

## Share repurchase specification

From 18/01/2021 to 24/01/2021



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	18/01/2021	09:03:07	XCSE	000049044	B	DK0060696300	38	112.6	DKK	4278.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	09:03:07	XCSE	000049045	B	DK0060696300	122	112.6	DKK	13737.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	09:03:10	XCSE	000049266	B	DK0060696300	51	112.4	DKK	5732.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	09:03:10	XCSE	000049267	B	DK0060696300	269	112.4	DKK	30235.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	09:07:33	XCSE	000067967	B	DK0060696300	1	112.4	DKK	112.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	09:07:33	XCSE	000067968	B	DK0060696300	219	112.4	DKK	24615.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	09:13:35	XCSE	000088814	B	DK0060696300	210	112.1	DKK	23541
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	09:13:38	XCSE	000088956	B	DK0060696300	25	112.1	DKK	2802.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	09:13:38	XCSE	000088957	B	DK0060696300	185	112.1	DKK	20738.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	09:22:09	XCSE	000113809	B	DK0060696300	210	112.4	DKK	23604
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	09:26:51	XCSE	000125932	B	DK0060696300	160	112.3	DKK	17968
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	09:26:51	XCSE	000125933	B	DK0060696300	210	112.3	DKK	23583
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	09:26:51	XCSE	000125936	B	DK0060696300	160	112.3	DKK	17968
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	09:35:32	XCSE	000145905	B	DK0060696300	138	112.4	DKK	15511.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	09:35:32	XCSE	000145906	B	DK0060696300	32	112.4	DKK	3596.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	09:35:58	XCSE	000146730	B	DK0060696300	900	112.3	DKK	101070
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	09:35:58	XCSE	000146731	B	DK0060696300	100	112.3	DKK	11230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	09:35:58	XCSE	000146732	B	DK0060696300	90	112.3	DKK	10107
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	09:50:07	XCSE	000178258	B	DK0060696300	7	112.7	DKK	788.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	09:50:07	XCSE	000178259	B	DK0060696300	143	112.7	DKK	16116.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	09:50:07	XCSE	000178260	B	DK0060696300	190	112.7	DKK	21413
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	09:52:32	XCSE	000183271	B	DK0060696300	190	112.6	DKK	21394
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:04:07	XCSE	000205701	B	DK0060696300	210	112.8	DKK	23688
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:04:07	XCSE	000205702	B	DK0060696300	210	112.8	DKK	23688
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:04:07	XCSE	000205704	B	DK0060696300	103	112.8	DKK	11618.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:04:07	XCSE	000205705	B	DK0060696300	97	112.8	DKK	10941.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:04:07	XCSE	000205708	B	DK0060696300	1	112.8	DKK	112.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:04:07	XCSE	000205709	B	DK0060696300	45	112.8	DKK	5076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:04:07	XCSE	000205710	B	DK0060696300	26	112.8	DKK	2932.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:04:07	XCSE	000205711	B	DK0060696300	108	112.8	DKK	12182.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:04:08	XCSE	000205721	B	DK0060696300	170	112.8	DKK	19176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:06:37	XCSE	000209995	B	DK0060696300	150	112.5	DKK	16875
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:06:37	XCSE	000209996	B	DK0060696300	156	112.5	DKK	17550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:09:06	XCSE	000215056	B	DK0060696300	14	112.7	DKK	1577.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:36:50	XCSE	000258709	B	DK0060696300	170	112.5	DKK	19125
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:36:50	XCSE	000258710	B	DK0060696300	190	112.5	DKK	21375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:36:50	XCSE	000258711	B	DK0060696300	170	112.5	DKK	19125
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:36:50	XCSE	000258712	B	DK0060696300	160	112.5	DKK	18000

## Share repurchase specification

From 18/01/2021 to 24/01/2021



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	18/01/2021	10:36:50	XCSE	000258713	B	DK0060696300	150	112.5	DKK	16875
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:36:50	XCSE	000258714	B	DK0060696300	170	112.5	DKK	19125
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:36:50	XCSE	000258715	B	DK0060696300	180	112.5	DKK	20250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:36:50	XCSE	000258716	B	DK0060696300	150	112.5	DKK	16875
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:36:50	XCSE	000258717	B	DK0060696300	450	112.5	DKK	50625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:47:49	XCSE	000276541	B	DK0060696300	200	112.6	DKK	22520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:48:11	XCSE	000277090	B	DK0060696300	180	112.6	DKK	20268
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:54:07	XCSE	000286852	B	DK0060696300	16	112.7	DKK	1803.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:54:07	XCSE	000286853	B	DK0060696300	33	112.7	DKK	3719.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:54:07	XCSE	000286854	B	DK0060696300	141	112.7	DKK	15890.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	10:59:17	XCSE	000294109	B	DK0060696300	260	112.8	DKK	29328
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	11:04:07	XCSE	000301012	B	DK0060696300	85	112.8	DKK	9588
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	11:04:07	XCSE	000301013	B	DK0060696300	85	112.8	DKK	9588
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	11:07:08	XCSE	000305000	B	DK0060696300	65	112.8	DKK	7332
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	11:07:08	XCSE	000305001	B	DK0060696300	64	112.8	DKK	7219.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	11:07:08	XCSE	000305002	B	DK0060696300	41	112.8	DKK	4624.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	11:47:06	XCSE	000356314	B	DK0060696300	47	112.8	DKK	5301.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	11:47:06	XCSE	000356315	B	DK0060696300	113	112.8	DKK	12746.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	11:54:33	XCSE	000364567	B	DK0060696300	190	112.7	DKK	21413
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	11:54:33	XCSE	000364568	B	DK0060696300	210	112.7	DKK	23667
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	11:54:33	XCSE	000364571	B	DK0060696300	28	112.7	DKK	3155.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	11:54:33	XCSE	000364572	B	DK0060696300	132	112.7	DKK	14876.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	11:54:33	XCSE	000364573	B	DK0060696300	170	112.7	DKK	19159
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	11:54:33	XCSE	000364574	B	DK0060696300	98	112.7	DKK	11044.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	11:54:33	XCSE	000364575	B	DK0060696300	72	112.7	DKK	8114.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	12:15:47	XCSE	000392486	B	DK0060696300	170	112.6	DKK	19142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	12:15:47	XCSE	000392488	B	DK0060696300	150	112.6	DKK	16890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	12:23:26	XCSE	000401531	B	DK0060696300	150	112.6	DKK	16890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	12:23:26	XCSE	000401532	B	DK0060696300	270	112.6	DKK	30402
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	12:27:38	XCSE	000406498	B	DK0060696300	9	113	DKK	1017
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	12:28:47	XCSE	000407762	B	DK0060696300	201	113	DKK	22713
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	12:28:47	XCSE	000407763	B	DK0060696300	160	113	DKK	18080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	12:35:45	XCSE	000415863	B	DK0060696300	150	112.9	DKK	16935
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	12:35:45	XCSE	000415865	B	DK0060696300	170	112.9	DKK	19193
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	12:35:45	XCSE	000415866	B	DK0060696300	220	112.9	DKK	24838
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	13:08:03	XCSE	000451847	B	DK0060696300	160	113	DKK	18080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	13:14:07	XCSE	000457896	B	DK0060696300	150	113	DKK	16950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	13:15:15	XCSE	000459230	B	DK0060696300	21	113	DKK	2373

