

Share repurchase specification

From 08/03/2021 to 14/03/2021



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	11/03/2021	09:06:49	XCSE	000062907	B	DK0060696300	200	126.3	DKK	25260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:08:37	XCSE	000070677	B	DK0060696300	140	126.2	DKK	17668
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:10:18	XCSE	000077310	B	DK0060696300	160	125.8	DKK	20128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:13:13	XCSE	000087632	B	DK0060696300	60	126.3	DKK	7578
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:13:13	XCSE	000087633	B	DK0060696300	110	126.3	DKK	13893
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:15:16	XCSE	000095086	B	DK0060696300	101	126.2	DKK	12746.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:15:16	XCSE	000095087	B	DK0060696300	99	126.2	DKK	12493.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:17:31	XCSE	000104460	B	DK0060696300	3	126	DKK	378
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:17:31	XCSE	000104461	B	DK0060696300	127	126	DKK	16002
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:19:06	XCSE	000110362	B	DK0060696300	140	126	DKK	17640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:23:18	XCSE	000125882	B	DK0060696300	74	125.7	DKK	9301.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:23:18	XCSE	000125883	B	DK0060696300	116	125.7	DKK	14581.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:26:50	XCSE	000137150	B	DK0060696300	6	125.5	DKK	753
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:26:59	XCSE	000137561	B	DK0060696300	144	125.5	DKK	18072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:28:43	XCSE	000142421	B	DK0060696300	170	125.4	DKK	21318
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:31:18	XCSE	000150247	B	DK0060696300	121	125.2	DKK	15149.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:32:08	XCSE	000153123	B	DK0060696300	29	125.2	DKK	3630.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:32:08	XCSE	000153124	B	DK0060696300	850	125.2	DKK	106420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:35:04	XCSE	000161008	B	DK0060696300	160	124.7	DKK	19952
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:39:50	XCSE	000175592	B	DK0060696300	140	125	DKK	17500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:42:03	XCSE	000182720	B	DK0060696300	124	125	DKK	15500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:42:10	XCSE	000183139	B	DK0060696300	76	125	DKK	9500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:50:15	XCSE	000206951	B	DK0060696300	170	125.7	DKK	21369
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:53:03	XCSE	000215574	B	DK0060696300	180	125.5	DKK	22590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:53:03	XCSE	000215578	B	DK0060696300	150	125.5	DKK	18825
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:00:04	XCSE	000233178	B	DK0060696300	116	125.4	DKK	14546.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:00:04	XCSE	000233179	B	DK0060696300	20	125.4	DKK	2508
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:00:04	XCSE	000233180	B	DK0060696300	24	125.4	DKK	3009.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:01:50	XCSE	000237806	B	DK0060696300	160	125.6	DKK	20096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:10:29	XCSE	000259359	B	DK0060696300	180	126.1	DKK	22698
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:13:12	XCSE	000266294	B	DK0060696300	150	126.4	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:13:32	XCSE	000267167	B	DK0060696300	173	126.3	DKK	21849.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:13:32	XCSE	000267168	B	DK0060696300	7	126.3	DKK	884.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:14:38	XCSE	000269429	B	DK0060696300	160	126.8	DKK	20288
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:20:56	XCSE	000284524	B	DK0060696300	140	127.3	DKK	17822
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:21:03	XCSE	000284823	B	DK0060696300	50	127.2	DKK	6360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:21:05	XCSE	000284929	B	DK0060696300	100	127.2	DKK	12720

