	XCSE	000293491	B	DK0060696300	206	91.65	DKK	18879.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:37:47	XCSE	000293493	B	DK0060696300	84	91.65	DKK	7698.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:37:47	XCSE	000293494	B	DK0060696300	56	91.65	DKK	5132.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:50:06	XCSE	000317990	B	DK0060696300	180	91.65	DKK	16497
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:50:06	XCSE	000317991	B	DK0060696300	160	91.65	DKK	14664
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:51:12	XCSE	000320196	B	DK0060696300	170	91.65	DKK	15580.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:54:08	XCSE	000326268	B	DK0060696300	213	91.5	DKK	19489.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:54:08	XCSE	000326269	B	DK0060696300	27	91.5	DKK	2470.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:59:44	XCSE	000335748	B	DK0060696300	114	91.7	DKK	10453.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	10:59:44	XCSE	000335749	B	DK0060696300	36	91.7	DKK	3301.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	11:10:25	XCSE	000356237	B	DK0060696300	259	91.65	DKK	23737.35

## Share repurchase specification

From 09/11/2020 to 15/11/2020



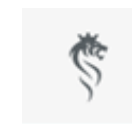
SCANDINAVIAN TOBACCO GROUP

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	G42007	529900ODI3047E2LIV03	12/11/2020	11:10:25	XCSE	000356238	B	DK0060696300	11	91.65	DKK	1008.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	11:11:44	XCSE	000358596	B	DK0060696300	67	91.55	DKK	6133.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	11:11:44	XCSE	000358597	B	DK0060696300	78	91.55	DKK	7140.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	11:13:23	XCSE	000361526	B	DK0060696300	5	91.55	DKK	457.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	11:19:03	XCSE	000370924	B	DK0060696300	95	91.65	DKK	8706.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	11:19:03	XCSE	000370925	B	DK0060696300	65	91.65	DKK	5957.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	11:19:03	XCSE	000370926	B	DK0060696300	12	91.65	DKK	1099.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	11:19:03	XCSE	000370927	B	DK0060696300	10	91.65	DKK	916.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	11:19:03	XCSE	000370928	B	DK0060696300	5	91.65	DKK	458.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	11:19:03	XCSE	000370931	B	DK0060696300	123	91.65	DKK	11272.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	11:19:03	XCSE	000370934	B	DK0060696300	190	91.6	DKK	17404
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	11:31:48	XCSE	000394586	B	DK0060696300	170	91.65	DKK	15580.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	11:31:52	XCSE	000394648	B	DK0060696300	180	91.6	DKK	16488
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	11:31:52	XCSE	000394649	B	DK0060696300	10	91.6	DKK	916
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	11:40:43	XCSE	000410125	B	DK0060696300	84	91.65	DKK	7698.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	11:40:43	XCSE	000410126	B	DK0060696300	66	91.65	DKK	6048.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	11:49:18	XCSE	000424538	B	DK0060696300	130	91.6	DKK	11908
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	11:49:32	XCSE	000424903	B	DK0060696300	210	91.55	DKK	19225.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	11:49:32	XCSE	000424905	B	DK0060696300	180	91.55	DKK	16479
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	11:52:00	XCSE	000429326	B	DK0060696300	170	91.55	DKK	15563.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	13:35:29	XCSE	000592619	B	DK0060696300	220	91.6	DKK	20152
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	13:35:29	XCSE	000592620	B	DK0060696300	150	91.6	DKK	13740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	13:50:29	XCSE	000618609	B	DK0060696300	170	91.6	DKK	15572
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:01:11	XCSE	000637676	B	DK0060696300	139	91.6	DKK	12732.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:01:11	XCSE	000637677	B	DK0060696300	11	91.6	DKK	1007.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:01:11	XCSE	000637678	B	DK0060696300	130	91.6	DKK	11908
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:01:11	XCSE	000637683	B	DK0060696300	160	91.6	DKK	14656
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:03:03	XCSE	000640651	B	DK0060696300	210	91.55	DKK	19225.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:03:03	XCSE	000640653	B	DK0060696300	150	91.55	DKK	13732.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:11:09	XCSE	000654295	B	DK0060696300	150	91.55	DKK	13732.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:11:09	XCSE	000654297	B	DK0060696300	250	91.55	DKK	22887.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:11:09	XCSE	000654300	B	DK0060696300	260	91.55	DKK	23803
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:11:09	XCSE	000654301	B	DK0060696300	40	91.55	DKK	3662
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:11:09	XCSE	000654302	B	DK0060696300	600	91.55	DKK	54930
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:11:09	XCSE	000654303	B	DK0060696300	60	91.55	DKK	5493
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:11:17	XCSE	000654487	B	DK0060696300	113	91.55	DKK	10345.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:11:44	XCSE	000655157	B	DK0060696300	57	91.55	DKK	5218.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:12:40	XCSE	000656737	B	DK0060696300	134	91.5	DKK	12261