## Share repurchase specification

From 18/01/2021 to 24/01/2021



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	18/01/2021	13:15:15	XCSE	000459231	B	DK0060696300	139	113	DKK	15707
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	13:15:15	XCSE	000459246	B	DK0060696300	250	112.9	DKK	28225
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	13:15:16	XCSE	000459249	B	DK0060696300	170	112.9	DKK	19193
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	13:26:26	XCSE	000470740	B	DK0060696300	180	112.9	DKK	20322
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	13:26:26	XCSE	000470748	B	DK0060696300	88	112.9	DKK	9935.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	13:26:49	XCSE	000471122	B	DK0060696300	212	112.9	DKK	23934.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	13:26:49	XCSE	000471123	B	DK0060696300	68	112.9	DKK	7677.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	13:26:49	XCSE	000471124	B	DK0060696300	82	112.9	DKK	9257.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	13:31:36	XCSE	000475849	B	DK0060696300	32	113.3	DKK	3625.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	13:31:44	XCSE	000475984	B	DK0060696300	138	113.3	DKK	15635.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	13:31:44	XCSE	000475985	B	DK0060696300	150	113.3	DKK	16995
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	13:38:04	XCSE	000482743	B	DK0060696300	16	113.4	DKK	1814.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	13:38:10	XCSE	000482831	B	DK0060696300	64	113.4	DKK	7257.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	13:38:10	XCSE	000482832	B	DK0060696300	100	113.4	DKK	11340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	13:38:10	XCSE	000482833	B	DK0060696300	180	113.4	DKK	20412
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	13:43:11	XCSE	000488370	B	DK0060696300	190	113.3	DKK	21527
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	13:43:11	XCSE	000488371	B	DK0060696300	160	113.2	DKK	18112
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	13:43:11	XCSE	000488373	B	DK0060696300	170	113.2	DKK	19244
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	13:50:43	XCSE	000496746	B	DK0060696300	170	112.9	DKK	19193
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	14:07:00	XCSE	000513505	B	DK0060696300	150	112.9	DKK	16935
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	14:07:00	XCSE	000513515	B	DK0060696300	170	112.8	DKK	19176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	14:07:00	XCSE	000513516	B	DK0060696300	150	112.8	DKK	16920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	14:07:00	XCSE	000513519	B	DK0060696300	150	112.8	DKK	16920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	14:09:31	XCSE	000516150	B	DK0060696300	235	112.9	DKK	26531.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	14:09:31	XCSE	000516151	B	DK0060696300	120	112.9	DKK	13548
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	14:09:31	XCSE	000516152	B	DK0060696300	125	112.9	DKK	14112.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	14:24:01	XCSE	000531444	B	DK0060696300	210	112.6	DKK	23646
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	14:24:01	XCSE	000531445	B	DK0060696300	157	112.6	DKK	17678.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	14:24:01	XCSE	000531446	B	DK0060696300	43	112.6	DKK	4841.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	14:42:35	XCSE	000551905	B	DK0060696300	1	112.6	DKK	112.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	14:48:42	XCSE	000558982	B	DK0060696300	37	112.6	DKK	4166.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	14:48:42	XCSE	000558983	B	DK0060696300	122	112.6	DKK	13737.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	14:48:42	XCSE	000558985	B	DK0060696300	160	112.6	DKK	18016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	15:01:10	XCSE	000574630	B	DK0060696300	125	112.7	DKK	14087.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	15:01:10	XCSE	000574632	B	DK0060696300	75	112.7	DKK	8452.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	15:01:10	XCSE	000574633	B	DK0060696300	99	112.7	DKK	11157.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	15:01:11	XCSE	000574653	B	DK0060696300	30	112.7	DKK	3381
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	15:01:11	XCSE	000574654	B	DK0060696300	21	112.7	DKK	2366.7

## Share repurchase specification

From 18/01/2021 to 24/01/2021



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	18/01/2021	15:07:43	XCSE	000582145	B	DK0060696300	150	112.6	DKK	16890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	15:07:43	XCSE	000582146	B	DK0060696300	220	112.6	DKK	24772
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	15:07:43	XCSE	000582147	B	DK0060696300	170	112.6	DKK	19142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	15:07:43	XCSE	000582148	B	DK0060696300	170	112.6	DKK	19142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	15:20:30	XCSE	000597590	B	DK0060696300	160	112.2	DKK	17952
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	15:20:30	XCSE	000597591	B	DK0060696300	150	112.2	DKK	16830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	15:23:05	XCSE	000601141	B	DK0060696300	114	112.2	DKK	12790.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	15:23:05	XCSE	000601142	B	DK0060696300	56	112.2	DKK	6283.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	15:36:32	XCSE	000617766	B	DK0060696300	190	112.1	DKK	21299
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	15:54:49	XCSE	000641396	B	DK0060696300	170	112.2	DKK	19074
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	15:54:49	XCSE	000641397	B	DK0060696300	21	112.2	DKK	2356.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	15:54:49	XCSE	000641398	B	DK0060696300	149	112.2	DKK	16717.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:04:18	XCSE	000654926	B	DK0060696300	8	112.3	DKK	898.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:04:18	XCSE	000654927	B	DK0060696300	139	112.3	DKK	15609.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:04:18	XCSE	000654928	B	DK0060696300	73	112.3	DKK	8197.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:04:47	XCSE	000655849	B	DK0060696300	150	112.2	DKK	16830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:04:47	XCSE	000655851	B	DK0060696300	180	112.2	DKK	20196
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:07:07	XCSE	000659156	B	DK0060696300	39	112.2	DKK	4375.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:07:07	XCSE	000659157	B	DK0060696300	63	112.2	DKK	7068.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:07:08	XCSE	000659179	B	DK0060696300	58	112.2	DKK	6507.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:07:08	XCSE	000659180	B	DK0060696300	142	112.2	DKK	15932.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:07:08	XCSE	000659181	B	DK0060696300	8	112.2	DKK	897.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:13:37	XCSE	000668263	B	DK0060696300	2	112.1	DKK	224.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:14:24	XCSE	000669164	B	DK0060696300	3	112.1	DKK	336.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:14:30	XCSE	000669380	B	DK0060696300	58	112.1	DKK	6501.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:14:44	XCSE	000669748	B	DK0060696300	3	112.1	DKK	336.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:15:55	XCSE	000671561	B	DK0060696300	124	112.1	DKK	13900.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:15:55	XCSE	000671562	B	DK0060696300	200	112.1	DKK	22420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:15:55	XCSE	000671563	B	DK0060696300	190	112.1	DKK	21299
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:15:55	XCSE	000671564	B	DK0060696300	160	112.1	DKK	17936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:15:55	XCSE	000671566	B	DK0060696300	121	112.1	DKK	13564.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:15:55	XCSE	000671567	B	DK0060696300	39	112.1	DKK	4371.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:15:55	XCSE	000671568	B	DK0060696300	190	112.1	DKK	21299
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:16:47	XCSE	000672756	B	DK0060696300	170	112.1	DKK	19057
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:19:43	XCSE	000676477	B	DK0060696300	170	112.1	DKK	19057
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:28:42	XCSE	000689315	B	DK0060696300	160	112.1	DKK	17936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:28:42	XCSE	000689316	B	DK0060696300	180	112.1	DKK	20178
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:28:42	XCSE	000689317	B	DK0060696300	150	112.1	DKK	16815

