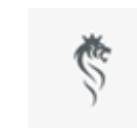


Share repurchase specification

From 21/03/2022 to 27/03/2022

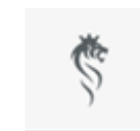


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:20:09	XCSE	000106450	B	DK0060696300	220	142.2	DKK	31284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:20:09	XCSE	000106454	B	DK0060696300	160	142.2	DKK	22752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:20:09	XCSE	000106453	B	DK0060696300	160	142.2	DKK	22752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:20:09	XCSE	000106451	B	DK0060696300	170	142.2	DKK	24174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:25:23	XCSE	000120320	B	DK0060696300	210	142.4	DKK	29904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:26:00	XCSE	000121719	B	DK0060696300	164	142.4	DKK	23353.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:26:00	XCSE	000121718	B	DK0060696300	46	142.4	DKK	6550.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:27:50	XCSE	000125676	B	DK0060696300	170	142.1	DKK	24157
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:27:50	XCSE	000125680	B	DK0060696300	250	142	DKK	35500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:27:50	XCSE	000125678	B	DK0060696300	230	142.1	DKK	32683
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:27:50	XCSE	000125677	B	DK0060696300	160	142.1	DKK	22736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:32:19	XCSE	000136058	B	DK0060696300	51	141.8	DKK	7231.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:32:19	XCSE	000136059	B	DK0060696300	19	141.8	DKK	2694.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:32:19	XCSE	000136060	B	DK0060696300	225	141.8	DKK	31905
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:32:19	XCSE	000136057	B	DK0060696300	85	141.8	DKK	12053
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:32:19	XCSE	000136061	B	DK0060696300	756	141.8	DKK	107200.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:32:19	XCSE	000136056	B	DK0060696300	104	141.8	DKK	14747.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:38:32	XCSE	000149038	B	DK0060696300	14	141.5	DKK	1981
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:43:49	XCSE	000160604	B	DK0060696300	7	141.7	DKK	991.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:43:54	XCSE	000160929	B	DK0060696300	183	141.7	DKK	25931.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:50:59	XCSE	000175268	B	DK0060696300	81	141.8	DKK	11485.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:50:59	XCSE	000175269	B	DK0060696300	119	141.8	DKK	16874.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	09:54:12	XCSE	000182936	B	DK0060696300	150	141.7	DKK	21255
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:05:04	XCSE	000202957	B	DK0060696300	200	141.7	DKK	28340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:05:05	XCSE	000204035	B	DK0060696300	160	141.7	DKK	22672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:05:09	XCSE	000204535	B	DK0060696300	230	141.6	DKK	32568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:05:09	XCSE	000204537	B	DK0060696300	45	141.6	DKK	6372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:26:13	XCSE	000242057	B	DK0060696300	49	141.5	DKK	6933.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:26:13	XCSE	000242054	B	DK0060696300	250	141.6	DKK	35400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:26:13	XCSE	000242047	B	DK0060696300	170	141.7	DKK	24089
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:26:13	XCSE	000242043	B	DK0060696300	62	141.8	DKK	8791.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:26:13	XCSE	000242053	B	DK0060696300	160	141.6	DKK	22656
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:26:13	XCSE	000242049	B	DK0060696300	115	141.6	DKK	16284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:26:13	XCSE	000242055	B	DK0060696300	170	141.6	DKK	24072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:26:13	XCSE	000242050	B	DK0060696300	240	141.6	DKK	33984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:26:13	XCSE	000242042	B	DK0060696300	88	141.8	DKK	12478.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:26:13	XCSE	000242058	B	DK0060696300	75	141.5	DKK	10612.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:29:13	XCSE	000246454	B	DK0060696300	18	141.5	DKK	2547
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:29:13	XCSE	000246455	B	DK0060696300	4	141.5	DKK	566

Share repurchase specification

From 21/03/2022 to 27/03/2022

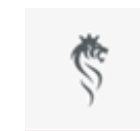


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:29:13	XCSE	000246458	B	DK0060696300	160	141.5	DKK	22640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	10:29:13	XCSE	000246456	B	DK0060696300	180	141.5	DKK	25470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	11:23:45	XCSE	000324665	B	DK0060696300	160	141.6	DKK	22656
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	11:23:45	XCSE	000324666	B	DK0060696300	350	141.6	DKK	49560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	11:23:45	XCSE	000324667	B	DK0060696300	190	141.6	DKK	26904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	11:23:45	XCSE	000324669	B	DK0060696300	98	141.5	DKK	13867
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	11:23:45	XCSE	000324664	B	DK0060696300	87	141.6	DKK	12319.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	11:23:45	XCSE	000324660	B	DK0060696300	230	141.7	DKK	32591
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	11:23:45	XCSE	000324668	B	DK0060696300	92	141.5	DKK	13018
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	11:23:45	XCSE	000324659	B	DK0060696300	200	141.7	DKK	28340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	11:23:45	XCSE	000324663	B	DK0060696300	93	141.6	DKK	13168.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	11:33:24	XCSE	000338739	B	DK0060696300	160	141.4	DKK	22624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	11:33:24	XCSE	000338734	B	DK0060696300	150	141.4	DKK	21210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	11:33:24	XCSE	000338737	B	DK0060696300	200	141.4	DKK	28280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	11:33:24	XCSE	000338735	B	DK0060696300	160	141.4	DKK	22624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	11:33:24	XCSE	000338736	B	DK0060696300	190	141.4	DKK	26866
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	12:04:12	XCSE	000380926	B	DK0060696300	180	141.4	DKK	25452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	12:49:34	XCSE	000433433	B	DK0060696300	260	141.5	DKK	36790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	12:49:34	XCSE	000433432	B	DK0060696300	160	141.5	DKK	22640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	12:49:34	XCSE	000433426	B	DK0060696300	8	141.5	DKK	1132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	12:49:34	XCSE	000433435	B	DK0060696300	170	141.5	DKK	24055
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	12:49:34	XCSE	000433430	B	DK0060696300	11	141.5	DKK	1556.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	12:49:34	XCSE	000433429	B	DK0060696300	139	141.5	DKK	19668.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	12:49:34	XCSE	000433425	B	DK0060696300	75	141.5	DKK	10612.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	12:49:34	XCSE	000433440	B	DK0060696300	23	141.4	DKK	3252.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	12:49:34	XCSE	000433434	B	DK0060696300	150	141.5	DKK	21225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	12:49:34	XCSE	000433427	B	DK0060696300	6	141.5	DKK	849
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	12:49:34	XCSE	000433442	B	DK0060696300	77	141.4	DKK	10887.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	12:49:34	XCSE	000433436	B	DK0060696300	160	141.5	DKK	22640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	12:49:34	XCSE	000433428	B	DK0060696300	35	141.5	DKK	4952.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	12:49:34	XCSE	000433431	B	DK0060696300	199	141.5	DKK	28158.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	12:49:34	XCSE	000433424	B	DK0060696300	77	141.5	DKK	10895.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	12:49:34	XCSE	000433441	B	DK0060696300	70	141.4	DKK	9898
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:16:11	XCSE	000464110	B	DK0060696300	170	141.4	DKK	24038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:16:11	XCSE	000464109	B	DK0060696300	180	141.4	DKK	25452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:16:11	XCSE	000464098	B	DK0060696300	150	141.4	DKK	21210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:16:11	XCSE	000464102	B	DK0060696300	160	141.4	DKK	22624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:16:11	XCSE	000464105	B	DK0060696300	1	141.4	DKK	141.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:16:11	XCSE	000464103	B	DK0060696300	94	141.4	DKK	13291.6