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:26:12	XCSE	000296315	B	DK0060696300	160	127.4	DKK	20384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:31:15	XCSE	000307928	B	DK0060696300	130	127.5	DKK	16575
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:35:51	XCSE	000318889	B	DK0060696300	150	127.8	DKK	19170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:36:46	XCSE	000320945	B	DK0060696300	440	127.7	DKK	56188
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:51:07	XCSE	000352738	B	DK0060696300	180	127.8	DKK	23004
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:53:01	XCSE	000356750	B	DK0060696300	210	127.7	DKK	26817
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	11:00:16	XCSE	000372090	B	DK0060696300	160	127.9	DKK	20464
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	11:07:07	XCSE	000386704	B	DK0060696300	80	128.1	DKK	10248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	11:07:07	XCSE	000386705	B	DK0060696300	60	128.1	DKK	7686
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	11:07:07	XCSE	000386706	B	DK0060696300	280	128.1	DKK	35868
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	11:07:10	XCSE	000386793	B	DK0060696300	150	128	DKK	19200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	11:08:31	XCSE	000389462	B	DK0060696300	50	127.7	DKK	6385
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	12:44:12	XCSE	000561765	B	DK0060696300	74	128.2	DKK	9486.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	12:45:39	XCSE	000564010	B	DK0060696300	37	128.1	DKK	4739.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	12:52:47	XCSE	000577348	B	DK0060696300	70	128.2	DKK	8974
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:00:10	XCSE	000589125	B	DK0060696300	130	128.3	DKK	16679
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:00:10	XCSE	000589127	B	DK0060696300	89	128.2	DKK	11409.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:00:11	XCSE	000589160	B	DK0060696300	51	128.1	DKK	6533.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:00:11	XCSE	000589165	B	DK0060696300	73	128.1	DKK	9351.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:03:16	XCSE	000595350	B	DK0060696300	75	128	DKK	9600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:06:12	XCSE	000601405	B	DK0060696300	4	128.1	DKK	512.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:06:12	XCSE	000601406	B	DK0060696300	96	128.1	DKK	12297.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:13:13	XCSE	000612026	B	DK0060696300	47	128.2	DKK	6025.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:13:13	XCSE	000612027	B	DK0060696300	50	128.2	DKK	6410
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:18:00	XCSE	000618682	B	DK0060696300	67	128.2	DKK	8589.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:21:03	XCSE	000623145	B	DK0060696300	82	128.3	DKK	10520.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:21:03	XCSE	000623150	B	DK0060696300	65	128.3	DKK	8339.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:21:03	XCSE	000623151	B	DK0060696300	9	128.3	DKK	1154.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:27:34	XCSE	000634680	B	DK0060696300	64	128.5	DKK	8224
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:27:34	XCSE	000634681	B	DK0060696300	31	128.5	DKK	3983.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:35:07	XCSE	000648641	B	DK0060696300	83	128.5	DKK	10665.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:35:07	XCSE	000648644	B	DK0060696300	84	128.5	DKK	10794
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:43:18	XCSE	000662622	B	DK0060696300	74	128.9	DKK	9538.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:46:05	XCSE	000669377	B	DK0060696300	13	128.9	DKK	1675.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:46:05	XCSE	000669378	B	DK0060696300	63	128.9	DKK	8120.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:54:04	XCSE	000684208	B	DK0060696300	64	128.9	DKK	8249.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:54:04	XCSE	000684209	B	DK0060696300	22	128.9	DKK	2835.8

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:54:40	XCSE	000685265	B	DK0060696300	24	128.9	DKK	3093.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:54:40	XCSE	000685266	B	DK0060696300	19	128.9	DKK	2449.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:54:40	XCSE	000685267	B	DK0060696300	51	128.9	DKK	6573.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:54:40	XCSE	000685276	B	DK0060696300	110	128.8	DKK	14168
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:54:40	XCSE	000685277	B	DK0060696300	54	128.7	DKK	6949.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	13:54:40	XCSE	000685278	B	DK0060696300	32	128.7	DKK	4118.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:07:55	XCSE	000711573	B	DK0060696300	80	129.1	DKK	10328
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:07:55	XCSE	000711575	B	DK0060696300	92	129.1	DKK	11877.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:10:04	XCSE	000715324	B	DK0060696300	260	129.1	DKK	33566
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:15:04	XCSE	000724129	B	DK0060696300	96	128.9	DKK	12374.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:15:04	XCSE	000724130	B	DK0060696300	97	128.9	DKK	12503.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:15:04	XCSE	000724133	B	DK0060696300	83	128.9	DKK	10698.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:26:13	XCSE	000742044	B	DK0060696300	38	128.9	DKK	4898.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:26:13	XCSE	000742045	B	DK0060696300	50	128.9	DKK	6445
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:29:00	XCSE	000745979	B	DK0060696300	81	128.9	DKK	10440.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:29:00	XCSE	000745981	B	DK0060696300	75	128.9	DKK	9667.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:29:00	XCSE	000745982	B	DK0060696300	4	128.9	DKK	515.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:34:04	XCSE	000753885	B	DK0060696300	52	129	DKK	6708
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:40:00	XCSE	000764791	B	DK0060696300	37	129	DKK	4773
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:40:00	XCSE	000764792	B	DK0060696300	30	129	DKK	3870
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:40:00	XCSE	000764793	B	DK0060696300	11	129	DKK	1419
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:40:00	XCSE	000764794	B	DK0060696300	22	129	DKK	2838
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:40:00	XCSE	000764799	B	DK0060696300	76	128.9	DKK	9796.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:47:01	XCSE	000777814	B	DK0060696300	55	129	DKK	7095
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:52:14	XCSE	000787402	B	DK0060696300	67	128.7	DKK	8622.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:55:04	XCSE	000791715	B	DK0060696300	12	128.8	DKK	1545.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:55:16	XCSE	000791906	B	DK0060696300	108	128.8	DKK	13910.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	14:59:33	XCSE	000798865	B	DK0060696300	69	128.7	DKK	8880.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	15:08:53	XCSE	000816954	B	DK0060696300	96	128.6	DKK	12345.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	15:14:01	XCSE	000824919	B	DK0060696300	70	128.6	DKK	9002
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	15:17:37	XCSE	000831033	B	DK0060696300	61	128.6	DKK	7844.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	15:17:37	XCSE	000831034	B	DK0060696300	14	128.6	DKK	1800.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	15:22:07	XCSE	000838584	B	DK0060696300	15	128.5	DKK	1927.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	15:22:07	XCSE	000838585	B	DK0060696300	62	128.5	DKK	7967
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	15:28:33	XCSE	000849394	B	DK0060696300	67	128.4	DKK	8602.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	15:31:14	XCSE	000856077	B	DK0060696300	95	128.4	DKK	12198
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	15:34:29	XCSE	000865949	B	DK0060696300	91	128.4	DKK	11684.4