## Share repurchase specification

From 09/11/2020 to 15/11/2020



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	G42007	529900ODI3047E2LIV03	12/11/2020	14:12:40	XCSE	000656738	B	DK0060696300	36	91.5	DKK	3294
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:12:40	XCSE	000656745	B	DK0060696300	160	91.5	DKK	14640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:15:36	XCSE	000661791	B	DK0060696300	130	91.45	DKK	11888.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:23:58	XCSE	000674533	B	DK0060696300	80	91.45	DKK	7316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:23:58	XCSE	000674534	B	DK0060696300	40	91.45	DKK	3658
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:23:58	XCSE	000674535	B	DK0060696300	140	91.45	DKK	12803
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:27:38	XCSE	000680114	B	DK0060696300	26	91.45	DKK	2377.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:27:38	XCSE	000680115	B	DK0060696300	124	91.45	DKK	11339.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:30:40	XCSE	000690024	B	DK0060696300	160	91.5	DKK	14640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:41:11	XCSE	000707985	B	DK0060696300	72	91.6	DKK	6595.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:41:11	XCSE	000707986	B	DK0060696300	78	91.6	DKK	7144.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:41:11	XCSE	000707988	B	DK0060696300	190	91.6	DKK	17404
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:41:12	XCSE	000707996	B	DK0060696300	180	91.55	DKK	16479
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:46:31	XCSE	000716421	B	DK0060696300	140	91.45	DKK	12803
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:46:31	XCSE	000716422	B	DK0060696300	140	91.45	DKK	12803
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:46:31	XCSE	000716427	B	DK0060696300	140	91.4	DKK	12796
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:46:31	XCSE	000716429	B	DK0060696300	34	91.4	DKK	3107.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:52:24	XCSE	000726230	B	DK0060696300	300	91.45	DKK	27435
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:52:24	XCSE	000726231	B	DK0060696300	176	91.4	DKK	16086.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:52:24	XCSE	000726238	B	DK0060696300	130	91.4	DKK	11882
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:52:24	XCSE	000726239	B	DK0060696300	105	91.4	DKK	9597
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:52:24	XCSE	000726240	B	DK0060696300	50	91.4	DKK	4570
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:52:24	XCSE	000726253	B	DK0060696300	5	91.4	DKK	457
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:57:17	XCSE	000734685	B	DK0060696300	30	91.45	DKK	2743.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:57:17	XCSE	000734686	B	DK0060696300	2	91.45	DKK	182.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:57:17	XCSE	000734687	B	DK0060696300	136	91.45	DKK	12437.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:57:17	XCSE	000734688	B	DK0060696300	25	91.45	DKK	2286.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	14:57:17	XCSE	000734689	B	DK0060696300	7	91.45	DKK	640.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:03:54	XCSE	000745408	B	DK0060696300	140	91.35	DKK	12789
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:03:54	XCSE	000745410	B	DK0060696300	160	91.35	DKK	14616
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:03:54	XCSE	000745411	B	DK0060696300	150	91.35	DKK	13702.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:07:04	XCSE	000750964	B	DK0060696300	48	91.4	DKK	4387.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:07:04	XCSE	000750965	B	DK0060696300	122	91.4	DKK	11150.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:09:10	XCSE	000755120	B	DK0060696300	150	91.35	DKK	13702.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:09:11	XCSE	000755133	B	DK0060696300	160	91.3	DKK	14608
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:12:48	XCSE	000761261	B	DK0060696300	120	91.2	DKK	10944
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:15:01	XCSE	000765875	B	DK0060696300	32	91.25	DKK	2920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:15:01	XCSE	000765876	B	DK0060696300	84	91.25	DKK	7665