Share repurchase specification

From 21/03/2022 to 27/03/2022

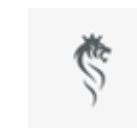


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:16:11	XCSE	000464100	B	DK0060696300	144	141.4	DKK	20361.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:16:11	XCSE	000464104	B	DK0060696300	75	141.4	DKK	10605
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:16:11	XCSE	000464101	B	DK0060696300	46	141.4	DKK	6504.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:21:57	XCSE	000470097	B	DK0060696300	170	141.3	DKK	24021
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:21:57	XCSE	000470098	B	DK0060696300	200	141.3	DKK	28260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:21:57	XCSE	000470092	B	DK0060696300	220	141.3	DKK	31086
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:21:57	XCSE	000470093	B	DK0060696300	170	141.3	DKK	24021
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:21:57	XCSE	000470090	B	DK0060696300	190	141.3	DKK	26847
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:21:57	XCSE	000470099	B	DK0060696300	190	141.3	DKK	26847
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:21:57	XCSE	000470095	B	DK0060696300	170	141.3	DKK	24021
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:21:57	XCSE	000470091	B	DK0060696300	600	141.3	DKK	84780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:21:57	XCSE	000470094	B	DK0060696300	160	141.3	DKK	22608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:21:57	XCSE	000470096	B	DK0060696300	160	141.3	DKK	22608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:58:43	XCSE	000509487	B	DK0060696300	200	140.9	DKK	28180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:58:43	XCSE	000509492	B	DK0060696300	200	140.9	DKK	28180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:58:43	XCSE	000509488	B	DK0060696300	180	140.9	DKK	25362
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:58:43	XCSE	000509489	B	DK0060696300	180	140.9	DKK	25362
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:58:43	XCSE	000509491	B	DK0060696300	180	140.9	DKK	25362
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:58:43	XCSE	000509486	B	DK0060696300	35	140.9	DKK	4931.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	13:58:43	XCSE	000509483	B	DK0060696300	125	140.9	DKK	17612.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	14:49:04	XCSE	000582346	B	DK0060696300	97	141.1	DKK	13686.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	14:56:00	XCSE	000599832	B	DK0060696300	230	141.1	DKK	32453
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	14:56:00	XCSE	000599831	B	DK0060696300	63	141.1	DKK	8889.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	14:56:00	XCSE	000599833	B	DK0060696300	160	141.1	DKK	22576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	15:26:29	XCSE	000652786	B	DK0060696300	26	141.1	DKK	3668.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	15:26:29	XCSE	000652784	B	DK0060696300	63	141.1	DKK	8889.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	15:26:29	XCSE	000652778	B	DK0060696300	170	141.1	DKK	23987
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	15:26:29	XCSE	000652787	B	DK0060696300	16	141.1	DKK	2257.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	15:26:29	XCSE	000652785	B	DK0060696300	75	141.1	DKK	10582.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	15:26:30	XCSE	000652813	B	DK0060696300	170	141	DKK	23970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	15:26:30	XCSE	000652812	B	DK0060696300	160	141	DKK	22560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:09:32	XCSE	000751099	B	DK0060696300	230	141.4	DKK	32522
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:09:32	XCSE	000751102	B	DK0060696300	170	141.4	DKK	24038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:09:44	XCSE	000751670	B	DK0060696300	210	141	DKK	29610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:09:44	XCSE	000751669	B	DK0060696300	170	141	DKK	23970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:09:44	XCSE	000751658	B	DK0060696300	200	141.3	DKK	28260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:09:44	XCSE	000751675	B	DK0060696300	190	141	DKK	26790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:09:44	XCSE	000751674	B	DK0060696300	160	141	DKK	22560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:09:44	XCSE	000751657	B	DK0060696300	210	141.3	DKK	29673