## Share repurchase specification

From 18/01/2021 to 24/01/2021



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	18/01/2021	16:29:21	XCSE	000690389	B	DK0060696300	230	112.1	DKK	25783
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:35:01	XCSE	000698735	B	DK0060696300	220	112.1	DKK	24662
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:40:05	XCSE	000706144	B	DK0060696300	180	112.1	DKK	20178
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:45:56	XCSE	000715308	B	DK0060696300	21	112.1	DKK	2354.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:47:34	XCSE	000717988	B	DK0060696300	119	112.3	DKK	13363.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:47:34	XCSE	000717989	B	DK0060696300	71	112.3	DKK	7973.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:47:34	XCSE	000717990	B	DK0060696300	170	112.3	DKK	19091
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:47:34	XCSE	000717991	B	DK0060696300	149	112.3	DKK	16732.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:47:34	XCSE	000717992	B	DK0060696300	3	112.3	DKK	336.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:47:34	XCSE	000717993	B	DK0060696300	149	112.3	DKK	16732.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:47:34	XCSE	000717994	B	DK0060696300	48	112.3	DKK	5390.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:49:19	XCSE	000720732	B	DK0060696300	109	112.3	DKK	12240.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:49:32	XCSE	000721243	B	DK0060696300	3	112.3	DKK	336.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:51:07	XCSE	000723969	B	DK0060696300	20	112.3	DKK	2246
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:52:57	XCSE	000726918	B	DK0060696300	98	112.4	DKK	11015.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:52:57	XCSE	000726919	B	DK0060696300	42	112.4	DKK	4720.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/01/2021	16:52:57	XCSE	000726920	B	DK0060696300	188	112.4	DKK	21131.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:03:52	XCSE	000039738	B	DK0060696300	320	112.3	DKK	35936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:03:52	XCSE	000039739	B	DK0060696300	160	112.3	DKK	17968
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:11:13	XCSE	000068868	B	DK0060696300	210	112.3	DKK	23583
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:11:48	XCSE	000070555	B	DK0060696300	210	112.2	DKK	23562
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:13:23	XCSE	000077021	B	DK0060696300	120	112.3	DKK	13476
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:13:23	XCSE	000077022	B	DK0060696300	7	112.3	DKK	786.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:13:23	XCSE	000077023	B	DK0060696300	93	112.3	DKK	10443.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:14:03	XCSE	000079024	B	DK0060696300	42	112.3	DKK	4716.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:15:14	XCSE	000083020	B	DK0060696300	168	112.3	DKK	18866.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:18:04	XCSE	000091675	B	DK0060696300	160	112.2	DKK	17952
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:37:00	XCSE	000145226	B	DK0060696300	102	112.4	DKK	11464.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:37:00	XCSE	000145227	B	DK0060696300	68	112.4	DKK	7643.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:37:14	XCSE	000145765	B	DK0060696300	190	112.4	DKK	21356
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:37:14	XCSE	000145769	B	DK0060696300	62	112.4	DKK	6968.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:37:14	XCSE	000145770	B	DK0060696300	118	112.4	DKK	13263.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:37:17	XCSE	000145916	B	DK0060696300	1	112.4	DKK	112.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:37:22	XCSE	000146069	B	DK0060696300	899	112.4	DKK	101047.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:37:42	XCSE	000146900	B	DK0060696300	17	112.4	DKK	1910.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:40:50	XCSE	000153629	B	DK0060696300	28	112.4	DKK	3147.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:45:40	XCSE	000165463	B	DK0060696300	42	112.4	DKK	4720.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:45:40	XCSE	000165464	B	DK0060696300	73	112.4	DKK	8205.2



## Share repurchase specification

From 18/01/2021 to 24/01/2021



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	19/01/2021	09:45:40	XCSE	000165465	B	DK0060696300	86	112.4	DKK	9666.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:45:40	XCSE	000165466	B	DK0060696300	40	112.4	DKK	4496
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:46:01	XCSE	000166172	B	DK0060696300	24	112.4	DKK	2697.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:46:01	XCSE	000166173	B	DK0060696300	210	112.4	DKK	23604
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:46:01	XCSE	000166175	B	DK0060696300	144	112.4	DKK	16185.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:46:20	XCSE	000166878	B	DK0060696300	30	112.4	DKK	3372
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:49:56	XCSE	000174520	B	DK0060696300	16	112.4	DKK	1798.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:53:52	XCSE	000183283	B	DK0060696300	150	112.4	DKK	16860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:10:23	XCSE	000216275	B	DK0060696300	190	112.8	DKK	21432
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:10:23	XCSE	000216292	B	DK0060696300	30	112.7	DKK	3381
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:10:45	XCSE	000216833	B	DK0060696300	33	112.7	DKK	3719.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:10:45	XCSE	000216834	B	DK0060696300	107	112.7	DKK	12058.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:14:42	XCSE	000224912	B	DK0060696300	170	112.7	DKK	19159
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:14:42	XCSE	000224913	B	DK0060696300	170	112.6	DKK	19142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:14:42	XCSE	000224914	B	DK0060696300	2	112.6	DKK	225.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:16:15	XCSE	000228178	B	DK0060696300	168	112.6	DKK	18916.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:16:15	XCSE	000228179	B	DK0060696300	180	112.6	DKK	20268
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:16:15	XCSE	000228180	B	DK0060696300	26	112.6	DKK	2927.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:16:15	XCSE	000228181	B	DK0060696300	134	112.6	DKK	15088.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:19:13	XCSE	000234216	B	DK0060696300	210	112.6	DKK	23646
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:19:13	XCSE	000234217	B	DK0060696300	150	112.6	DKK	16890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:19:13	XCSE	000234226	B	DK0060696300	49	112.6	DKK	5517.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:19:13	XCSE	000234227	B	DK0060696300	56	112.6	DKK	6305.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:19:13	XCSE	000234228	B	DK0060696300	29	112.6	DKK	3265.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:19:13	XCSE	000234229	B	DK0060696300	27	112.6	DKK	3040.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:19:13	XCSE	000234230	B	DK0060696300	29	112.6	DKK	3265.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:35:30	XCSE	000263796	B	DK0060696300	180	112.8	DKK	20304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:35:30	XCSE	000263797	B	DK0060696300	150	112.8	DKK	16920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:35:40	XCSE	000263956	B	DK0060696300	125	112.8	DKK	14100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:35:40	XCSE	000263958	B	DK0060696300	45	112.8	DKK	5076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:35:41	XCSE	000264018	B	DK0060696300	45	112.8	DKK	5076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:35:41	XCSE	000264019	B	DK0060696300	3	112.8	DKK	338.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:35:58	XCSE	000264474	B	DK0060696300	162	112.8	DKK	18273.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:46:10	XCSE	000281148	B	DK0060696300	6	112.9	DKK	677.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:46:10	XCSE	000281149	B	DK0060696300	194	112.9	DKK	21902.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:50:34	XCSE	000288225	B	DK0060696300	439	112.9	DKK	49563.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:50:34	XCSE	000288226	B	DK0060696300	11	112.9	DKK	1241.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:50:34	XCSE	000288229	B	DK0060696300	180	112.8	DKK	20304

## Share repurchase specification

From 18/01/2021 to 24/01/2021



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	19/01/2021	10:51:48	XCSE	000290484	B	DK0060696300	190	112.6	DKK	21394
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	11:00:14	XCSE	000304501	B	DK0060696300	61	112.5	DKK	6862.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	11:00:14	XCSE	000304502	B	DK0060696300	109	112.5	DKK	12262.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	11:00:14	XCSE	000304503	B	DK0060696300	260	112.5	DKK	29250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	11:51:29	XCSE	000380944	B	DK0060696300	160	112.8	DKK	18048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	11:51:30	XCSE	000380946	B	DK0060696300	215	112.8	DKK	24252
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	11:51:30	XCSE	000380947	B	DK0060696300	63	112.8	DKK	7106.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	11:51:30	XCSE	000380948	B	DK0060696300	22	112.8	DKK	2481.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	11:51:30	XCSE	000380949	B	DK0060696300	64	112.8	DKK	7219.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	11:51:30	XCSE	000380950	B	DK0060696300	106	112.8	DKK	11956.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:00:00	XCSE	000391744	B	DK0060696300	150	112.8	DKK	16920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:02:48	XCSE	000396051	B	DK0060696300	170	112.8	DKK	19176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:05:00	XCSE	000398587	B	DK0060696300	11	112.8	DKK	1240.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:05:00	XCSE	000398588	B	DK0060696300	159	112.8	DKK	17935.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:05:00	XCSE	000398589	B	DK0060696300	170	112.8	DKK	19176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:05:00	XCSE	000398590	B	DK0060696300	63	112.8	DKK	7106.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:07:37	XCSE	000401637	B	DK0060696300	147	112.8	DKK	16581.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:07:37	XCSE	000401638	B	DK0060696300	160	112.8	DKK	18048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:07:37	XCSE	000401639	B	DK0060696300	170	112.8	DKK	19176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:07:43	XCSE	000401755	B	DK0060696300	190	112.7	DKK	21413
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:07:46	XCSE	000401790	B	DK0060696300	170	112.6	DKK	19142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:07:46	XCSE	000401791	B	DK0060696300	180	112.6	DKK	20268
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:07:46	XCSE	000401792	B	DK0060696300	210	112.6	DKK	23646
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:28:04	XCSE	000428780	B	DK0060696300	87	112.6	DKK	9796.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:28:04	XCSE	000428781	B	DK0060696300	63	112.6	DKK	7093.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:28:04	XCSE	000428782	B	DK0060696300	270	112.6	DKK	30402
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:28:04	XCSE	000428783	B	DK0060696300	160	112.6	DKK	18016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:30:37	XCSE	000432569	B	DK0060696300	2	112.5	DKK	225
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:32:39	XCSE	000435615	B	DK0060696300	148	112.5	DKK	16650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:34:21	XCSE	000437511	B	DK0060696300	220	112.5	DKK	24750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:38:04	XCSE	000442118	B	DK0060696300	170	112.3	DKK	19091
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:12:58	XCSE	000488635	B	DK0060696300	150	112.6	DKK	16890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:12:58	XCSE	000488637	B	DK0060696300	233	112.6	DKK	26235.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:12:58	XCSE	000488638	B	DK0060696300	17	112.6	DKK	1914.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:12:58	XCSE	000488639	B	DK0060696300	160	112.6	DKK	18016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:12:58	XCSE	000488640	B	DK0060696300	160	112.6	DKK	18016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:13:20	XCSE	000489093	B	DK0060696300	170	112.5	DKK	19125
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:25:54	XCSE	000504888	B	DK0060696300	145	112.4	DKK	16298