Share repurchase specification

From 08/03/2021 to 14/03/2021



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	11/03/2021	15:39:10	XCSE	000878713	B	DK0060696300	77	128.2	DKK	9871.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	15:41:50	XCSE	000885735	B	DK0060696300	78	128	DKK	9984
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	15:47:27	XCSE	000898998	B	DK0060696300	88	127.7	DKK	11237.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	15:53:03	XCSE	000913743	B	DK0060696300	77	127.9	DKK	9848.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	15:53:03	XCSE	000913744	B	DK0060696300	14	127.9	DKK	1790.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	15:53:09	XCSE	000914084	B	DK0060696300	6	127.9	DKK	767.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	15:53:09	XCSE	000914085	B	DK0060696300	84	127.9	DKK	10743.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	15:57:41	XCSE	000924513	B	DK0060696300	74	127.8	DKK	9457.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	15:58:50	XCSE	000927166	B	DK0060696300	86	127.8	DKK	10990.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	16:06:46	XCSE	000949101	B	DK0060696300	68	127.8	DKK	8690.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	16:06:46	XCSE	000949103	B	DK0060696300	100	127.8	DKK	12780
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	16:07:17	XCSE	000950354	B	DK0060696300	72	127.8	DKK	9201.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	16:12:03	XCSE	000961360	B	DK0060696300	75	127.8	DKK	9585
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	16:14:03	XCSE	000966046	B	DK0060696300	86	127.8	DKK	10990.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	16:18:44	XCSE	000978231	B	DK0060696300	80	127.7	DKK	10216
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	16:27:00	XCSE	001000793	B	DK0060696300	100	127.7	DKK	12770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	16:27:00	XCSE	001000797	B	DK0060696300	69	127.7	DKK	8811.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	16:27:00	XCSE	001000799	B	DK0060696300	100	127.6	DKK	12760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/03/2021	16:33:00	XCSE	001016692	B	DK0060696300	92	127.8	DKK	11757.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:01:07	XCSE	000036041	B	DK0060696300	1	128	DKK	128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:01:09	XCSE	000036427	B	DK0060696300	56	128	DKK	7168
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:01:09	XCSE	000036428	B	DK0060696300	50	128	DKK	6400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:01:09	XCSE	000036433	B	DK0060696300	173	128	DKK	22144
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:04:50	XCSE	000052068	B	DK0060696300	160	128.5	DKK	20560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:07:13	XCSE	000061626	B	DK0060696300	55	129	DKK	7095
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:07:13	XCSE	000061627	B	DK0060696300	85	129	DKK	10965
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:08:10	XCSE	000065403	B	DK0060696300	165	129.1	DKK	21301.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:08:10	XCSE	000065404	B	DK0060696300	35	129.1	DKK	4518.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:09:07	XCSE	000068218	B	DK0060696300	9	129.1	DKK	1161.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:09:07	XCSE	000068219	B	DK0060696300	181	129.1	DKK	23367.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:13:03	XCSE	000081573	B	DK0060696300	190	128.9	DKK	24491
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:15:18	XCSE	000088364	B	DK0060696300	190	128.5	DKK	24415
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:18:15	XCSE	000097373	B	DK0060696300	46	128.5	DKK	5911
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:18:15	XCSE	000097374	B	DK0060696300	94	128.5	DKK	12079
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:21:33	XCSE	000107463	B	DK0060696300	190	128.3	DKK	24377
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:25:10	XCSE	000117869	B	DK0060696300	190	128.5	DKK	24415
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:25:10	XCSE	000117906	B	DK0060696300	150	128.3	DKK	19245