Share repurchase specification

From 21/03/2022 to 27/03/2022

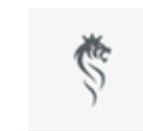


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:09:44	XCSE	000751666	B	DK0060696300	200	141.1	DKK	28220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:09:44	XCSE	000751672	B	DK0060696300	180	141	DKK	25380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:09:44	XCSE	000751671	B	DK0060696300	180	141	DKK	25380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:09:44	XCSE	000751673	B	DK0060696300	200	141	DKK	28200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:42:28	XCSE	000811438	B	DK0060696300	180	141.2	DKK	25416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:39	XCSE	000824531	B	DK0060696300	160	141.5	DKK	22640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:39	XCSE	000824540	B	DK0060696300	170	141.5	DKK	24055
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:39	XCSE	000824538	B	DK0060696300	105	141.5	DKK	14857.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:39	XCSE	000824534	B	DK0060696300	10	141.5	DKK	1415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:39	XCSE	000824535	B	DK0060696300	150	141.5	DKK	21225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:39	XCSE	000824528	B	DK0060696300	180	141.5	DKK	25470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:39	XCSE	000824542	B	DK0060696300	32	141.5	DKK	4528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:39	XCSE	000824533	B	DK0060696300	160	141.5	DKK	22640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:39	XCSE	000824529	B	DK0060696300	210	141.5	DKK	29715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:39	XCSE	000824530	B	DK0060696300	370	141.5	DKK	52355
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:39	XCSE	000824539	B	DK0060696300	180	141.5	DKK	25470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:39	XCSE	000824527	B	DK0060696300	160	141.5	DKK	22640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:39	XCSE	000824537	B	DK0060696300	65	141.5	DKK	9197.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:39	XCSE	000824532	B	DK0060696300	170	141.5	DKK	24055
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:39	XCSE	000824536	B	DK0060696300	10	141.5	DKK	1415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:39	XCSE	000824541	B	DK0060696300	210	141.5	DKK	29715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:50	XCSE	000825154	B	DK0060696300	152	141.5	DKK	21508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:50	XCSE	000825155	B	DK0060696300	28	141.5	DKK	3962
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:50	XCSE	000825153	B	DK0060696300	200	141.5	DKK	28300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:50	XCSE	000825152	B	DK0060696300	138	141.5	DKK	19527
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:50	XCSE	000825156	B	DK0060696300	47	141.5	DKK	6650.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:56	XCSE	000825331	B	DK0060696300	31	141.5	DKK	4386.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:56	XCSE	000825333	B	DK0060696300	190	141.6	DKK	26904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:56	XCSE	000825335	B	DK0060696300	98	141.6	DKK	13876.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:56	XCSE	000825336	B	DK0060696300	152	141.6	DKK	21523.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:56	XCSE	000825339	B	DK0060696300	200	141.6	DKK	28320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:56	XCSE	000825334	B	DK0060696300	160	141.6	DKK	22656
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:56	XCSE	000825337	B	DK0060696300	48	141.6	DKK	6796.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:56	XCSE	000825345	B	DK0060696300	10	141.6	DKK	1416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:56	XCSE	000825332	B	DK0060696300	102	141.6	DKK	14443.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:56	XCSE	000825341	B	DK0060696300	190	141.6	DKK	26904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:56	XCSE	000825344	B	DK0060696300	200	141.6	DKK	28320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:56	XCSE	000825338	B	DK0060696300	152	141.6	DKK	21523.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:56	XCSE	000825340	B	DK0060696300	40	141.6	DKK	5664

Share repurchase specification

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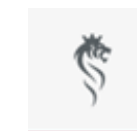


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:56	XCSE	000825342	B	DK0060696300	10	141.6	DKK	1416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/03/2022	16:49:56	XCSE	000825343	B	DK0060696300	180	141.6	DKK	25488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	09:09:25	XCSE	000058299	B	DK0060696300	220	141.5	DKK	31130
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	09:12:46	XCSE	000070177	B	DK0060696300	170	141.4	DKK	24038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	09:12:50	XCSE	000070450	B	DK0060696300	122	141.3	DKK	17238.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	09:12:50	XCSE	000070449	B	DK0060696300	38	141.3	DKK	5369.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	09:16:10	XCSE	000080909	B	DK0060696300	200	141.2	DKK	28240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	09:16:10	XCSE	000080911	B	DK0060696300	210	141.1	DKK	29631
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	09:19:00	XCSE	000089386	B	DK0060696300	99	141.2	DKK	13978.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	09:19:13	XCSE	000090084	B	DK0060696300	41	141.2	DKK	5789.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	09:22:13	XCSE	000099903	B	DK0060696300	210	141.1	DKK	29631
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	09:35:17	XCSE	000133383	B	DK0060696300	900	141	DKK	126900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	09:37:23	XCSE	000137733	B	DK0060696300	200	140.8	DKK	28160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	09:39:30	XCSE	000141649	B	DK0060696300	150	140.8	DKK	21120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	09:49:42	XCSE	000162034	B	DK0060696300	180	140.8	DKK	25344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	09:49:42	XCSE	000162048	B	DK0060696300	210	140.7	DKK	29547
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	09:49:42	XCSE	000162047	B	DK0060696300	180	140.7	DKK	25326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	09:49:42	XCSE	000162033	B	DK0060696300	160	140.8	DKK	22528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	09:53:46	XCSE	000170016	B	DK0060696300	35	140.6	DKK	4921
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	09:53:46	XCSE	000170017	B	DK0060696300	75	140.6	DKK	10545
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	10:42:58	XCSE	000249795	B	DK0060696300	190	141.4	DKK	26866
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	11:26:50	XCSE	000316948	B	DK0060696300	190	143.7	DKK	27303
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	11:48:10	XCSE	000344974	B	DK0060696300	155	143.7	DKK	22273.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	11:48:10	XCSE	000344973	B	DK0060696300	15	143.7	DKK	2155.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	11:55:58	XCSE	000354677	B	DK0060696300	15	143.8	DKK	2157
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	11:56:00	XCSE	000354717	B	DK0060696300	175	143.8	DKK	25165
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	12:05:02	XCSE	000366449	B	DK0060696300	4	143.7	DKK	574.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	12:05:02	XCSE	000366450	B	DK0060696300	75	143.7	DKK	10777.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	12:05:02	XCSE	000366451	B	DK0060696300	81	143.7	DKK	11639.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	12:05:02	XCSE	000366448	B	DK0060696300	71	143.7	DKK	10202.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	12:05:02	XCSE	000366447	B	DK0060696300	79	143.7	DKK	11352.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	12:05:19	XCSE	000366826	B	DK0060696300	170	143.7	DKK	24429
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	12:15:20	XCSE	000379531	B	DK0060696300	33	143.5	DKK	4735.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	12:15:20	XCSE	000379532	B	DK0060696300	107	143.5	DKK	15354.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	12:15:20	XCSE	000379529	B	DK0060696300	150	143.6	DKK	21540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	12:15:20	XCSE	000379527	B	DK0060696300	160	143.6	DKK	22976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	12:15:20	XCSE	000379528	B	DK0060696300	190	143.6	DKK	27284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	12:18:51	XCSE	000384662	B	DK0060696300	150	143.3	DKK	21495
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	12:23:46	XCSE	000392262	B	DK0060696300	281	143.2	DKK	40239.2