## Share repurchase specification

From 18/01/2021 to 24/01/2021



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	19/01/2021	13:26:41	XCSE	000506656	B	DK0060696300	15	112.4	DKK	1686
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:26:41	XCSE	000506657	B	DK0060696300	156	112.4	DKK	17534.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:26:41	XCSE	000506658	B	DK0060696300	4	112.4	DKK	449.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:26:41	XCSE	000506659	B	DK0060696300	180	112.4	DKK	20232
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:34:17	XCSE	000516072	B	DK0060696300	180	112.3	DKK	20214
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:34:17	XCSE	000516073	B	DK0060696300	170	112.3	DKK	19091
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:41:03	XCSE	000525072	B	DK0060696300	2	112.3	DKK	224.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:41:03	XCSE	000525073	B	DK0060696300	29	112.3	DKK	3256.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:41:03	XCSE	000525074	B	DK0060696300	19	112.3	DKK	2133.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:41:03	XCSE	000525075	B	DK0060696300	100	112.3	DKK	11230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:42:44	XCSE	000526938	B	DK0060696300	98	112.2	DKK	10995.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	14:00:12	XCSE	000548971	B	DK0060696300	160	112.7	DKK	18032
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	14:00:12	XCSE	000548972	B	DK0060696300	160	112.7	DKK	18032
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	14:00:57	XCSE	000549915	B	DK0060696300	11	112.7	DKK	1239.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	14:00:57	XCSE	000549916	B	DK0060696300	51	112.7	DKK	5747.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	14:05:00	XCSE	000554594	B	DK0060696300	63	112.7	DKK	7100.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	14:05:00	XCSE	000554595	B	DK0060696300	87	112.7	DKK	9804.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	14:18:30	XCSE	000571615	B	DK0060696300	150	112.5	DKK	16875
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	14:18:30	XCSE	000571616	B	DK0060696300	250	112.5	DKK	28125
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	14:18:30	XCSE	000571617	B	DK0060696300	350	112.5	DKK	39375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	14:18:30	XCSE	000571618	B	DK0060696300	210	112.5	DKK	23625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:01:33	XCSE	000627946	B	DK0060696300	8	112.4	DKK	899.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:01:33	XCSE	000627947	B	DK0060696300	142	112.4	DKK	15960.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:01:46	XCSE	000628214	B	DK0060696300	40	112.3	DKK	4492
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:01:46	XCSE	000628215	B	DK0060696300	150	112.3	DKK	16845
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:01:46	XCSE	000628216	B	DK0060696300	200	112.3	DKK	22460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:01:46	XCSE	000628217	B	DK0060696300	160	112.3	DKK	17968
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:01:46	XCSE	000628218	B	DK0060696300	160	112.3	DKK	17968
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:01:46	XCSE	000628219	B	DK0060696300	139	112.3	DKK	15609.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:01:46	XCSE	000628220	B	DK0060696300	11	112.3	DKK	1235.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:01:46	XCSE	000628221	B	DK0060696300	46	112.3	DKK	5165.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:01:46	XCSE	000628222	B	DK0060696300	164	112.3	DKK	18417.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:01:46	XCSE	000628223	B	DK0060696300	170	112.3	DKK	19091
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:13:01	XCSE	000643293	B	DK0060696300	2	112.1	DKK	224.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:15:14	XCSE	000646209	B	DK0060696300	82	112.1	DKK	9192.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:21:25	XCSE	000655055	B	DK0060696300	24	112.2	DKK	2692.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:21:25	XCSE	000655056	B	DK0060696300	146	112.2	DKK	16381.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:21:26	XCSE	000655074	B	DK0060696300	76	112.1	DKK	8519.6



## Share repurchase specification

From 18/01/2021 to 24/01/2021



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	19/01/2021	15:21:26	XCSE	000655075	B	DK0060696300	160	112.1	DKK	17936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:38:03	XCSE	000686191	B	DK0060696300	14	112.2	DKK	1570.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:38:03	XCSE	000686192	B	DK0060696300	156	112.2	DKK	17503.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:38:03	XCSE	000686193	B	DK0060696300	160	112.2	DKK	17952
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:39:45	XCSE	000689347	B	DK0060696300	150	112.1	DKK	16815
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:39:45	XCSE	000689348	B	DK0060696300	20	112.1	DKK	2242
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:41:38	XCSE	000693057	B	DK0060696300	200	112.1	DKK	22420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:48:33	XCSE	000707652	B	DK0060696300	150	112.2	DKK	16830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:51:46	XCSE	000714715	B	DK0060696300	180	112.1	DKK	20178
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:51:46	XCSE	000714716	B	DK0060696300	150	112.1	DKK	16815
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:51:46	XCSE	000714717	B	DK0060696300	190	112.1	DKK	21299
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:52:48	XCSE	000716493	B	DK0060696300	100	112.3	DKK	11230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:52:48	XCSE	000716494	B	DK0060696300	100	112.3	DKK	11230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:55:17	XCSE	000722521	B	DK0060696300	96	112.4	DKK	10790.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:55:17	XCSE	000722522	B	DK0060696300	41	112.4	DKK	4608.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:55:17	XCSE	000722523	B	DK0060696300	23	112.4	DKK	2585.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:05:30	XCSE	000745809	B	DK0060696300	128	112.4	DKK	14387.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:05:30	XCSE	000745810	B	DK0060696300	22	112.4	DKK	2472.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:05:30	XCSE	000745811	B	DK0060696300	154	112.4	DKK	17309.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:11:46	XCSE	000758118	B	DK0060696300	66	112.4	DKK	7418.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:11:46	XCSE	000758121	B	DK0060696300	150	112.4	DKK	16860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:11:46	XCSE	000758122	B	DK0060696300	10	112.4	DKK	1124
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:11:46	XCSE	000758123	B	DK0060696300	150	112.4	DKK	16860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:16:29	XCSE	000768130	B	DK0060696300	60	112.3	DKK	6738
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:25:29	XCSE	000787422	B	DK0060696300	120	112.3	DKK	13476
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:25:44	XCSE	000787851	B	DK0060696300	170	112.3	DKK	19091
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:25:44	XCSE	000787852	B	DK0060696300	160	112.3	DKK	17968
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:25:44	XCSE	000787853	B	DK0060696300	77	112.3	DKK	8647.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:25:44	XCSE	000787854	B	DK0060696300	10	112.3	DKK	1123
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:25:44	XCSE	000787855	B	DK0060696300	10	112.3	DKK	1123
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:25:49	XCSE	000787987	B	DK0060696300	41	112.3	DKK	4604.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:26:00	XCSE	000788495	B	DK0060696300	42	112.3	DKK	4716.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:26:00	XCSE	000788527	B	DK0060696300	75	112.3	DKK	8422.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:26:00	XCSE	000788528	B	DK0060696300	115	112.3	DKK	12914.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:32:54	XCSE	000801731	B	DK0060696300	180	112.6	DKK	20268
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:32:54	XCSE	000801732	B	DK0060696300	36	112.6	DKK	4053.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:32:54	XCSE	000801733	B	DK0060696300	144	112.6	DKK	16214.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:32:54	XCSE	000801734	B	DK0060696300	190	112.6	DKK	21394