Share repurchase specification

From 08/03/2021 to 14/03/2021



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	12/03/2021	09:36:07	XCSE	000144344	B	DK0060696300	689	128.2	DKK	88329.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:36:07	XCSE	000144345	B	DK0060696300	111	128.2	DKK	14230.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:36:07	XCSE	000144346	B	DK0060696300	39	128.2	DKK	4999.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:36:07	XCSE	000144347	B	DK0060696300	100	128.2	DKK	12820
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:36:07	XCSE	000144348	B	DK0060696300	41	128.2	DKK	5256.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:38:19	XCSE	000149723	B	DK0060696300	17	127.9	DKK	2174.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:38:19	XCSE	000149724	B	DK0060696300	133	127.9	DKK	17010.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:38:19	XCSE	000149727	B	DK0060696300	140	127.9	DKK	17906
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:42:30	XCSE	000158476	B	DK0060696300	106	127.9	DKK	13557.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:42:30	XCSE	000158477	B	DK0060696300	84	127.9	DKK	10743.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:45:20	XCSE	000164666	B	DK0060696300	132	128	DKK	16896
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:45:20	XCSE	000164667	B	DK0060696300	28	128	DKK	3584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:46:19	XCSE	000167237	B	DK0060696300	170	127.8	DKK	21726
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:50:41	XCSE	000178141	B	DK0060696300	170	127.5	DKK	21675
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:57:47	XCSE	000193626	B	DK0060696300	140	127.3	DKK	17822
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:57:47	XCSE	000193627	B	DK0060696300	150	127.3	DKK	19095
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:00:14	XCSE	000199026	B	DK0060696300	84	127.1	DKK	10676.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:00:14	XCSE	000199027	B	DK0060696300	66	127.1	DKK	8388.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:07:25	XCSE	000214159	B	DK0060696300	180	126.6	DKK	22788
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:07:26	XCSE	000214190	B	DK0060696300	150	126.6	DKK	18990
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:13:51	XCSE	000227521	B	DK0060696300	142	126.5	DKK	17963
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:13:51	XCSE	000227522	B	DK0060696300	38	126.5	DKK	4807
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:13:51	XCSE	000227523	B	DK0060696300	150	126.5	DKK	18975
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:27:21	XCSE	000254075	B	DK0060696300	20	126.7	DKK	2534
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:27:21	XCSE	000254076	B	DK0060696300	68	126.7	DKK	8615.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:27:21	XCSE	000254077	B	DK0060696300	32	126.7	DKK	4054.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:34:08	XCSE	000265770	B	DK0060696300	25	126.8	DKK	3170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:34:08	XCSE	000265771	B	DK0060696300	105	126.8	DKK	13314
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:34:08	XCSE	000265772	B	DK0060696300	110	126.8	DKK	13948
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:34:08	XCSE	000265773	B	DK0060696300	140	126.8	DKK	17752
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:38:15	XCSE	000273241	B	DK0060696300	47	126.8	DKK	5959.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:38:15	XCSE	000273242	B	DK0060696300	93	126.8	DKK	11792.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:38:15	XCSE	000273243	B	DK0060696300	290	126.8	DKK	36772
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:38:15	XCSE	000273244	B	DK0060696300	130	126.7	DKK	16471
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:40:32	XCSE	000277524	B	DK0060696300	110	126.4	DKK	13904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:45:30	XCSE	000285986	B	DK0060696300	130	126.2	DKK	16406
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:49:30	XCSE	000292395	B	DK0060696300	110	126	DKK	13860

Share repurchase specification

From 08/03/2021 to 14/03/2021



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	12/03/2021	10:55:55	XCSE	000303706	B	DK0060696300	105	125.9	DKK	13219.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:55:55	XCSE	000303707	B	DK0060696300	15	125.9	DKK	1888.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:56:41	XCSE	000304978	B	DK0060696300	36	126	DKK	4536
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:56:41	XCSE	000304979	B	DK0060696300	72	126	DKK	9072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:56:41	XCSE	000304980	B	DK0060696300	2	126	DKK	252
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:56:41	XCSE	000304981	B	DK0060696300	2	126	DKK	252
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:56:41	XCSE	000304982	B	DK0060696300	158	126	DKK	19908
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:57:39	XCSE	000306404	B	DK0060696300	130	125.9	DKK	16367
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:04:35	XCSE	000317402	B	DK0060696300	120	125.6	DKK	15072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:11:49	XCSE	000332114	B	DK0060696300	120	125.7	DKK	15084
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:18:42	XCSE	000343966	B	DK0060696300	160	125.7	DKK	20112
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:18:55	XCSE	000344235	B	DK0060696300	64	125.7	DKK	8044.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:22:57	XCSE	000351542	B	DK0060696300	23	126.2	DKK	2902.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:22:57	XCSE	000351543	B	DK0060696300	100	126.2	DKK	12620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:22:57	XCSE	000351544	B	DK0060696300	7	126.2	DKK	883.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:22:57	XCSE	000351545	B	DK0060696300	120	126.2	DKK	15144
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:25:05	XCSE	000354896	B	DK0060696300	120	126.1	DKK	15132
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:25:05	XCSE	000354911	B	DK0060696300	200	125.9	DKK	25180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:28:13	XCSE	000360078	B	DK0060696300	99	125.8	DKK	12454.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:28:13	XCSE	000360079	B	DK0060696300	26	125.8	DKK	3270.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:28:13	XCSE	000360080	B	DK0060696300	15	125.8	DKK	1887
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:31:13	XCSE	000364862	B	DK0060696300	120	125.9	DKK	15108
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:32:24	XCSE	000366627	B	DK0060696300	46	125.7	DKK	5782.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:40:31	XCSE	000379439	B	DK0060696300	130	125.4	DKK	16302
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:46:03	XCSE	000387423	B	DK0060696300	110	125.5	DKK	13805
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:47:02	XCSE	000389068	B	DK0060696300	150	125.4	DKK	18810
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:55:06	XCSE	000400509	B	DK0060696300	100	125.4	DKK	12540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:56:20	XCSE	000402325	B	DK0060696300	111	125.3	DKK	13908.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:56:20	XCSE	000402326	B	DK0060696300	9	125.3	DKK	1127.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:59:58	XCSE	000406512	B	DK0060696300	55	125.2	DKK	6886
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:59:58	XCSE	000406513	B	DK0060696300	65	125.2	DKK	8138
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:05:16	XCSE	000416705	B	DK0060696300	130	125.2	DKK	16276
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:05:16	XCSE	000416706	B	DK0060696300	110	125.2	DKK	13772
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:27:03	XCSE	000448578	B	DK0060696300	100	125.2	DKK	12520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:28:41	XCSE	000450632	B	DK0060696300	210	125.2	DKK	26292
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:29:18	XCSE	000451301	B	DK0060696300	110	125.1	DKK	13761
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:29:18	XCSE	000451303	B	DK0060696300	120	125.1	DKK	15012