Share repurchase specification

From 21/03/2022 to 27/03/2022

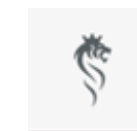


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	12:23:46	XCSE	000392263	B	DK0060696300	9	143.2	DKK	1288.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	13:04:03	XCSE	000440204	B	DK0060696300	69	143.8	DKK	9922.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	14:12:00	XCSE	000523449	B	DK0060696300	180	144	DKK	25920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	14:12:00	XCSE	000523442	B	DK0060696300	130	144	DKK	18720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	14:12:00	XCSE	000523446	B	DK0060696300	140	144	DKK	20160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	14:12:00	XCSE	000523444	B	DK0060696300	200	144	DKK	28800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	14:12:00	XCSE	000523450	B	DK0060696300	330	144	DKK	47520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	14:12:00	XCSE	000523447	B	DK0060696300	160	144	DKK	23040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	14:19:00	XCSE	000531972	B	DK0060696300	50	143.9	DKK	7195
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	14:21:00	XCSE	000534354	B	DK0060696300	105	143.9	DKK	15109.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	14:21:36	XCSE	000535072	B	DK0060696300	45	143.9	DKK	6475.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:01:56	XCSE	000603537	B	DK0060696300	200	144.2	DKK	28840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:01:56	XCSE	000603539	B	DK0060696300	140	144.2	DKK	20188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:01:56	XCSE	000603535	B	DK0060696300	150	144.3	DKK	21645
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:01:56	XCSE	000603536	B	DK0060696300	150	144.2	DKK	21630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:01:56	XCSE	000603538	B	DK0060696300	140	144.2	DKK	20188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:01:56	XCSE	000603542	B	DK0060696300	150	144.1	DKK	21615
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:14:54	XCSE	000626935	B	DK0060696300	180	144.2	DKK	25956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:16:00	XCSE	000628947	B	DK0060696300	140	144.1	DKK	20174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:17:02	XCSE	000630720	B	DK0060696300	106	143.9	DKK	15253.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:23:18	XCSE	000644104	B	DK0060696300	2	143.9	DKK	287.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:31:15	XCSE	000656990	B	DK0060696300	82	143.9	DKK	11799.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:31:15	XCSE	000656991	B	DK0060696300	19	143.9	DKK	2734.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:33:53	XCSE	000662079	B	DK0060696300	140	143.9	DKK	20146
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:33:53	XCSE	000662081	B	DK0060696300	150	143.9	DKK	21585
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:33:53	XCSE	000662080	B	DK0060696300	160	143.9	DKK	23024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:33:53	XCSE	000662077	B	DK0060696300	141	143.9	DKK	20289.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:49:15	XCSE	000690503	B	DK0060696300	180	143.9	DKK	25902
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:49:15	XCSE	000690497	B	DK0060696300	160	143.9	DKK	23024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:49:15	XCSE	000690502	B	DK0060696300	160	143.9	DKK	23024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:49:15	XCSE	000690504	B	DK0060696300	130	143.9	DKK	18707
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:52:40	XCSE	000697063	B	DK0060696300	39	143.8	DKK	5608.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:52:40	XCSE	000697060	B	DK0060696300	81	143.8	DKK	11647.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:52:40	XCSE	000697062	B	DK0060696300	150	143.8	DKK	21570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	15:52:40	XCSE	000697061	B	DK0060696300	150	143.8	DKK	21570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	16:20:32	XCSE	000754099	B	DK0060696300	55	144	DKK	7920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/03/2022	16:20:32	XCSE	000754098	B	DK0060696300	95	144	DKK	13680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:12:43	XCSE	000071874	B	DK0060696300	146	144.5	DKK	21097
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:12:43	XCSE	000071875	B	DK0060696300	54	144.5	DKK	7803

Share repurchase specification

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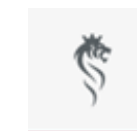


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:39:52	XCSE	000137143	B	DK0060696300	230	144.3	DKK	33189
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:39:52	XCSE	000137145	B	DK0060696300	160	144.3	DKK	23088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:39:52	XCSE	000137136	B	DK0060696300	170	144.5	DKK	24565
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:39:52	XCSE	000137146	B	DK0060696300	72	144.3	DKK	10389.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:39:52	XCSE	000137144	B	DK0060696300	160	144.3	DKK	23088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:39:52	XCSE	000137140	B	DK0060696300	190	144.4	DKK	27436
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:50:17	XCSE	000156010	B	DK0060696300	210	144.4	DKK	30324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:50:17	XCSE	000156015	B	DK0060696300	25	144.4	DKK	3610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:51:46	XCSE	000158943	B	DK0060696300	99	144.4	DKK	14295.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:51:46	XCSE	000158950	B	DK0060696300	76	144.4	DKK	10974.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:59:38	XCSE	000171876	B	DK0060696300	20	144.2	DKK	2884
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:59:38	XCSE	000171873	B	DK0060696300	170	144.3	DKK	24531
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:59:38	XCSE	000171870	B	DK0060696300	230	144.3	DKK	33189
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:59:38	XCSE	000171869	B	DK0060696300	1000	144.3	DKK	144300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:59:38	XCSE	000171868	B	DK0060696300	180	144.3	DKK	25974
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:59:38	XCSE	000171879	B	DK0060696300	55	144.2	DKK	7931
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:59:38	XCSE	000171866	B	DK0060696300	138	144.3	DKK	19913.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:59:38	XCSE	000171877	B	DK0060696300	130	144.2	DKK	18746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:59:38	XCSE	000171878	B	DK0060696300	75	144.2	DKK	10815
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:59:38	XCSE	000171875	B	DK0060696300	150	144.2	DKK	21630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:59:38	XCSE	000171867	B	DK0060696300	190	144.3	DKK	27417
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:59:38	XCSE	000171865	B	DK0060696300	42	144.3	DKK	6060.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:59:38	XCSE	000171874	B	DK0060696300	190	144.3	DKK	27417
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:59:38	XCSE	000171864	B	DK0060696300	158	144.3	DKK	22799.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	09:59:46	XCSE	000172072	B	DK0060696300	250	144	DKK	36000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:03:46	XCSE	000178774	B	DK0060696300	180	143.9	DKK	25902
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:05:01	XCSE	000180727	B	DK0060696300	27	143.8	DKK	3882.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:23:37	XCSE	000207768	B	DK0060696300	180	144	DKK	25920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:23:37	XCSE	000207769	B	DK0060696300	170	144	DKK	24480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:23:37	XCSE	000207770	B	DK0060696300	170	144	DKK	24480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:23:37	XCSE	000207774	B	DK0060696300	210	143.9	DKK	30219
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:23:42	XCSE	000207904	B	DK0060696300	106	143.8	DKK	15242.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:23:42	XCSE	000207905	B	DK0060696300	180	143.8	DKK	25884
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:23:42	XCSE	000207903	B	DK0060696300	87	143.8	DKK	12510.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:35:40	XCSE	000227454	B	DK0060696300	160	144	DKK	23040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:35:40	XCSE	000227453	B	DK0060696300	190	144	DKK	27360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	10:43:36	XCSE	000241371	B	DK0060696300	210	143.8	DKK	30198
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:25:38	XCSE	000303486	B	DK0060696300	150	143.9	DKK	21585
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:25:38	XCSE	000303483	B	DK0060696300	350	143.9	DKK	50365