## Share repurchase specification

From 18/01/2021 to 24/01/2021



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	19/01/2021	16:35:54	XCSE	000807374	B	DK0060696300	8	112.6	DKK	900.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:35:54	XCSE	000807378	B	DK0060696300	212	112.6	DKK	23871.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:40:54	XCSE	000817141	B	DK0060696300	180	112.5	DKK	20250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:43:17	XCSE	000821894	B	DK0060696300	121	112.5	DKK	13612.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:43:17	XCSE	000821895	B	DK0060696300	39	112.5	DKK	4387.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:47:03	XCSE	000830873	B	DK0060696300	180	112.6	DKK	20268
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:48:43	XCSE	000834907	B	DK0060696300	122	112.5	DKK	13725
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:51:48	XCSE	000842584	B	DK0060696300	230	112.7	DKK	25921
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:51:48	XCSE	000842587	B	DK0060696300	19	112.7	DKK	2141.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:51:48	XCSE	000842588	B	DK0060696300	59	112.7	DKK	6649.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:52:23	XCSE	000844042	B	DK0060696300	220	112.7	DKK	24794
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:03:53	XCSE	000040830	B	DK0060696300	320	113	DKK	36160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:03:53	XCSE	000040831	B	DK0060696300	160	113	DKK	18080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:13:10	XCSE	000077799	B	DK0060696300	180	112.6	DKK	20268
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:13:10	XCSE	000077800	B	DK0060696300	40	112.6	DKK	4504
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:13:10	XCSE	000077802	B	DK0060696300	210	112.6	DKK	23646
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:13:13	XCSE	000077872	B	DK0060696300	156	112.6	DKK	17565.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:13:13	XCSE	000077873	B	DK0060696300	54	112.6	DKK	6080.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:20:42	XCSE	000102149	B	DK0060696300	210	112.3	DKK	23583
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:20:42	XCSE	000102156	B	DK0060696300	210	112.2	DKK	23562
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:20:42	XCSE	000102157	B	DK0060696300	160	112.2	DKK	17952
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:22:59	XCSE	000109160	B	DK0060696300	210	112	DKK	23520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:35:00	XCSE	000144753	B	DK0060696300	552	112.3	DKK	61989.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:35:00	XCSE	000144754	B	DK0060696300	348	112.3	DKK	39080.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:35:00	XCSE	000144757	B	DK0060696300	190	112.3	DKK	21337
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:44:50	XCSE	000171281	B	DK0060696300	210	112.6	DKK	23646
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:49:59	XCSE	000187407	B	DK0060696300	150	112.6	DKK	16890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:49:59	XCSE	000187410	B	DK0060696300	190	112.6	DKK	21394
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:49:59	XCSE	000187412	B	DK0060696300	180	112.5	DKK	20250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:49:59	XCSE	000187413	B	DK0060696300	163	112.5	DKK	18337.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:49:59	XCSE	000187414	B	DK0060696300	6	112.5	DKK	675
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:50:00	XCSE	000187461	B	DK0060696300	1	112.5	DKK	112.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:50:00	XCSE	000187462	B	DK0060696300	190	112.5	DKK	21375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:09:58	XCSE	000232721	B	DK0060696300	170	112.8	DKK	19176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:09:58	XCSE	000232722	B	DK0060696300	60	112.8	DKK	6768
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:09:58	XCSE	000232723	B	DK0060696300	110	112.8	DKK	12408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:09:58	XCSE	000232724	B	DK0060696300	170	112.8	DKK	19176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:10:00	XCSE	000232805	B	DK0060696300	30	112.8	DKK	3384

## Share repurchase specification

From 18/01/2021 to 24/01/2021



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	20/01/2021	10:10:01	XCSE	000232846	B	DK0060696300	137	112.8	DKK	15453.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:10:04	XCSE	000232999	B	DK0060696300	33	112.8	DKK	3722.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:10:04	XCSE	000233000	B	DK0060696300	128	112.8	DKK	14438.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:10:04	XCSE	000233001	B	DK0060696300	48	112.8	DKK	5414.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:11:22	XCSE	000235571	B	DK0060696300	150	112.9	DKK	16935
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:11:22	XCSE	000235572	B	DK0060696300	14	112.9	DKK	1580.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:15:45	XCSE	000244473	B	DK0060696300	38	113	DKK	4294
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:16:10	XCSE	000245099	B	DK0060696300	122	113	DKK	13786
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:16:10	XCSE	000245100	B	DK0060696300	170	113	DKK	19210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:16:10	XCSE	000245102	B	DK0060696300	160	113	DKK	18080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:19:53	XCSE	000252830	B	DK0060696300	150	112.9	DKK	16935
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:31:21	XCSE	000275272	B	DK0060696300	134	112.9	DKK	15128.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:31:21	XCSE	000275273	B	DK0060696300	36	112.9	DKK	4064.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:57:00	XCSE	000322362	B	DK0060696300	180	112.7	DKK	20286
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:57:00	XCSE	000322363	B	DK0060696300	150	112.7	DKK	16905
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:57:00	XCSE	000322364	B	DK0060696300	311	112.7	DKK	35049.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	11:06:19	XCSE	000339361	B	DK0060696300	139	112.7	DKK	15665.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	11:06:19	XCSE	000339362	B	DK0060696300	200	112.7	DKK	22540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	11:06:19	XCSE	000339363	B	DK0060696300	180	112.7	DKK	20286
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	11:06:19	XCSE	000339364	B	DK0060696300	86	112.7	DKK	9692.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	11:25:29	XCSE	000372628	B	DK0060696300	104	112.7	DKK	11720.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	11:25:29	XCSE	000372629	B	DK0060696300	129	112.7	DKK	14538.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	11:25:29	XCSE	000372630	B	DK0060696300	131	112.7	DKK	14763.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	11:25:29	XCSE	000372631	B	DK0060696300	170	112.7	DKK	19159
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	11:25:29	XCSE	000372632	B	DK0060696300	170	112.7	DKK	19159
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	11:25:29	XCSE	000372633	B	DK0060696300	300	112.7	DKK	33810
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	11:25:29	XCSE	000372635	B	DK0060696300	170	112.7	DKK	19159
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	11:25:29	XCSE	000372636	B	DK0060696300	180	112.7	DKK	20286
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	11:25:29	XCSE	000372637	B	DK0060696300	210	112.7	DKK	23667
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	11:25:29	XCSE	000372638	B	DK0060696300	190	112.7	DKK	21413
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	11:48:03	XCSE	000406997	B	DK0060696300	170	112.7	DKK	19159
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	11:48:04	XCSE	000407014	B	DK0060696300	160	112.7	DKK	18032
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	12:03:40	XCSE	000430941	B	DK0060696300	170	112.6	DKK	19142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	12:03:40	XCSE	000430942	B	DK0060696300	150	112.6	DKK	16890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	12:03:40	XCSE	000430944	B	DK0060696300	170	112.6	DKK	19142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	12:31:09	XCSE	000469769	B	DK0060696300	88	112.7	DKK	9917.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	12:31:09	XCSE	000469770	B	DK0060696300	132	112.7	DKK	14876.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	12:33:56	XCSE	000473871	B	DK0060696300	270	112.6	DKK	30402