## Share repurchase specification

From 09/11/2020 to 15/11/2020



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	G42007	529900ODI3047E2LIV03	12/11/2020	15:15:01	XCSE	000765877	B	DK0060696300	54	91.25	DKK	4927.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:19:02	XCSE	000772855	B	DK0060696300	160	91.15	DKK	14584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:19:02	XCSE	000772871	B	DK0060696300	180	91.15	DKK	16407
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:24:29	XCSE	000783217	B	DK0060696300	32	90.75	DKK	2904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:24:29	XCSE	000783218	B	DK0060696300	83	90.75	DKK	7532.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:24:29	XCSE	000783219	B	DK0060696300	5	90.75	DKK	453.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:24:33	XCSE	000783404	B	DK0060696300	31	90.75	DKK	2813.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:24:33	XCSE	000783409	B	DK0060696300	129	90.75	DKK	11706.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:27:09	XCSE	000787615	B	DK0060696300	123	90.85	DKK	11174.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:27:09	XCSE	000787616	B	DK0060696300	87	90.85	DKK	7903.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:29:05	XCSE	000791022	B	DK0060696300	5	90.85	DKK	454.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:29:05	XCSE	000791023	B	DK0060696300	3	90.85	DKK	272.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:29:05	XCSE	000791024	B	DK0060696300	162	90.85	DKK	14717.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:31:13	XCSE	000796463	B	DK0060696300	31	90.85	DKK	2816.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:31:13	XCSE	000796464	B	DK0060696300	79	90.85	DKK	7177.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:31:13	XCSE	000796465	B	DK0060696300	40	90.85	DKK	3634
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:33:56	XCSE	000803721	B	DK0060696300	160	90.85	DKK	14536
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:35:58	XCSE	000809282	B	DK0060696300	230	90.8	DKK	20884
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:37:07	XCSE	000811936	B	DK0060696300	3	90.75	DKK	272.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:37:07	XCSE	000811937	B	DK0060696300	84	90.8	DKK	7627.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:37:07	XCSE	000811938	B	DK0060696300	31	90.8	DKK	2814.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:37:07	XCSE	000811939	B	DK0060696300	66	90.8	DKK	5992.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:37:07	XCSE	000811940	B	DK0060696300	36	90.8	DKK	3268.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:38:17	XCSE	000814187	B	DK0060696300	59	90.8	DKK	5357.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:38:17	XCSE	000814188	B	DK0060696300	161	90.8	DKK	14618.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:41:52	XCSE	000821251	B	DK0060696300	170	90.9	DKK	15453
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:42:54	XCSE	000823765	B	DK0060696300	140	90.85	DKK	12719
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:44:09	XCSE	000826298	B	DK0060696300	4	90.85	DKK	363.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:44:56	XCSE	000827732	B	DK0060696300	180	90.85	DKK	16353
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:44:56	XCSE	000827743	B	DK0060696300	53	90.9	DKK	4817.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:44:56	XCSE	000827744	B	DK0060696300	85	90.9	DKK	7726.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:44:56	XCSE	000827745	B	DK0060696300	2	90.9	DKK	181.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:45:04	XCSE	000828062	B	DK0060696300	180	90.85	DKK	16353
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:45:05	XCSE	000828079	B	DK0060696300	136	90.85	DKK	12355.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:45:05	XCSE	000828080	B	DK0060696300	44	90.85	DKK	3997.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:45:05	XCSE	000828081	B	DK0060696300	39	90.85	DKK	3543.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:45:05	XCSE	000828083	B	DK0060696300	750	90.85	DKK	68137.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:45:06	XCSE	000828095	B	DK0060696300	180	90.85	DKK	16353