Share repurchase specification

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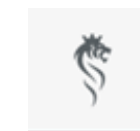


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:25:38	XCSE	000303482	B	DK0060696300	160	143.9	DKK	23024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:25:38	XCSE	000303487	B	DK0060696300	180	143.9	DKK	25902
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:25:38	XCSE	000303485	B	DK0060696300	200	143.9	DKK	28780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:25:38	XCSE	000303492	B	DK0060696300	236	143.8	DKK	33936.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:25:38	XCSE	000303493	B	DK0060696300	180	143.8	DKK	25884
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:25:38	XCSE	000303491	B	DK0060696300	54	143.8	DKK	7765.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:25:38	XCSE	000303484	B	DK0060696300	190	143.9	DKK	27341
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:25:38	XCSE	000303490	B	DK0060696300	240	143.8	DKK	34512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:57:37	XCSE	000350492	B	DK0060696300	180	144	DKK	25920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:57:37	XCSE	000350496	B	DK0060696300	190	144	DKK	27360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:57:37	XCSE	000350491	B	DK0060696300	170	144	DKK	24480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:57:38	XCSE	000350509	B	DK0060696300	190	143.8	DKK	27322
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:57:40	XCSE	000350710	B	DK0060696300	98	143.6	DKK	14072.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:57:40	XCSE	000350700	B	DK0060696300	121	143.7	DKK	17387.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:57:40	XCSE	000350711	B	DK0060696300	56	143.6	DKK	8041.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:57:40	XCSE	000350701	B	DK0060696300	39	143.7	DKK	5604.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:57:40	XCSE	000350712	B	DK0060696300	160	143.6	DKK	22976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:57:40	XCSE	000350702	B	DK0060696300	170	143.7	DKK	24429
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:57:40	XCSE	000350709	B	DK0060696300	336	143.6	DKK	48249.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	11:57:40	XCSE	000350703	B	DK0060696300	180	143.7	DKK	25866
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	12:19:31	XCSE	000380437	B	DK0060696300	160	143.8	DKK	23008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	12:19:31	XCSE	000380438	B	DK0060696300	160	143.8	DKK	23008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	12:19:31	XCSE	000380436	B	DK0060696300	170	143.8	DKK	24446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	12:19:31	XCSE	000380439	B	DK0060696300	170	143.8	DKK	24446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	12:44:44	XCSE	000413890	B	DK0060696300	15	143.5	DKK	2152.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	12:47:15	XCSE	000417350	B	DK0060696300	124	143.5	DKK	17794
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	12:49:40	XCSE	000420614	B	DK0060696300	281	143.5	DKK	40323.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	12:49:40	XCSE	000420613	B	DK0060696300	9	143.5	DKK	1291.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	12:49:40	XCSE	000420618	B	DK0060696300	150	143.5	DKK	21525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	12:49:40	XCSE	000420620	B	DK0060696300	160	143.5	DKK	22960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	12:49:40	XCSE	000420619	B	DK0060696300	170	143.5	DKK	24395
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	12:49:40	XCSE	000420616	B	DK0060696300	108	143.5	DKK	15498
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	12:49:40	XCSE	000420615	B	DK0060696300	52	143.5	DKK	7462
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	12:49:40	XCSE	000420617	B	DK0060696300	260	143.5	DKK	37310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	12:49:40	XCSE	000420610	B	DK0060696300	51	143.5	DKK	7318.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:07:43	XCSE	000444653	B	DK0060696300	190	143.5	DKK	27265
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:07:43	XCSE	000444652	B	DK0060696300	160	143.5	DKK	22960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:07:43	XCSE	000444655	B	DK0060696300	55	143.5	DKK	7892.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:07:43	XCSE	000444654	B	DK0060696300	115	143.5	DKK	16502.5

Share repurchase specification

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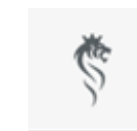


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:20:37	XCSE	000459597	B	DK0060696300	170	143.4	DKK	24378
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:20:37	XCSE	000459600	B	DK0060696300	190	143.4	DKK	27246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:20:37	XCSE	000459596	B	DK0060696300	180	143.4	DKK	25812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:20:38	XCSE	000459611	B	DK0060696300	150	143.3	DKK	21495
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:27:01	XCSE	000468949	B	DK0060696300	160	143.3	DKK	22928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:53:12	XCSE	000502816	B	DK0060696300	180	143	DKK	25740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:53:12	XCSE	000502815	B	DK0060696300	200	143	DKK	28600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:53:12	XCSE	000502818	B	DK0060696300	160	143	DKK	22880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:53:12	XCSE	000502820	B	DK0060696300	170	143	DKK	24310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:53:12	XCSE	000502817	B	DK0060696300	180	143	DKK	25740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	13:58:05	XCSE	000509197	B	DK0060696300	160	142.7	DKK	22832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:14:17	XCSE	000532081	B	DK0060696300	50	142.5	DKK	7125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:14:17	XCSE	000532083	B	DK0060696300	99	142.5	DKK	14107.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:14:17	XCSE	000532084	B	DK0060696300	490	142.5	DKK	69825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:14:17	XCSE	000532082	B	DK0060696300	11	142.5	DKK	1567.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:29:11	XCSE	000553542	B	DK0060696300	85	142.5	DKK	12112.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:29:11	XCSE	000553541	B	DK0060696300	85	142.5	DKK	12112.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:31:07	XCSE	000557962	B	DK0060696300	180	142.4	DKK	25632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:31:07	XCSE	000557963	B	DK0060696300	150	142.4	DKK	21360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:31:07	XCSE	000557961	B	DK0060696300	150	142.4	DKK	21360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:31:07	XCSE	000557960	B	DK0060696300	170	142.4	DKK	24208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:39:15	XCSE	000574440	B	DK0060696300	117	142.1	DKK	16625.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:46:58	XCSE	000590041	B	DK0060696300	170	142.1	DKK	24157
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:46:58	XCSE	000590039	B	DK0060696300	63	142.1	DKK	8952.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	14:50:53	XCSE	000596976	B	DK0060696300	160	142.3	DKK	22768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:03:42	XCSE	000622468	B	DK0060696300	66	142.2	DKK	9385.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:03:42	XCSE	000622467	B	DK0060696300	230	142.2	DKK	32706
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:08:42	XCSE	000632538	B	DK0060696300	94	142.2	DKK	13366.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:08:42	XCSE	000632541	B	DK0060696300	143	142.2	DKK	20334.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:08:42	XCSE	000632539	B	DK0060696300	170	142.2	DKK	24174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:08:42	XCSE	000632542	B	DK0060696300	17	142.2	DKK	2417.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:45:30	XCSE	000696993	B	DK0060696300	210	142.6	DKK	29946
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:45:30	XCSE	000696995	B	DK0060696300	180	142.6	DKK	25668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:45:30	XCSE	000696992	B	DK0060696300	220	142.6	DKK	31372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:45:30	XCSE	000696994	B	DK0060696300	180	142.6	DKK	25668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:45:33	XCSE	000697083	B	DK0060696300	105	142.3	DKK	14941.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:45:33	XCSE	000697082	B	DK0060696300	55	142.3	DKK	7826.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:47:51	XCSE	000702144	B	DK0060696300	200	142.3	DKK	28460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:51:29	XCSE	000709057	B	DK0060696300	15	142.3	DKK	2134.5