## Share repurchase specification

From 18/01/2021 to 24/01/2021



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	20/01/2021	12:33:56	XCSE	000473872	B	DK0060696300	60	112.6	DKK	6756
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	12:33:56	XCSE	000473873	B	DK0060696300	100	112.6	DKK	11260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	12:34:00	XCSE	000474045	B	DK0060696300	9	112.6	DKK	1013.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	12:36:54	XCSE	000478223	B	DK0060696300	141	112.6	DKK	15876.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	12:38:13	XCSE	000480104	B	DK0060696300	210	112.5	DKK	23625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	12:38:13	XCSE	000480105	B	DK0060696300	160	112.5	DKK	18000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	12:38:15	XCSE	000480154	B	DK0060696300	83	112.5	DKK	9337.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	13:11:34	XCSE	000524129	B	DK0060696300	34	112.7	DKK	3831.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	13:11:34	XCSE	000524130	B	DK0060696300	160	112.8	DKK	18048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	13:12:59	XCSE	000525634	B	DK0060696300	216	112.7	DKK	24343.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	13:12:59	XCSE	000525635	B	DK0060696300	160	112.7	DKK	18032
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	13:27:53	XCSE	000545916	B	DK0060696300	150	112.8	DKK	16920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	13:37:45	XCSE	000558901	B	DK0060696300	170	112.8	DKK	19176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	13:37:46	XCSE	000558926	B	DK0060696300	180	112.8	DKK	20304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	13:41:08	XCSE	000563582	B	DK0060696300	160	112.8	DKK	18048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	13:46:15	XCSE	000570313	B	DK0060696300	150	112.8	DKK	16920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	13:53:26	XCSE	000579441	B	DK0060696300	152	112.8	DKK	17145.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	13:53:26	XCSE	000579442	B	DK0060696300	8	112.8	DKK	902.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	13:53:29	XCSE	000579470	B	DK0060696300	102	112.8	DKK	11505.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	13:53:29	XCSE	000579471	B	DK0060696300	1	112.8	DKK	112.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	13:56:31	XCSE	000583983	B	DK0060696300	67	112.8	DKK	7557.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	13:56:31	XCSE	000583984	B	DK0060696300	126	112.8	DKK	14212.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:13:16	XCSE	000606332	B	DK0060696300	250	113	DKK	28250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:13:16	XCSE	000606336	B	DK0060696300	340	113	DKK	38420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:13:20	XCSE	000606413	B	DK0060696300	137	112.9	DKK	15467.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:13:20	XCSE	000606414	B	DK0060696300	23	112.9	DKK	2596.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:13:20	XCSE	000606416	B	DK0060696300	150	112.9	DKK	16935
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:28:08	XCSE	000627142	B	DK0060696300	190	113	DKK	21470
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:32:00	XCSE	000632502	B	DK0060696300	200	113	DKK	22600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:33:14	XCSE	000634101	B	DK0060696300	7	112.9	DKK	790.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:45:00	XCSE	000650857	B	DK0060696300	160	113	DKK	18080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:45:00	XCSE	000650859	B	DK0060696300	160	113	DKK	18080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:45:00	XCSE	000650860	B	DK0060696300	163	112.9	DKK	18402.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:45:00	XCSE	000650861	B	DK0060696300	160	112.9	DKK	18064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:45:00	XCSE	000650862	B	DK0060696300	220	112.9	DKK	24838
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:45:01	XCSE	000650881	B	DK0060696300	150	112.9	DKK	16935
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:45:01	XCSE	000650882	B	DK0060696300	19	112.9	DKK	2145.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:45:01	XCSE	000650883	B	DK0060696300	131	112.9	DKK	14789.9

## Share repurchase specification

From 18/01/2021 to 24/01/2021



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	20/01/2021	14:47:29	XCSE	000654698	B	DK0060696300	54	112.9	DKK	6096.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:00:28	XCSE	000673023	B	DK0060696300	87	113	DKK	9831
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:00:28	XCSE	000673024	B	DK0060696300	150	113	DKK	16950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:00:28	XCSE	000673026	B	DK0060696300	170	113	DKK	19210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:01:10	XCSE	000674176	B	DK0060696300	115	113	DKK	12995
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:01:10	XCSE	000674177	B	DK0060696300	30	113	DKK	3390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:01:10	XCSE	000674180	B	DK0060696300	5	113	DKK	565
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:05:11	XCSE	000680301	B	DK0060696300	3	113	DKK	339
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:05:11	XCSE	000680302	B	DK0060696300	157	113	DKK	17741
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:06:30	XCSE	000682195	B	DK0060696300	5	113	DKK	565
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:06:30	XCSE	000682196	B	DK0060696300	155	113	DKK	17515
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:09:43	XCSE	000686672	B	DK0060696300	200	112.9	DKK	22580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:39:36	XCSE	000743752	B	DK0060696300	160	112.8	DKK	18048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:39:36	XCSE	000743755	B	DK0060696300	170	112.8	DKK	19176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:39:36	XCSE	000743757	B	DK0060696300	180	112.8	DKK	20304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:39:36	XCSE	000743758	B	DK0060696300	170	112.8	DKK	19176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:39:36	XCSE	000743759	B	DK0060696300	200	112.8	DKK	22560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:39:36	XCSE	000743760	B	DK0060696300	160	112.8	DKK	18048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:39:36	XCSE	000743761	B	DK0060696300	170	112.8	DKK	19176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:10:09	XCSE	000812108	B	DK0060696300	39	112.8	DKK	4399.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:10:09	XCSE	000812109	B	DK0060696300	92	112.8	DKK	10377.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:10:09	XCSE	000812110	B	DK0060696300	29	112.8	DKK	3271.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:10:09	XCSE	000812114	B	DK0060696300	143	112.8	DKK	16130.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:10:09	XCSE	000812115	B	DK0060696300	1	112.8	DKK	112.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:10:09	XCSE	000812116	B	DK0060696300	76	112.8	DKK	8572.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:11:21	XCSE	000815082	B	DK0060696300	150	112.8	DKK	16920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:15:20	XCSE	000823490	B	DK0060696300	1	112.9	DKK	112.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:15:20	XCSE	000823491	B	DK0060696300	28	112.9	DKK	3161.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:15:20	XCSE	000823492	B	DK0060696300	9	112.9	DKK	1016.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:15:20	XCSE	000823493	B	DK0060696300	6	112.9	DKK	677.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:15:20	XCSE	000823494	B	DK0060696300	116	112.9	DKK	13096.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:15:20	XCSE	000823498	B	DK0060696300	180	112.9	DKK	20322
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:15:20	XCSE	000823500	B	DK0060696300	5	112.9	DKK	564.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:15:20	XCSE	000823501	B	DK0060696300	185	112.9	DKK	20886.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:15:20	XCSE	000823502	B	DK0060696300	127	112.9	DKK	14338.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:15:20	XCSE	000823503	B	DK0060696300	23	112.9	DKK	2596.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:15:21	XCSE	000823567	B	DK0060696300	131	112.9	DKK	14789.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:15:21	XCSE	000823568	B	DK0060696300	59	112.9	DKK	6661.1