Share repurchase specification

From 08/03/2021 to 14/03/2021



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	12/03/2021	12:32:08	XCSE	000455815	B	DK0060696300	130	125.2	DKK	16276
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:39:46	XCSE	000465193	B	DK0060696300	110	125.2	DKK	13772
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:39:46	XCSE	000465195	B	DK0060696300	58	125.3	DKK	7267.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:39:46	XCSE	000465196	B	DK0060696300	52	125.3	DKK	6515.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:39:52	XCSE	000465298	B	DK0060696300	37	125.2	DKK	4632.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:39:52	XCSE	000465299	B	DK0060696300	83	125.2	DKK	10391.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:40:56	XCSE	000466746	B	DK0060696300	160	125.1	DKK	20016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:40:56	XCSE	000466750	B	DK0060696300	400	125	DKK	50000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:40:56	XCSE	000466751	B	DK0060696300	573	125	DKK	71625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:40:56	XCSE	000466756	B	DK0060696300	400	125	DKK	50000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:40:56	XCSE	000466757	B	DK0060696300	102	125	DKK	12750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:48:26	XCSE	000475423	B	DK0060696300	97	125.2	DKK	12144.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:48:26	XCSE	000475424	B	DK0060696300	23	125.2	DKK	2879.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:54:08	XCSE	000482677	B	DK0060696300	3	125.2	DKK	375.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:54:08	XCSE	000482678	B	DK0060696300	107	125.2	DKK	13396.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:03:03	XCSE	000494481	B	DK0060696300	100	125.1	DKK	12510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:03:03	XCSE	000494482	B	DK0060696300	140	125.1	DKK	17514
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:03:18	XCSE	000494682	B	DK0060696300	275	125	DKK	34375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:03:18	XCSE	000494683	B	DK0060696300	125	125	DKK	15625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:03:18	XCSE	000494686	B	DK0060696300	120	125	DKK	15000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:03:18	XCSE	000494688	B	DK0060696300	125	125	DKK	15625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:04:23	XCSE	000496188	B	DK0060696300	110	124.9	DKK	13739
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:16:16	XCSE	000510644	B	DK0060696300	120	125.2	DKK	15024
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:22:59	XCSE	000520184	B	DK0060696300	110	125	DKK	13750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:22:59	XCSE	000520188	B	DK0060696300	100	124.9	DKK	12490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:22:59	XCSE	000520189	B	DK0060696300	110	124.9	DKK	13739
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:31:21	XCSE	000531768	B	DK0060696300	110	125	DKK	13750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:35:40	XCSE	000537064	B	DK0060696300	120	125.2	DKK	15024
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:38:33	XCSE	000540514	B	DK0060696300	110	125.5	DKK	13805
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:39:39	XCSE	000541892	B	DK0060696300	110	125.3	DKK	13783
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:40:13	XCSE	000542638	B	DK0060696300	100	125.3	DKK	12530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:44:56	XCSE	000549145	B	DK0060696300	3	125.2	DKK	375.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:47:25	XCSE	000552166	B	DK0060696300	107	125.2	DKK	13396.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:59:55	XCSE	000568811	B	DK0060696300	110	125	DKK	13750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:59:55	XCSE	000568813	B	DK0060696300	100	125	DKK	12500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:59:55	XCSE	000568814	B	DK0060696300	120	125	DKK	15000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:10:05	XCSE	000582321	B	DK0060696300	320	124.9	DKK	39968