Share repurchase specification

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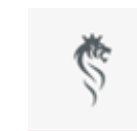


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:51:29	XCSE	000709055	B	DK0060696300	175	142.3	DKK	24902.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:51:29	XCSE	000709054	B	DK0060696300	160	142.3	DKK	22768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:51:30	XCSE	000709122	B	DK0060696300	170	142.2	DKK	24174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:51:30	XCSE	000709124	B	DK0060696300	99	142.2	DKK	14077.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	15:51:30	XCSE	000709123	B	DK0060696300	81	142.2	DKK	11518.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:15:51	XCSE	000755184	B	DK0060696300	38	142.2	DKK	5403.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:23:11	XCSE	000767983	B	DK0060696300	36	142.2	DKK	5119.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:23:11	XCSE	000767982	B	DK0060696300	162	142.2	DKK	23036.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:23:12	XCSE	000767995	B	DK0060696300	170	142.2	DKK	24174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:23:12	XCSE	000767993	B	DK0060696300	128	142.2	DKK	18201.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:23:12	XCSE	000767991	B	DK0060696300	190	142.2	DKK	27018
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:23:12	XCSE	000767990	B	DK0060696300	144	142.2	DKK	20476.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:23:12	XCSE	000767994	B	DK0060696300	160	142.2	DKK	22752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:23:12	XCSE	000767992	B	DK0060696300	32	142.2	DKK	4550.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:23:13	XCSE	000768024	B	DK0060696300	170	142.1	DKK	24157
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:23:17	XCSE	000768190	B	DK0060696300	75	142.1	DKK	10657.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:23:17	XCSE	000768191	B	DK0060696300	125	142.1	DKK	17762.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:23:17	XCSE	000768193	B	DK0060696300	160	142.1	DKK	22736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:23:17	XCSE	000768194	B	DK0060696300	170	142.1	DKK	24157
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:23:17	XCSE	000768192	B	DK0060696300	210	142.1	DKK	29841
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:36:07	XCSE	000790333	B	DK0060696300	160	142.3	DKK	22768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:39:21	XCSE	000795705	B	DK0060696300	200	142.3	DKK	28460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:48:44	XCSE	000813579	B	DK0060696300	210	142.6	DKK	29946
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:48:44	XCSE	000813580	B	DK0060696300	150	142.6	DKK	21390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:48:44	XCSE	000813582	B	DK0060696300	180	142.6	DKK	25668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:48:44	XCSE	000813584	B	DK0060696300	220	142.6	DKK	31372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:48:44	XCSE	000813581	B	DK0060696300	220	142.6	DKK	31372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:48:44	XCSE	000813578	B	DK0060696300	230	142.6	DKK	32798
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/03/2022	16:48:44	XCSE	000813583	B	DK0060696300	180	142.6	DKK	25668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:00:22	XCSE	000170921	B	DK0060696300	156	143.4	DKK	22370.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:00:22	XCSE	000170922	B	DK0060696300	34	143.4	DKK	4875.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:04:05	XCSE	000176424	B	DK0060696300	230	143.2	DKK	32936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:04:05	XCSE	000176397	B	DK0060696300	270	143.3	DKK	38691
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:04:05	XCSE	000176399	B	DK0060696300	300	143.3	DKK	42990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:45:59	XCSE	000239254	B	DK0060696300	230	143.1	DKK	32913
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:46:04	XCSE	000239359	B	DK0060696300	39	143.1	DKK	5580.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:46:04	XCSE	000239373	B	DK0060696300	280	143.1	DKK	40068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:46:04	XCSE	000239376	B	DK0060696300	49	143.1	DKK	7011.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:46:04	XCSE	000239388	B	DK0060696300	240	142.8	DKK	34272

Share repurchase specification

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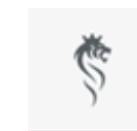