## Share repurchase specification

From 18/01/2021 to 24/01/2021



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	20/01/2021	16:15:21	XCSE	000823573	B	DK0060696300	5	112.9	DKK	564.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:15:21	XCSE	000823574	B	DK0060696300	175	112.9	DKK	19757.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:17:04	XCSE	000827729	B	DK0060696300	6	112.8	DKK	676.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:19:29	XCSE	000832674	B	DK0060696300	144	112.8	DKK	16243.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:19:29	XCSE	000832675	B	DK0060696300	170	112.8	DKK	19176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:24:58	XCSE	000844941	B	DK0060696300	180	112.8	DKK	20304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:24:58	XCSE	000844942	B	DK0060696300	160	112.8	DKK	18048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:26:06	XCSE	000847184	B	DK0060696300	126	112.8	DKK	14212.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:26:06	XCSE	000847190	B	DK0060696300	24	112.8	DKK	2707.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:28:43	XCSE	000853513	B	DK0060696300	6	112.8	DKK	676.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:28:43	XCSE	000853514	B	DK0060696300	184	112.8	DKK	20755.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:29:05	XCSE	000854482	B	DK0060696300	3	112.8	DKK	338.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:29:05	XCSE	000854483	B	DK0060696300	177	112.8	DKK	19965.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:34:05	XCSE	000864285	B	DK0060696300	190	112.7	DKK	21413
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:44:59	XCSE	000886993	B	DK0060696300	180	112.7	DKK	20286
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:44:59	XCSE	000886994	B	DK0060696300	160	112.7	DKK	18032
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:44:59	XCSE	000886995	B	DK0060696300	127	112.7	DKK	14312.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:44:59	XCSE	000886996	B	DK0060696300	53	112.7	DKK	5973.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:01:15	XCSE	000029192	B	DK0060696300	8	113.7	DKK	909.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:01:15	XCSE	000029193	B	DK0060696300	312	113.7	DKK	35474.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:05:27	XCSE	000049337	B	DK0060696300	160	113.2	DKK	18112
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:21:42	XCSE	000110484	B	DK0060696300	160	113.7	DKK	18192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:21:42	XCSE	000110487	B	DK0060696300	210	113.7	DKK	23877
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:23:14	XCSE	000115295	B	DK0060696300	210	113.6	DKK	23856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:23:14	XCSE	000115296	B	DK0060696300	210	113.6	DKK	23856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:29:04	XCSE	000131874	B	DK0060696300	118	114	DKK	13452
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:29:04	XCSE	000131875	B	DK0060696300	92	114	DKK	10488
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:29:04	XCSE	000131876	B	DK0060696300	180	114	DKK	20520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:35:30	XCSE	000149885	B	DK0060696300	160	113.8	DKK	18208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:35:30	XCSE	000149886	B	DK0060696300	170	113.8	DKK	19346
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:35:30	XCSE	000149887	B	DK0060696300	900	113.8	DKK	102420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:35:30	XCSE	000149888	B	DK0060696300	190	113.8	DKK	21622
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:36:45	XCSE	000153900	B	DK0060696300	210	113.5	DKK	23835
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:55:50	XCSE	000200887	B	DK0060696300	150	113.4	DKK	17010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:55:50	XCSE	000200888	B	DK0060696300	210	113.4	DKK	23814
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:55:50	XCSE	000200889	B	DK0060696300	190	113.4	DKK	21546
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:55:50	XCSE	000200890	B	DK0060696300	190	113.4	DKK	21546
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:55:50	XCSE	000200891	B	DK0060696300	122	113.4	DKK	13834.8

## Share repurchase specification

From 18/01/2021 to 24/01/2021



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	21/01/2021	09:55:50	XCSE	000200892	B	DK0060696300	28	113.4	DKK	3175.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:55:50	XCSE	000200893	B	DK0060696300	220	113.3	DKK	24926
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:59:14	XCSE	000208215	B	DK0060696300	166	113.2	DKK	18791.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:59:14	XCSE	000208216	B	DK0060696300	4	113.2	DKK	452.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:00:25	XCSE	000210984	B	DK0060696300	1	113.3	DKK	113.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:00:25	XCSE	000210985	B	DK0060696300	169	113.3	DKK	19147.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:07:30	XCSE	000226658	B	DK0060696300	108	113.3	DKK	12236.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:07:30	XCSE	000226659	B	DK0060696300	92	113.3	DKK	10423.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:12:03	XCSE	000235086	B	DK0060696300	51	113.5	DKK	5788.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:12:03	XCSE	000235087	B	DK0060696300	119	113.5	DKK	13506.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:12:03	XCSE	000235088	B	DK0060696300	57	113.5	DKK	6469.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:24:56	XCSE	000261927	B	DK0060696300	138	113.8	DKK	15704.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:24:56	XCSE	000261928	B	DK0060696300	10	113.8	DKK	1138
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:24:56	XCSE	000261929	B	DK0060696300	42	113.8	DKK	4779.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:27:15	XCSE	000266949	B	DK0060696300	61	113.8	DKK	6941.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:27:15	XCSE	000266950	B	DK0060696300	73	113.8	DKK	8307.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:27:15	XCSE	000266951	B	DK0060696300	16	113.8	DKK	1820.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:27:15	XCSE	000266955	B	DK0060696300	170	113.8	DKK	19346
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:43:09	XCSE	000298445	B	DK0060696300	180	113.6	DKK	20448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:43:09	XCSE	000298447	B	DK0060696300	150	113.6	DKK	17040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:43:09	XCSE	000298450	B	DK0060696300	450	113.6	DKK	51120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:43:09	XCSE	000298451	B	DK0060696300	200	113.6	DKK	22720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:43:10	XCSE	000298482	B	DK0060696300	113	113.5	DKK	12825.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:43:10	XCSE	000298483	B	DK0060696300	160	113.5	DKK	18160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	11:20:02	XCSE	000363756	B	DK0060696300	210	113.7	DKK	23877
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	11:20:40	XCSE	000364986	B	DK0060696300	300	113.6	DKK	34080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	11:20:40	XCSE	000364989	B	DK0060696300	180	113.5	DKK	20430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	11:20:40	XCSE	000364999	B	DK0060696300	180	113.4	DKK	20412
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	11:20:40	XCSE	000365000	B	DK0060696300	190	113.4	DKK	21546
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	11:20:40	XCSE	000365003	B	DK0060696300	260	113.4	DKK	29484
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	11:20:40	XCSE	000365004	B	DK0060696300	170	113.4	DKK	19278
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	11:20:40	XCSE	000365005	B	DK0060696300	170	113.4	DKK	19278
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	11:20:40	XCSE	000365006	B	DK0060696300	170	113.4	DKK	19278
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	11:41:13	XCSE	000397987	B	DK0060696300	160	113.6	DKK	18176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	11:47:38	XCSE	000407564	B	DK0060696300	210	113.5	DKK	23835
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	11:47:38	XCSE	000407566	B	DK0060696300	170	113.5	DKK	19295
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	11:47:38	XCSE	000407567	B	DK0060696300	160	113.5	DKK	18160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	11:53:01	XCSE	000416043	B	DK0060696300	170	113.4	DKK	19278

## Share repurchase specification

From 18/01/2021 to 24/01/2021



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	21/01/2021	12:05:32	XCSE	000434088	B	DK0060696300	70	113.5	DKK	7945
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	12:15:25	XCSE	000447675	B	DK0060696300	150	113.7	DKK	17055
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	12:45:59	XCSE	000492497	B	DK0060696300	75	113.7	DKK	8527.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	12:45:59	XCSE	000492498	B	DK0060696300	85	113.7	DKK	9664.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	12:53:59	XCSE	000503385	B	DK0060696300	170	113.7	DKK	19329
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	12:53:59	XCSE	000503386	B	DK0060696300	170	113.7	DKK	19329
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	12:53:59	XCSE	000503391	B	DK0060696300	150	113.7	DKK	17055
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	12:53:59	XCSE	000503396	B	DK0060696300	109	113.7	DKK	12393.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	12:56:28	XCSE	000507576	B	DK0060696300	111	113.7	DKK	12620.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	12:59:49	XCSE	V000511745	B	DK0060696300	15000	113.6	DKK	1704000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:03:12	XCSE	000045987	B	DK0060696300	230	114	DKK	26220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:05:34	XCSE	000055418	B	DK0060696300	210	114.5	DKK	24045
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:09:15	XCSE	000069087	B	DK0060696300	125	114.6	DKK	14325
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:09:15	XCSE	000069088	B	DK0060696300	25	114.6	DKK	2865
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:10:24	XCSE	000074276	B	DK0060696300	9	114.2	DKK	1027.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:10:24	XCSE	000074277	B	DK0060696300	141	114.2	DKK	16102.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:12:14	XCSE	000081785	B	DK0060696300	210	114	DKK	23940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:17:56	XCSE	000100245	B	DK0060696300	210	113.9	DKK	23919
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:17:56	XCSE	000100247	B	DK0060696300	160	113.9	DKK	18224
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:21:09	XCSE	000113162	B	DK0060696300	60	113.6	DKK	6816
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:21:09	XCSE	000113163	B	DK0060696300	150	113.6	DKK	17040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:26:44	XCSE	000131431	B	DK0060696300	23	113.8	DKK	2617.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:26:44	XCSE	000131436	B	DK0060696300	147	113.8	DKK	16728.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:26:44	XCSE	000131437	B	DK0060696300	210	113.8	DKK	23898
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:29:00	XCSE	000138085	B	DK0060696300	128	113.7	DKK	14553.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:29:54	XCSE	000140760	B	DK0060696300	5	113.7	DKK	568.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:29:54	XCSE	000140761	B	DK0060696300	47	113.7	DKK	5343.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:32:01	XCSE	000146839	B	DK0060696300	650	113.6	DKK	73840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:32:01	XCSE	000146840	B	DK0060696300	250	113.6	DKK	28400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:32:12	XCSE	000147741	B	DK0060696300	111	113.6	DKK	12609.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:34:08	XCSE	000152981	B	DK0060696300	59	113.6	DKK	6702.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:36:57	XCSE	000160213	B	DK0060696300	177	113.6	DKK	20107.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:36:57	XCSE	000160214	B	DK0060696300	23	113.6	DKK	2612.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:54:55	XCSE	000202193	B	DK0060696300	150	113.8	DKK	17070
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:54:55	XCSE	000202194	B	DK0060696300	160	113.8	DKK	18208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:57:09	XCSE	000206816	B	DK0060696300	4	113.8	DKK	455.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:57:11	XCSE	000206900	B	DK0060696300	170	113.9	DKK	19363
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:05:26	XCSE	000223620	B	DK0060696300	171	114	DKK	19494