Share repurchase specification

From 08/03/2021 to 14/03/2021



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	12/03/2021	14:13:15	XCSE	000586441	B	DK0060696300	110	124.9	DKK	13739
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:17:29	XCSE	000592094	B	DK0060696300	120	124.9	DKK	14988
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:17:29	XCSE	000592095	B	DK0060696300	130	124.8	DKK	16224
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:17:29	XCSE	000592097	B	DK0060696300	140	124.8	DKK	17472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:22:03	XCSE	000598477	B	DK0060696300	110	124.8	DKK	13728
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:28:19	XCSE	000606315	B	DK0060696300	71	125.1	DKK	8882.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:30:37	XCSE	000609197	B	DK0060696300	69	125.1	DKK	8631.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:30:37	XCSE	000609198	B	DK0060696300	13	125.1	DKK	1626.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:31:01	XCSE	000609637	B	DK0060696300	97	125.1	DKK	12134.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:34:10	XCSE	000613259	B	DK0060696300	120	125	DKK	15000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:50:10	XCSE	000636421	B	DK0060696300	110	125	DKK	13750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:54:10	XCSE	000641662	B	DK0060696300	130	125	DKK	16250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:54:18	XCSE	000641824	B	DK0060696300	110	124.9	DKK	13739
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:54:18	XCSE	000641825	B	DK0060696300	110	124.9	DKK	13739
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:54:18	XCSE	000641826	B	DK0060696300	400	124.9	DKK	49960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:54:18	XCSE	000641827	B	DK0060696300	100	124.9	DKK	12490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:54:18	XCSE	000641829	B	DK0060696300	140	124.9	DKK	17486
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:54:18	XCSE	000641830	B	DK0060696300	110	124.9	DKK	13739
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:54:18	XCSE	000641831	B	DK0060696300	217	124.9	DKK	27103.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:54:18	XCSE	000641832	B	DK0060696300	200	124.9	DKK	24980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:54:18	XCSE	000641833	B	DK0060696300	200	124.9	DKK	24980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:54:18	XCSE	000641836	B	DK0060696300	147	124.9	DKK	18360.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:54:18	XCSE	000641837	B	DK0060696300	200	124.9	DKK	24980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:54:18	XCSE	000641838	B	DK0060696300	53	124.9	DKK	6619.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:54:18	XCSE	000641839	B	DK0060696300	147	124.9	DKK	18360.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:12:15	XCSE	000667467	B	DK0060696300	110	125	DKK	13750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:12:15	XCSE	000667468	B	DK0060696300	28	125	DKK	3500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:12:15	XCSE	000667469	B	DK0060696300	102	125	DKK	12750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:12:15	XCSE	000667470	B	DK0060696300	98	125	DKK	12250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:12:15	XCSE	000667471	B	DK0060696300	22	125	DKK	2750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:12:15	XCSE	000667472	B	DK0060696300	400	124.9	DKK	49960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:12:15	XCSE	000667474	B	DK0060696300	500	124.9	DKK	62450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:16:54	XCSE	000674078	B	DK0060696300	282	125	DKK	35250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:16:54	XCSE	000674079	B	DK0060696300	400	125	DKK	50000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:16:54	XCSE	000674080	B	DK0060696300	400	125	DKK	50000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:16:54	XCSE	000674081	B	DK0060696300	400	125	DKK	50000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:16:54	XCSE	000674082	B	DK0060696300	400	125	DKK	50000

Share repurchase specification

From 08/03/2021 to 14/03/2021



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	12/03/2021	15:16:54	XCSE	000674083	B	DK0060696300	358	125	DKK	44750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:16:54	XCSE	000674084	B	DK0060696300	42	125	DKK	5250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:16:54	XCSE	000674085	B	DK0060696300	38	125	DKK	4750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:16:54	XCSE	000674086	B	DK0060696300	106	125	DKK	13250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:16:55	XCSE	000674091	B	DK0060696300	120	124.9	DKK	14988
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:24:09	XCSE	000683913	B	DK0060696300	400	124.7	DKK	49880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:24:09	XCSE	000683914	B	DK0060696300	83	124.7	DKK	10350.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:24:09	XCSE	000683915	B	DK0060696300	78	124.7	DKK	9726.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:24:09	XCSE	000683917	B	DK0060696300	71	124.7	DKK	8853.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:24:09	XCSE	000683918	B	DK0060696300	1129	124.7	DKK	140786.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:24:09	XCSE	000683919	B	DK0060696300	1129	124.7	DKK	140786.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:24:09	XCSE	000683920	B	DK0060696300	342	124.7	DKK	42647.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:24:09	XCSE	000683934	B	DK0060696300	400	124.5	DKK	49800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:24:09	XCSE	000683936	B	DK0060696300	2600	124.5	DKK	323700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:27:13	XCSE	000688599	B	DK0060696300	85	124.5	DKK	10582.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:28:01	XCSE	000689769	B	DK0060696300	100	124.5	DKK	12450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:32:56	XCSE	000702802	B	DK0060696300	44	124.4	DKK	5473.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:33:03	XCSE	000703127	B	DK0060696300	33	124.4	DKK	4105.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:33:11	XCSE	000703739	B	DK0060696300	100	124.3	DKK	12430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:41:15	XCSE	000722996	B	DK0060696300	98	124.5	DKK	12201
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:41:15	XCSE	000722998	B	DK0060696300	76	124.5	DKK	9462
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:41:17	XCSE	000723064	B	DK0060696300	100	124.4	DKK	12440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:45:13	XCSE	000730779	B	DK0060696300	95	124.3	DKK	11808.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:45:13	XCSE	000730783	B	DK0060696300	98	124.2	DKK	12171.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:50:01	XCSE	000740522	B	DK0060696300	110	124.2	DKK	13662
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:52:20	XCSE	000745558	B	DK0060696300	130	124.3	DKK	16159
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:52:20	XCSE	000745561	B	DK0060696300	110	124.3	DKK	13673
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:53:01	XCSE	000746954	B	DK0060696300	39	124.2	DKK	4843.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:53:01	XCSE	000746955	B	DK0060696300	109	124.2	DKK	13537.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:53:01	XCSE	000746956	B	DK0060696300	21	124.2	DKK	2608.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:53:01	XCSE	000746957	B	DK0060696300	21	124.2	DKK	2608.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:56:24	XCSE	000754205	B	DK0060696300	110	124.5	DKK	13695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:56:24	XCSE	000754206	B	DK0060696300	51	124.5	DKK	6349.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:56:24	XCSE	000754207	B	DK0060696300	49	124.5	DKK	6100.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:04:10	XCSE	000770035	B	DK0060696300	200	125	DKK	25000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:04:10	XCSE	000770036	B	DK0060696300	19	125	DKK	2375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:04:10	XCSE	000770037	B	DK0060696300	151	125	DKK	18875