## Share repurchase specification

From 09/11/2020 to 15/11/2020



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	G42007	529900ODI3047E2LIV03	12/11/2020	15:47:59	XCSE	000835160	B	DK0060696300	140	90.9	DKK	12726
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:47:59	XCSE	000835161	B	DK0060696300	110	90.9	DKK	9999
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:47:59	XCSE	000835164	B	DK0060696300	320	90.85	DKK	29072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:47:59	XCSE	000835166	B	DK0060696300	34	90.85	DKK	3088.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:47:59	XCSE	000835167	B	DK0060696300	180	90.85	DKK	16353
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:47:59	XCSE	000835168	B	DK0060696300	320	90.85	DKK	29072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:47:59	XCSE	000835169	B	DK0060696300	139	90.85	DKK	12628.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:47:59	XCSE	000835187	B	DK0060696300	360	90.85	DKK	32706
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:49:52	XCSE	000838697	B	DK0060696300	140	90.85	DKK	12719
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	15:49:53	XCSE	000838717	B	DK0060696300	100	90.9	DKK	9090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:32:43	XCSE	000939619	B	DK0060696300	440	91.3	DKK	40172
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:32:43	XCSE	000939621	B	DK0060696300	310	91.3	DKK	28303
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:33:40	XCSE	000941624	B	DK0060696300	370	91.2	DKK	33744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:38:20	XCSE	000951795	B	DK0060696300	350	91.1	DKK	31885
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:38:20	XCSE	000951799	B	DK0060696300	410	91.1	DKK	37351
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:38:20	XCSE	000951803	B	DK0060696300	270	91.1	DKK	24597
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:38:20	XCSE	000951806	B	DK0060696300	240	91.1	DKK	21864
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:38:20	XCSE	000951807	B	DK0060696300	160	91.1	DKK	14576
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:38:20	XCSE	000951818	B	DK0060696300	208	91	DKK	18928
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:38:20	XCSE	000951821	B	DK0060696300	180	91	DKK	16380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:38:20	XCSE	000951841	B	DK0060696300	60	91	DKK	5460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:38:20	XCSE	000951842	B	DK0060696300	52	91	DKK	4732
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:42:37	XCSE	000962428	B	DK0060696300	114	91.1	DKK	10385.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:42:37	XCSE	000962429	B	DK0060696300	216	91.1	DKK	19677.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:42:37	XCSE	000962434	B	DK0060696300	68	91.1	DKK	6194.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:42:37	XCSE	000962435	B	DK0060696300	84	91.1	DKK	7652.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:42:37	XCSE	000962436	B	DK0060696300	58	91.1	DKK	5283.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:42:37	XCSE	000962438	B	DK0060696300	13	91.1	DKK	1184.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:42:37	XCSE	000962439	B	DK0060696300	270	91.1	DKK	24597
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:42:37	XCSE	000962440	B	DK0060696300	12	91.1	DKK	1093.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:42:37	XCSE	000962441	B	DK0060696300	15	91.1	DKK	1366.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:42:37	XCSE	000962444	B	DK0060696300	187	91.1	DKK	17035.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:42:37	XCSE	000962445	B	DK0060696300	73	91.1	DKK	6650.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:44:57	XCSE	000967953	B	DK0060696300	360	91	DKK	32760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:44:57	XCSE	000967954	B	DK0060696300	140	91	DKK	12740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:44:57	XCSE	000967960	B	DK0060696300	128	91	DKK	11648
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:44:57	XCSE	000967961	B	DK0060696300	340	91	DKK	30940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:44:57	XCSE	000967965	B	DK0060696300	32	91	DKK	2912