## Share repurchase specification

From 18/01/2021 to 24/01/2021



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	22/01/2021	10:05:26	XCSE	000223621	B	DK0060696300	39	114	DKK	4446
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:05:26	XCSE	000223622	B	DK0060696300	37	114	DKK	4218
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:05:26	XCSE	000223623	B	DK0060696300	153	114	DKK	17442
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:05:26	XCSE	000223624	B	DK0060696300	170	114	DKK	19380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:05:26	XCSE	000223626	B	DK0060696300	200	114	DKK	22800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:13:34	XCSE	000238791	B	DK0060696300	186	113.8	DKK	21166.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:13:34	XCSE	000238794	B	DK0060696300	17	113.8	DKK	1934.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:13:34	XCSE	000238795	B	DK0060696300	90	113.8	DKK	10242
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:13:34	XCSE	000238796	B	DK0060696300	32	113.8	DKK	3641.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:13:34	XCSE	000238797	B	DK0060696300	31	113.8	DKK	3527.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:13:34	XCSE	000238799	B	DK0060696300	190	113.8	DKK	21622
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:13:34	XCSE	000238800	B	DK0060696300	170	113.8	DKK	19346
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:17:32	XCSE	000245980	B	DK0060696300	160	114.2	DKK	18272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:19:02	XCSE	000248728	B	DK0060696300	150	114.1	DKK	17115
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:41:40	XCSE	000288764	B	DK0060696300	136	113.8	DKK	15476.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:41:40	XCSE	000288765	B	DK0060696300	4	113.8	DKK	455.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:41:40	XCSE	000288766	B	DK0060696300	158	113.8	DKK	17980.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:41:40	XCSE	000288767	B	DK0060696300	152	113.8	DKK	17297.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:43:02	XCSE	000291076	B	DK0060696300	40	113.7	DKK	4548
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:43:02	XCSE	000291077	B	DK0060696300	110	113.7	DKK	12507
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:43:02	XCSE	000291078	B	DK0060696300	200	113.7	DKK	22740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:44:59	XCSE	000295336	B	DK0060696300	180	113.8	DKK	20484
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:50:35	XCSE	000306729	B	DK0060696300	78	114	DKK	8892
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:50:38	XCSE	000306927	B	DK0060696300	102	114	DKK	11628
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:53:02	XCSE	000310667	B	DK0060696300	94	113.9	DKK	10706.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:53:02	XCSE	000310668	B	DK0060696300	96	113.9	DKK	10934.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:57:36	XCSE	000317694	B	DK0060696300	19	114.1	DKK	2167.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:57:36	XCSE	000317695	B	DK0060696300	161	114.1	DKK	18370.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:58:09	XCSE	000318718	B	DK0060696300	114	114.1	DKK	13007.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:58:09	XCSE	000318719	B	DK0060696300	56	114.1	DKK	6389.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:58:09	XCSE	000318722	B	DK0060696300	260	114.1	DKK	29666
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	11:43:40	XCSE	000383428	B	DK0060696300	15	113.9	DKK	1708.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	11:43:40	XCSE	000383429	B	DK0060696300	165	113.9	DKK	18793.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	11:43:40	XCSE	000383430	B	DK0060696300	300	113.9	DKK	34170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	11:43:40	XCSE	000383437	B	DK0060696300	150	113.8	DKK	17070
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	11:43:40	XCSE	000383438	B	DK0060696300	160	113.8	DKK	18208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	11:43:40	XCSE	000383451	B	DK0060696300	200	113.8	DKK	22760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	11:48:40	XCSE	000391360	B	DK0060696300	26	113.8	DKK	2958.8

## Share repurchase specification

From 18/01/2021 to 24/01/2021



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	22/01/2021	11:49:28	XCSE	000392171	B	DK0060696300	144	113.8	DKK	16387.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	11:49:28	XCSE	000392172	B	DK0060696300	170	113.8	DKK	19346
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	11:53:58	XCSE	000398882	B	DK0060696300	170	113.7	DKK	19329
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	11:53:58	XCSE	000398883	B	DK0060696300	170	113.7	DKK	19329
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	11:53:58	XCSE	000398884	B	DK0060696300	180	113.7	DKK	20466
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	11:53:58	XCSE	000398885	B	DK0060696300	97	113.7	DKK	11028.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	11:53:58	XCSE	000398886	B	DK0060696300	53	113.7	DKK	6026.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	12:13:57	XCSE	000427321	B	DK0060696300	13	113.9	DKK	1480.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	12:13:57	XCSE	000427322	B	DK0060696300	147	113.9	DKK	16743.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	12:37:41	XCSE	000461976	B	DK0060696300	150	114	DKK	17100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	12:42:50	XCSE	000468951	B	DK0060696300	150	114	DKK	17100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	12:43:46	XCSE	000469948	B	DK0060696300	220	113.9	DKK	25058
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	12:45:02	XCSE	000471542	B	DK0060696300	138	113.9	DKK	15718.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	12:45:02	XCSE	000471543	B	DK0060696300	12	113.9	DKK	1366.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	12:54:07	XCSE	000483513	B	DK0060696300	170	113.8	DKK	19346
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	12:54:07	XCSE	000483514	B	DK0060696300	150	113.8	DKK	17070
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	12:54:07	XCSE	000483515	B	DK0060696300	124	113.8	DKK	14111.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	12:54:07	XCSE	000483516	B	DK0060696300	46	113.8	DKK	5234.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	12:54:07	XCSE	000483517	B	DK0060696300	200	113.8	DKK	22760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	12:54:07	XCSE	000483518	B	DK0060696300	160	113.8	DKK	18208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	12:54:07	XCSE	000483519	B	DK0060696300	170	113.8	DKK	19346
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	12:54:07	XCSE	000483522	B	DK0060696300	175	113.8	DKK	19915
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	12:54:07	XCSE	000483523	B	DK0060696300	5	113.8	DKK	569
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	12:56:44	XCSE	000486808	B	DK0060696300	160	113.6	DKK	18176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	12:56:44	XCSE	000486809	B	DK0060696300	150	113.6	DKK	17040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	13:05:10	XCSE	000497452	B	DK0060696300	190	113.5	DKK	21565
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	13:05:10	XCSE	000497453	B	DK0060696300	150	113.5	DKK	17025
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	13:13:50	XCSE	000507861	B	DK0060696300	170	113.4	DKK	19278
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	13:18:56	XCSE	000513213	B	DK0060696300	170	113.2	DKK	19244
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	13:34:11	XCSE	000531051	B	DK0060696300	160	113.1	DKK	18096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	13:50:52	XCSE	000550861	B	DK0060696300	170	113.4	DKK	19278
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	14:10:34	XCSE	000574688	B	DK0060696300	350	113.7	DKK	39795
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	14:10:45	XCSE	000574925	B	DK0060696300	150	113.7	DKK	17055
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	14:10:45	XCSE	000574926	B	DK0060696300	190	113.7	DKK	21603
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	14:10:46	XCSE	000574937	B	DK0060696300	170	113.6	DKK	19312