Share repurchase specification

From 08/03/2021 to 14/03/2021



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	12/03/2021	16:04:10	XCSE	000770038	B	DK0060696300	99	125	DKK	12375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:04:10	XCSE	000770039	B	DK0060696300	150	125	DKK	18750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:05:39	XCSE	000773597	B	DK0060696300	82	125	DKK	10250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:07:40	XCSE	000778189	B	DK0060696300	95	124.9	DKK	11865.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:07:40	XCSE	000778190	B	DK0060696300	150	124.9	DKK	18735
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:07:40	XCSE	000778191	B	DK0060696300	74	124.9	DKK	9242.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:07:40	XCSE	000778194	B	DK0060696300	120	124.9	DKK	14988
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:08:07	XCSE	000779021	B	DK0060696300	89	124.9	DKK	11116.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:08:07	XCSE	000779022	B	DK0060696300	100	124.9	DKK	12490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:08:07	XCSE	000779023	B	DK0060696300	160	124.9	DKK	19984
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:11:22	XCSE	000786116	B	DK0060696300	110	125	DKK	13750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:11:35	XCSE	000786567	B	DK0060696300	150	125	DKK	18750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:11:35	XCSE	000786568	B	DK0060696300	34	125	DKK	4250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:11:35	XCSE	000786569	B	DK0060696300	59	125	DKK	7375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:11:35	XCSE	000786570	B	DK0060696300	120	125	DKK	15000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:15:25	XCSE	000793456	B	DK0060696300	110	124.9	DKK	13739
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:15:25	XCSE	000793457	B	DK0060696300	144	124.9	DKK	17985.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:15:25	XCSE	000793458	B	DK0060696300	36	124.9	DKK	4496.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:15:25	XCSE	000793459	B	DK0060696300	164	124.9	DKK	20483.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:15:25	XCSE	000793460	B	DK0060696300	16	124.9	DKK	1998.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:15:25	XCSE	000793461	B	DK0060696300	71	124.9	DKK	8867.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:15:25	XCSE	000793462	B	DK0060696300	39	124.9	DKK	4871.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:15:25	XCSE	000793463	B	DK0060696300	120	124.9	DKK	14988
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:15:25	XCSE	000793464	B	DK0060696300	87	124.9	DKK	10866.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:15:25	XCSE	000793465	B	DK0060696300	100	124.9	DKK	12490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:15:25	XCSE	000793466	B	DK0060696300	120	124.9	DKK	14988
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:15:25	XCSE	000793467	B	DK0060696300	150	124.9	DKK	18735
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:15:25	XCSE	000793468	B	DK0060696300	140	124.9	DKK	17486
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:18:53	XCSE	000799977	B	DK0060696300	30	124.9	DKK	3747
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:21:00	XCSE	000805395	B	DK0060696300	80	124.9	DKK	9992
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:21:00	XCSE	000805396	B	DK0060696300	77	124.9	DKK	9617.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:21:00	XCSE	000805397	B	DK0060696300	160	124.9	DKK	19984
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:21:00	XCSE	000805398	B	DK0060696300	92	124.9	DKK	11490.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:21:00	XCSE	000805399	B	DK0060696300	77	124.9	DKK	9617.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:21:00	XCSE	000805401	B	DK0060696300	110	124.9	DKK	13739
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:21:00	XCSE	000805402	B	DK0060696300	110	124.9	DKK	13739
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:21:00	XCSE	000805407	B	DK0060696300	110	124.9	DKK	13739