## Share repurchase specification

From 09/11/2020 to 15/11/2020



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	G42007	529900ODI3047E2LIV03	12/11/2020	16:44:57	XCSE	000967966	B	DK0060696300	328	91	DKK	29848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:45:01	XCSE	000968066	B	DK0060696300	62	91	DKK	5642
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:45:01	XCSE	000968067	B	DK0060696300	118	91	DKK	10738
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:45:23	XCSE	000969118	B	DK0060696300	135	91.1	DKK	12298.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:45:23	XCSE	000969119	B	DK0060696300	195	91.1	DKK	17764.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:45:23	XCSE	000969133	B	DK0060696300	120	91	DKK	10920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:46:50	XCSE	000973739	B	DK0060696300	84	91.15	DKK	7656.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:46:51	XCSE	000973785	B	DK0060696300	60	91.15	DKK	5469
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:46:51	XCSE	000973786	B	DK0060696300	186	91.15	DKK	16953.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:48:10	XCSE	000977069	B	DK0060696300	133	91.25	DKK	12136.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:48:10	XCSE	000977070	B	DK0060696300	91	91.25	DKK	8303.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:48:10	XCSE	000977071	B	DK0060696300	163	91.25	DKK	14873.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:48:10	XCSE	000977072	B	DK0060696300	113	91.25	DKK	10311.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:48:10	XCSE	000977073	B	DK0060696300	380	91.25	DKK	34675
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:52:10	XCSE	000987381	B	DK0060696300	84	91.25	DKK	7665
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:52:10	XCSE	000987382	B	DK0060696300	116	91.25	DKK	10585
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:52:10	XCSE	000987383	B	DK0060696300	238	91.25	DKK	21717.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:52:10	XCSE	000987384	B	DK0060696300	262	91.25	DKK	23907.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:52:10	XCSE	000987385	B	DK0060696300	440	91.25	DKK	40150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:52:10	XCSE	000987387	B	DK0060696300	164	91.25	DKK	14965
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:52:10	XCSE	000987388	B	DK0060696300	200	91.25	DKK	18250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/11/2020	16:52:10	XCSE	000987389	B	DK0060696300	363	91.25	DKK	33123.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:04:03	XCSE	000038676	B	DK0060696300	73	91.1	DKK	6650.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:04:03	XCSE	000038694	B	DK0060696300	107	91.1	DKK	9747.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:05:36	XCSE	000045248	B	DK0060696300	360	90.95	DKK	32742
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:06:15	XCSE	000048025	B	DK0060696300	19	91.05	DKK	1729.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:09:08	XCSE	000058547	B	DK0060696300	240	91.5	DKK	21960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:11:03	XCSE	000066344	B	DK0060696300	106	91.5	DKK	9699
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:11:52	XCSE	000069419	B	DK0060696300	125	91.5	DKK	11437.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:11:52	XCSE	000069421	B	DK0060696300	240	91.5	DKK	21960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:31:39	XCSE	000128345	B	DK0060696300	116	91.5	DKK	10614
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:31:39	XCSE	000128346	B	DK0060696300	69	91.5	DKK	6313.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:31:39	XCSE	000128347	B	DK0060696300	25	91.5	DKK	2287.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:33:33	XCSE	000133224	B	DK0060696300	500	91.45	DKK	45725
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:33:33	XCSE	000133225	B	DK0060696300	308	91.45	DKK	28166.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:33:33	XCSE	000133226	B	DK0060696300	392	91.45	DKK	35848.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:36:01	XCSE	000139829	B	DK0060696300	200	91.4	DKK	18280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:36:01	XCSE	000139833	B	DK0060696300	230	91.35	DKK	21010.5