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:46:04	XCSE	000239363	B	DK0060696300	310	143.1	DKK	44361
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:46:04	XCSE	000239365	B	DK0060696300	300	143.1	DKK	42930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:46:04	XCSE	000239380	B	DK0060696300	300	143	DKK	42900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:46:04	XCSE	000239367	B	DK0060696300	280	143.1	DKK	40068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:46:04	XCSE	000239377	B	DK0060696300	181	143.1	DKK	25901.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:46:04	XCSE	000239374	B	DK0060696300	500	143.1	DKK	71550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:46:04	XCSE	000239361	B	DK0060696300	1100	143.1	DKK	157410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:46:04	XCSE	000239369	B	DK0060696300	270	143.1	DKK	38637
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:46:04	XCSE	000239364	B	DK0060696300	350	143.1	DKK	50085
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:46:04	XCSE	000239358	B	DK0060696300	30	143.1	DKK	4293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:46:04	XCSE	000239362	B	DK0060696300	210	143.1	DKK	30051
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:46:04	XCSE	000239371	B	DK0060696300	210	143.1	DKK	30051
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	10:46:04	XCSE	000239360	B	DK0060696300	211	143.1	DKK	30194.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:00:24	XCSE	000260290	B	DK0060696300	140	142.9	DKK	20006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:00:24	XCSE	000260289	B	DK0060696300	150	142.9	DKK	21435
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:11:06	XCSE	000282567	B	DK0060696300	240	142.8	DKK	34272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:11:06	XCSE	000282570	B	DK0060696300	240	142.8	DKK	34272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:11:06	XCSE	000282571	B	DK0060696300	360	142.8	DKK	51408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:11:38	XCSE	000283297	B	DK0060696300	131	142.7	DKK	18693.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:11:38	XCSE	000283298	B	DK0060696300	129	142.7	DKK	18408.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:36:10	XCSE	000323912	B	DK0060696300	280	142.7	DKK	39956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:36:10	XCSE	000323913	B	DK0060696300	280	142.7	DKK	39956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:36:10	XCSE	000323910	B	DK0060696300	200	142.7	DKK	28540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	11:36:10	XCSE	000323915	B	DK0060696300	280	142.6	DKK	39928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	12:00:38	XCSE	000355001	B	DK0060696300	280	142.6	DKK	39928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	12:00:38	XCSE	000354996	B	DK0060696300	180	142.6	DKK	25668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	12:56:53	XCSE	000432553	B	DK0060696300	280	143.5	DKK	40180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	12:56:53	XCSE	000432551	B	DK0060696300	230	143.5	DKK	33005
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	13:25:33	XCSE	000462548	B	DK0060696300	260	143.3	DKK	37258
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	13:25:33	XCSE	000462550	B	DK0060696300	240	143.3	DKK	34392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	13:25:33	XCSE	000462541	B	DK0060696300	250	143.3	DKK	35825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	13:25:33	XCSE	000462545	B	DK0060696300	300	143.3	DKK	42990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	13:25:33	XCSE	000462563	B	DK0060696300	190	143.1	DKK	27189
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	13:25:33	XCSE	000462542	B	DK0060696300	200	143.3	DKK	28660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	13:25:33	XCSE	000462564	B	DK0060696300	55	143.1	DKK	7870.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	13:25:41	XCSE	000462724	B	DK0060696300	80	143.1	DKK	11448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	13:25:41	XCSE	000462723	B	DK0060696300	155	143.1	DKK	22180.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:33:43	XCSE	000537671	B	DK0060696300	240	143.4	DKK	34416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:33:43	XCSE	000537673	B	DK0060696300	230	143.4	DKK	32982

Share repurchase specification

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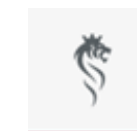


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	14:48:27	XCSE	000563215	B	DK0060696300	260	143.3	DKK	37258
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:21:10	XCSE	000615929	B	DK0060696300	29	143.4	DKK	4158.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:21:10	XCSE	000615927	B	DK0060696300	76	143.4	DKK	10898.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:21:10	XCSE	000615928	B	DK0060696300	75	143.4	DKK	10755
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:33:57	XCSE	000637418	B	DK0060696300	135	143.4	DKK	19359
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:33:57	XCSE	000637419	B	DK0060696300	165	143.4	DKK	23661
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:51:42	XCSE	000669441	B	DK0060696300	40	143.3	DKK	5732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:51:42	XCSE	000669442	B	DK0060696300	230	143.3	DKK	32959
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:51:42	XCSE	000669445	B	DK0060696300	240	143.3	DKK	34392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:51:42	XCSE	000669449	B	DK0060696300	210	143.3	DKK	30093
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:51:42	XCSE	000669448	B	DK0060696300	280	143.3	DKK	40124
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:51:42	XCSE	000669443	B	DK0060696300	290	143.3	DKK	41557
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:51:42	XCSE	000669440	B	DK0060696300	210	143.3	DKK	30093
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:51:44	XCSE	000669470	B	DK0060696300	48	143.2	DKK	6873.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:58:17	XCSE	000680596	B	DK0060696300	201	143.2	DKK	28783.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	15:58:17	XCSE	000680595	B	DK0060696300	172	143.2	DKK	24630.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:26:27	XCSE	000736796	B	DK0060696300	270	143.5	DKK	38745
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:26:27	XCSE	000736798	B	DK0060696300	290	143.5	DKK	41615
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:26:27	XCSE	000736793	B	DK0060696300	360	143.5	DKK	51660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:26:27	XCSE	000736802	B	DK0060696300	180	143.4	DKK	25812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:26:27	XCSE	000736801	B	DK0060696300	270	143.4	DKK	38718
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:26:27	XCSE	000736800	B	DK0060696300	260	143.4	DKK	37284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:34:41	XCSE	000752442	B	DK0060696300	81	143.3	DKK	11607.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:34:41	XCSE	000752443	B	DK0060696300	75	143.3	DKK	10747.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:34:41	XCSE	000752444	B	DK0060696300	154	143.3	DKK	22068.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:34:41	XCSE	000752446	B	DK0060696300	200	143.3	DKK	28660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:37:55	XCSE	000758207	B	DK0060696300	140	143.2	DKK	20048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:37:55	XCSE	000758206	B	DK0060696300	109	143.2	DKK	15608.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:40:32	XCSE	000762752	B	DK0060696300	12	143.2	DKK	1718.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:40:32	XCSE	000762751	B	DK0060696300	240	143.2	DKK	34368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:44:16	XCSE	000769627	B	DK0060696300	25	143.2	DKK	3580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:44:16	XCSE	000769625	B	DK0060696300	268	143.2	DKK	38377.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/03/2022	16:44:16	XCSE	000769626	B	DK0060696300	180	143.2	DKK	25776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:08:22	XCSE	000064588	B	DK0060696300	220	143.9	DKK	31658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:08:22	XCSE	000064587	B	DK0060696300	250	143.9	DKK	35975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:16:21	XCSE	000093256	B	DK0060696300	256	143.5	DKK	36736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:16:39	XCSE	000094728	B	DK0060696300	270	143.5	DKK	38745
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:16:39	XCSE	000094727	B	DK0060696300	74	143.5	DKK	10619
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:20:11	XCSE	000106993	B	DK0060696300	132	143.4	DKK	18928.8

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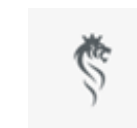