Share repurchase specification

From 08/03/2021 to 14/03/2021



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	12/03/2021	16:23:07	XCSE	000810195	B	DK0060696300	51	124.9	DKK	6369.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:23:07	XCSE	000810196	B	DK0060696300	49	124.9	DKK	6120.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:23:07	XCSE	000810197	B	DK0060696300	29	124.9	DKK	3622.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:23:07	XCSE	000810200	B	DK0060696300	91	124.9	DKK	11365.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:24:55	XCSE	000813396	B	DK0060696300	110	124.8	DKK	13728
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:24:55	XCSE	000813397	B	DK0060696300	94	124.8	DKK	11731.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:24:55	XCSE	000813399	B	DK0060696300	81	124.8	DKK	10108.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:24:55	XCSE	000813400	B	DK0060696300	170	124.8	DKK	21216
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:26:16	XCSE	000816294	B	DK0060696300	99	124.8	DKK	12355.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:26:22	XCSE	000816524	B	DK0060696300	89	124.7	DKK	11098.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:28:26	XCSE	000821127	B	DK0060696300	150	124.6	DKK	18690
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:28:26	XCSE	000821128	B	DK0060696300	100	124.6	DKK	12460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:28:26	XCSE	000821129	B	DK0060696300	87	124.6	DKK	10840.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:29:09	XCSE	000822780	B	DK0060696300	111	124.6	DKK	13830.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:29:09	XCSE	000822781	B	DK0060696300	49	124.6	DKK	6105.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:29:09	XCSE	000822783	B	DK0060696300	79	124.6	DKK	9843.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:36:07	XCSE	000836638	B	DK0060696300	130	124.6	DKK	16198
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:36:07	XCSE	000836639	B	DK0060696300	93	124.6	DKK	11587.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:37:08	XCSE	000838472	B	DK0060696300	84	124.6	DKK	10466.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:37:08	XCSE	000838473	B	DK0060696300	92	124.6	DKK	11463.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:38:04	XCSE	000840064	B	DK0060696300	150	124.6	DKK	18690
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:38:04	XCSE	000840067	B	DK0060696300	111	124.6	DKK	13830.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:38:04	XCSE	000840068	B	DK0060696300	9	124.6	DKK	1121.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:38:04	XCSE	000840069	B	DK0060696300	120	124.6	DKK	14952
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:38:04	XCSE	000840070	B	DK0060696300	130	124.6	DKK	16198
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:38:04	XCSE	000840077	B	DK0060696300	39	124.6	DKK	4859.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:38:04	XCSE	000840078	B	DK0060696300	91	124.6	DKK	11338.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:44:37	XCSE	000852308	B	DK0060696300	150	124.7	DKK	18705
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:44:37	XCSE	000852312	B	DK0060696300	110	124.7	DKK	13717
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:44:37	XCSE	000852313	B	DK0060696300	90	124.7	DKK	11223
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:44:37	XCSE	000852315	B	DK0060696300	190	124.7	DKK	23693
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:44:37	XCSE	000852317	B	DK0060696300	170	124.7	DKK	21199
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:44:37	XCSE	000852318	B	DK0060696300	150	124.7	DKK	18705
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:44:37	XCSE	000852321	B	DK0060696300	72	124.7	DKK	8978.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:44:37	XCSE	000852322	B	DK0060696300	68	124.7	DKK	8479.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:45:33	XCSE	000854253	B	DK0060696300	1000	124.5	DKK	124500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:45:33	XCSE	000854254	B	DK0060696300	98	124.5	DKK	12201

Share repurchase specification

From 08/03/2021 to 14/03/2021



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	12/03/2021	16:45:33	XCSE	000854255	B	DK0060696300	110	124.5	DKK	13695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:45:33	XCSE	000854256	B	DK0060696300	110	124.5	DKK	13695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:45:33	XCSE	000854259	B	DK0060696300	74	124.5	DKK	9213
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:45:33	XCSE	000854261	B	DK0060696300	120	124.5	DKK	14940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:45:33	XCSE	000854262	B	DK0060696300	110	124.5	DKK	13695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:45:33	XCSE	000854263	B	DK0060696300	998	124.5	DKK	124251
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:45:33	XCSE	000854264	B	DK0060696300	797	124.5	DKK	99226.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:45:33	XCSE	000854266	B	DK0060696300	46	124.5	DKK	5727
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:45:33	XCSE	000854267	B	DK0060696300	200	124.5	DKK	24900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:45:33	XCSE	000854268	B	DK0060696300	150	124.5	DKK	18675
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:45:33	XCSE	000854269	B	DK0060696300	230	124.5	DKK	28635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:45:33	XCSE	000854270	B	DK0060696300	69	124.5	DKK	8590.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:47:57	XCSE	000858633	B	DK0060696300	5	124.8	DKK	624
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:47:57	XCSE	000858634	B	DK0060696300	27	124.8	DKK	3369.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:47:57	XCSE	000858635	B	DK0060696300	86	124.8	DKK	10732.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:47:57	XCSE	000858636	B	DK0060696300	2	124.8	DKK	249.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:47:57	XCSE	000858637	B	DK0060696300	30	124.8	DKK	3744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:47:57	XCSE	000858638	B	DK0060696300	100	124.8	DKK	12480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:47:57	XCSE	000858639	B	DK0060696300	130	124.8	DKK	16224
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:52:39	XCSE	000869545	B	DK0060696300	75	124.9	DKK	9367.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:52:39	XCSE	000869546	B	DK0060696300	130	124.9	DKK	16237
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:52:39	XCSE	000869547	B	DK0060696300	82	124.9	DKK	10241.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:54:30	XCSE	000873532	B	DK0060696300	646	124.7	DKK	80556.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:54:30	XCSE	000873533	B	DK0060696300	354	124.7	DKK	44143.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:54:30	XCSE	000873534	B	DK0060696300	354	124.7	DKK	44143.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:54:30	XCSE	000873535	B	DK0060696300	320	124.7	DKK	39904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:54:30	XCSE	000873536	B	DK0060696300	354	124.7	DKK	44143.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:54:41	XCSE	000873976	B	DK0060696300	218	124.7	DKK	27184.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/03/2021	16:54:44	XCSE	000874057	B	DK0060696300	7	124.7	DKK	872.9