## Share repurchase specification

From 09/11/2020 to 15/11/2020



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	G42007	529900ODI3047E2LIV03	13/11/2020	09:48:33	XCSE	000168353	B	DK0060696300	80	91.35	DKK	7308
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:48:33	XCSE	000168354	B	DK0060696300	140	91.35	DKK	12789
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:50:54	XCSE	000173086	B	DK0060696300	180	91.3	DKK	16434
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:50:54	XCSE	000173087	B	DK0060696300	240	91.3	DKK	21912
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:56:26	XCSE	000182376	B	DK0060696300	91	91.3	DKK	8308.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:56:26	XCSE	000182377	B	DK0060696300	129	91.3	DKK	11777.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:56:26	XCSE	000182378	B	DK0060696300	180	91.3	DKK	16434
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	09:57:51	XCSE	000185091	B	DK0060696300	200	91.2	DKK	18240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	10:05:26	XCSE	000200823	B	DK0060696300	179	91.35	DKK	16351.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	10:05:26	XCSE	000200824	B	DK0060696300	51	91.35	DKK	4658.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	10:07:01	XCSE	000204388	B	DK0060696300	6	91.3	DKK	547.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	10:07:01	XCSE	000204389	B	DK0060696300	192	91.3	DKK	17529.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	10:07:01	XCSE	000204390	B	DK0060696300	2	91.3	DKK	182.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	10:07:01	XCSE	000204391	B	DK0060696300	200	91.3	DKK	18260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	10:20:22	XCSE	000228749	B	DK0060696300	220	91.5	DKK	20130
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	10:20:22	XCSE	000228750	B	DK0060696300	200	91.5	DKK	18300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	10:20:22	XCSE	000228751	B	DK0060696300	190	91.5	DKK	17385
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	10:20:22	XCSE	000228752	B	DK0060696300	180	91.5	DKK	16470
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	10:35:26	XCSE	000255701	B	DK0060696300	77	91.3	DKK	7030.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	10:35:26	XCSE	000255702	B	DK0060696300	123	91.3	DKK	11229.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	10:35:26	XCSE	000255703	B	DK0060696300	170	91.3	DKK	15521
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	10:35:26	XCSE	000255704	B	DK0060696300	180	91.3	DKK	16434
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	10:44:42	XCSE	000270201	B	DK0060696300	550	91.45	DKK	50297.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	10:45:18	XCSE	000271000	B	DK0060696300	44	91.4	DKK	4021.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	10:45:18	XCSE	000271001	B	DK0060696300	186	91.4	DKK	17000.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	10:50:41	XCSE	000280117	B	DK0060696300	81	91.4	DKK	7403.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	10:50:53	XCSE	000280397	B	DK0060696300	89	91.4	DKK	8134.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	10:51:04	XCSE	000280892	B	DK0060696300	7	91.3	DKK	639.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	10:51:04	XCSE	000280893	B	DK0060696300	253	91.3	DKK	23098.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	11:02:01	XCSE	000297299	B	DK0060696300	310	91.5	DKK	28365
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	11:02:01	XCSE	000297302	B	DK0060696300	200	91.5	DKK	18300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	11:08:39	XCSE	000307551	B	DK0060696300	350	91.5	DKK	32025
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	11:08:40	XCSE	000307580	B	DK0060696300	200	91.4	DKK	18280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	13:28:32	XCSE	000493851	B	DK0060696300	63	94.3	DKK	5940.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	13:38:19	XCSE	000506198	B	DK0060696300	5	94.3	DKK	471.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	13:39:33	XCSE	000507409	B	DK0060696300	15	94.3	DKK	1414.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	13:42:50	XCSE	000511184	B	DK0060696300	44	94.25	DKK	4147
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	13:47:11	XCSE	000516495	B	DK0060696300	12	94.3	DKK	1131.6

## Share repurchase specification

From 09/11/2020 to 15/11/2020



SCANDINAVIAN TOBACCO GROUP

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	13:47:11	XCSE	000516496	B	DK0060696300	13	94.3	DKK	1225.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	13:54:36	XCSE	000525856	B	DK0060696300	34	94.6	DKK	3216.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	14:03:17	XCSE	000536770	B	DK0060696300	34	94.55	DKK	3214.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	14:15:02	XCSE	000552372	B	DK0060696300	87	94.5	DKK	8221.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	14:24:03	XCSE	000563574	B	DK0060696300	51	94.45	DKK	4816.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	14:38:01	XCSE	000582082	B	DK0060696300	63	94.4	DKK	5947.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	14:53:47	XCSE	000602629	B	DK0060696300	74	94.15	DKK	6967.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	15:07:15	XCSE	000624051	B	DK0060696300	57	94.6	DKK	5392.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	15:07:15	XCSE	000624052	B	DK0060696300	9	94.6	DKK	851.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	15:20:01	XCSE	000641703	B	DK0060696300	62	94.5	DKK	5859
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	15:31:29	XCSE	000659399	B	DK0060696300	62	94.45	DKK	5855.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	15:50:25	XCSE	000700207	B	DK0060696300	67	94.15	DKK	6308.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	15:56:33	XCSE	000712484	B	DK0060696300	61	94.25	DKK	5749.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	16:13:28	XCSE	000748174	B	DK0060696300	63	94.2	DKK	5934.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	16:22:45	XCSE	000766655	B	DK0060696300	62	94.25	DKK	5843.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	16:22:45	XCSE	000766656	B	DK0060696300	71	94.25	DKK	6691.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	16:22:45	XCSE	000766657	B	DK0060696300	68	94.25	DKK	6409
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	16:29:32	XCSE	000780179	B	DK0060696300	74	94.35	DKK	6981.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	16:37:17	XCSE	000796634	B	DK0060696300	67	94.5	DKK	6331.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	16:51:05	XCSE	000825660	B	DK0060696300	70	94.8	DKK	6636
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	16:51:05	XCSE	000825661	B	DK0060696300	66	94.8	DKK	6256.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/11/2020	16:53:06	XCSE	000830187	B	DK0060696300	56	94.7	DKK	5303.2