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:20:11	XCSE	000106994	B	DK0060696300	78	143.4	DKK	11185.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:26:00	XCSE	000122879	B	DK0060696300	180	143.1	DKK	25758
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:27:25	XCSE	000126557	B	DK0060696300	17	142.8	DKK	2427.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:28:32	XCSE	000129091	B	DK0060696300	64	142.8	DKK	9139.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:28:32	XCSE	000129090	B	DK0060696300	169	142.8	DKK	24133.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:58:21	XCSE	000193938	B	DK0060696300	200	142.9	DKK	28580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:58:22	XCSE	000193950	B	DK0060696300	205	142.7	DKK	29253.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:58:22	XCSE	000193948	B	DK0060696300	240	142.7	DKK	34248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:58:22	XCSE	000193949	B	DK0060696300	95	142.7	DKK	13556.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:58:24	XCSE	000193997	B	DK0060696300	270	142.6	DKK	38502
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:58:24	XCSE	000193996	B	DK0060696300	511	142.6	DKK	72868.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	09:58:24	XCSE	000193995	B	DK0060696300	589	142.6	DKK	83991.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:02:04	XCSE	000205009	B	DK0060696300	280	142.7	DKK	39956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:05:46	XCSE	000212967	B	DK0060696300	230	142.4	DKK	32752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:12:07	XCSE	000225137	B	DK0060696300	146	142.6	DKK	20819.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	10:33:37	XCSE	000262806	B	DK0060696300	64	143.1	DKK	9158.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	13:29:51	XCSE	000497980	B	DK0060696300	65	144.8	DKK	9412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:16:56	XCSE	000556753	B	DK0060696300	260	145.6	DKK	37856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:16:56	XCSE	000556749	B	DK0060696300	330	145.7	DKK	48081
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:16:56	XCSE	000556748	B	DK0060696300	240	145.7	DKK	34968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:16:56	XCSE	000556747	B	DK0060696300	290	145.7	DKK	42253
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:16:56	XCSE	000556754	B	DK0060696300	180	145.6	DKK	26208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:17:02	XCSE	000556921	B	DK0060696300	174	145.1	DKK	25247.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:27:01	XCSE	000570830	B	DK0060696300	15	145.2	DKK	2178
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:27:01	XCSE	000570831	B	DK0060696300	165	145.2	DKK	23958
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:29:10	XCSE	000574397	B	DK0060696300	96	145.1	DKK	13929.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:29:10	XCSE	000574398	B	DK0060696300	260	145.1	DKK	37726
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:37:42	XCSE	000596175	B	DK0060696300	87	145.5	DKK	12658.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:37:42	XCSE	000596174	B	DK0060696300	193	145.5	DKK	28081.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:57:05	XCSE	000635101	B	DK0060696300	114	145.1	DKK	16541.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:57:05	XCSE	000635100	B	DK0060696300	240	145.1	DKK	34824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	14:57:05	XCSE	000635102	B	DK0060696300	136	145.1	DKK	19733.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:01:07	XCSE	000642724	B	DK0060696300	160	144.8	DKK	23168
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:01:07	XCSE	000642723	B	DK0060696300	145	144.8	DKK	20996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:01:46	XCSE	000643583	B	DK0060696300	180	144.8	DKK	26064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:01:46	XCSE	000643584	B	DK0060696300	93	144.8	DKK	13466.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:01:46	XCSE	000643582	B	DK0060696300	100	144.8	DKK	14480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:28:40	XCSE	000690599	B	DK0060696300	180	144.8	DKK	26064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:28:40	XCSE	000690595	B	DK0060696300	69	144.8	DKK	9991.2

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SCANDINAVIAN TOBACCO GROUP

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:28:40	XCSE	000690598	B	DK0060696300	250	144.8	DKK	36200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:28:40	XCSE	000690601	B	DK0060696300	240	144.8	DKK	34752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:28:40	XCSE	000690597	B	DK0060696300	230	144.8	DKK	33304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:28:40	XCSE	000690596	B	DK0060696300	118	144.8	DKK	17086.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:28:40	XCSE	000690600	B	DK0060696300	290	144.8	DKK	41992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:46:39	XCSE	000723422	B	DK0060696300	190	144.7	DKK	27493
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:59:48	XCSE	000747570	B	DK0060696300	280	144.6	DKK	40488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:59:48	XCSE	000747581	B	DK0060696300	230	144.4	DKK	33212
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:59:48	XCSE	000747573	B	DK0060696300	230	144.6	DKK	33258
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:59:48	XCSE	000747582	B	DK0060696300	220	144.4	DKK	31768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:59:48	XCSE	000747584	B	DK0060696300	66	144.4	DKK	9530.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:59:48	XCSE	000747583	B	DK0060696300	204	144.4	DKK	29457.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:59:48	XCSE	000747586	B	DK0060696300	280	144.4	DKK	40432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:59:48	XCSE	000747587	B	DK0060696300	230	144.4	DKK	33212
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:59:48	XCSE	000747575	B	DK0060696300	210	144.6	DKK	30366
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:59:48	XCSE	000747588	B	DK0060696300	250	144.4	DKK	36100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:59:48	XCSE	000747572	B	DK0060696300	340	144.6	DKK	49164
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:59:48	XCSE	000747585	B	DK0060696300	270	144.4	DKK	38988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:59:50	XCSE	000747652	B	DK0060696300	26	144.2	DKK	3749.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:59:50	XCSE	000747653	B	DK0060696300	75	144.2	DKK	10815
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:59:50	XCSE	000747651	B	DK0060696300	34	144.2	DKK	4902.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:59:50	XCSE	000747650	B	DK0060696300	64	144.2	DKK	9228.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:59:52	XCSE	000747695	B	DK0060696300	190	144.1	DKK	27379
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	15:59:52	XCSE	000747691	B	DK0060696300	81	144.2	DKK	11680.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:07:04	XCSE	000764812	B	DK0060696300	75	144.5	DKK	10837.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:07:04	XCSE	000764810	B	DK0060696300	68	144.5	DKK	9826
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:07:04	XCSE	000764811	B	DK0060696300	57	144.5	DKK	8236.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:25:11	XCSE	000807337	B	DK0060696300	300	144.4	DKK	43320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:32:27	XCSE	000827105	B	DK0060696300	230	144.4	DKK	33212
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:32:27	XCSE	000827107	B	DK0060696300	180	144.4	DKK	25992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:32:27	XCSE	000827104	B	DK0060696300	250	144.4	DKK	36100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:32:27	XCSE	000827109	B	DK0060696300	27	144.3	DKK	3896.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:32:27	XCSE	000827106	B	DK0060696300	260	144.4	DKK	37544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:32:27	XCSE	000827110	B	DK0060696300	223	144.3	DKK	32178.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:39:25	XCSE	000841836	B	DK0060696300	67	144.3	DKK	9668.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:50:15	XCSE	000864131	B	DK0060696300	75	144.7	DKK	10852.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:50:15	XCSE	000864129	B	DK0060696300	35	144.7	DKK	5064.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:50:15	XCSE	000864133	B	DK0060696300	350	144.7	DKK	50645
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:50:15	XCSE	000864130	B	DK0060696300	75	144.7	DKK	10852.5

Share repurchase specification

From 21/03/2022 to 27/03/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2022	16:50:15	XCSE	000864132	B	DK0060696300	45	144.7	DKK	6511.5