

Share repurchase specification

From 25/10/2021 to 31/10/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:01:11	XCSE	42018	B	DK0060696300	73	142.6	DKK	10409.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:02:00	XCSE	47726	B	DK0060696300	28	142.6	DKK	3992.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:02:00	XCSE	47727	B	DK0060696300	291	142.6	DKK	41496.6
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:02:00	XCSE	47728	B	DK0060696300	28	142.6	DKK	3992.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:08:00	XCSE	77850	B	DK0060696300	340	141.9	DKK	48246
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:11:03	XCSE	92110	B	DK0060696300	330	141.4	DKK	46662
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:13:40	XCSE	103037	B	DK0060696300	6	141	DKK	846
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:13:50	XCSE	103706	B	DK0060696300	6	141	DKK	846
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:14:11	XCSE	105134	B	DK0060696300	11	141	DKK	1551
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:17:20	XCSE	118219	B	DK0060696300	171	141.1	DKK	24128.1
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:17:20	XCSE	118220	B	DK0060696300	89	141.1	DKK	12557.9
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:17:27	XCSE	118681	B	DK0060696300	24	141	DKK	3384
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:17:27	XCSE	118686	B	DK0060696300	59	141	DKK	8319
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:17:27	XCSE	118687	B	DK0060696300	284	141	DKK	40044
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:22:00	XCSE	136268	B	DK0060696300	121	141	DKK	17061
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:22:00	XCSE	136269	B	DK0060696300	117	141	DKK	16497
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:22:48	XCSE	138964	B	DK0060696300	152	141	DKK	21432
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:28:21	XCSE	159463	B	DK0060696300	11	140.9	DKK	1549.9
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:28:21	XCSE	159464	B	DK0060696300	250	140.9	DKK	35225
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:28:21	XCSE	159465	B	DK0060696300	119	140.9	DKK	16767.1
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:37:09	XCSE	190863	B	DK0060696300	85	140.7	DKK	11959.5
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:37:09	XCSE	190864	B	DK0060696300	145	140.7	DKK	20401.5
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:38:01	XCSE	193304	B	DK0060696300	140	140.6	DKK	19684
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:38:01	XCSE	193305	B	DK0060696300	860	140.6	DKK	120916
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:38:03	XCSE	193446	B	DK0060696300	46	140.5	DKK	6463
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:38:03	XCSE	193447	B	DK0060696300	244	140.5	DKK	34282
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:50:31	XCSE	234580	B	DK0060696300	125	140.2	DKK	17525
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:50:31	XCSE	234581	B	DK0060696300	125	140.2	DKK	17525
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:50:32	XCSE	234588	B	DK0060696300	54	140.2	DKK	7570.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	09:50:33	XCSE	234631	B	DK0060696300	56	140.2	DKK	7851.2
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	10:00:13	XCSE	263236	B	DK0060696300	191	140.2	DKK	26778.2
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	10:00:13	XCSE	263237	B	DK0060696300	37	140.2	DKK	5187.4
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	10:00:13	XCSE	263238	B	DK0060696300	89	140.2	DKK	12477.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	10:00:50	XCSE	265051	B	DK0060696300	3	140.2	DKK	420.6
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	10:19:00	XCSE	322277	B	DK0060696300	77	140.4	DKK	10810.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	10:19:12	XCSE	322964	B	DK0060696300	37	140.4	DKK	5194.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	10:20:01	XCSE	325704	B	DK0060696300	236	140.4	DKK	33134.4

Share repurchase specification

From 25/10/2021 to 31/10/2021

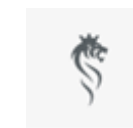


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	10:20:01	XCSE	325720	B	DK0060696300	169	140.3	DKK	23710.7
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	10:20:01	XCSE	325721	B	DK0060696300	18	140.3	DKK	2525.4
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	10:20:05	XCSE	326149	B	DK0060696300	20	140.3	DKK	2806
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	10:20:06	XCSE	326252	B	DK0060696300	163	140.3	DKK	22868.9
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	10:20:18	XCSE	327449	B	DK0060696300	54	140.2	DKK	7570.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	10:20:18	XCSE	327450	B	DK0060696300	24	140.2	DKK	3364.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	10:20:18	XCSE	327451	B	DK0060696300	322	140.2	DKK	45144.4
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	10:20:18	XCSE	327452	B	DK0060696300	52	140.2	DKK	7290.4
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	10:20:18	XCSE	327453	B	DK0060696300	124	140.2	DKK	17384.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	10:20:18	XCSE	327454	B	DK0060696300	94	140.2	DKK	13178.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	10:20:23	XCSE	327852	B	DK0060696300	41	140	DKK	5740
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	10:20:23	XCSE	327853	B	DK0060696300	101	140	DKK	14140
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	10:20:23	XCSE	327854	B	DK0060696300	268	140	DKK	37520
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:02:17	XCSE	433484	B	DK0060696300	360	141.9	DKK	51084
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:02:17	XCSE	433485	B	DK0060696300	58	141.9	DKK	8230.2
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:02:17	XCSE	433486	B	DK0060696300	252	141.9	DKK	35758.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:06:48	XCSE	445206	B	DK0060696300	360	142	DKK	51120
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:10:34	XCSE	453437	B	DK0060696300	103	141.9	DKK	14615.7
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:17:00	XCSE	466248	B	DK0060696300	59	141.9	DKK	8372.1
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:17:00	XCSE	466249	B	DK0060696300	87	141.9	DKK	12345.3
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:26:36	XCSE	487654	B	DK0060696300	1	141.9	DKK	141.9
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:26:36	XCSE	487655	B	DK0060696300	144	141.9	DKK	20433.6
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:26:36	XCSE	487656	B	DK0060696300	72	141.9	DKK	10216.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:26:36	XCSE	487657	B	DK0060696300	174	141.9	DKK	24690.6
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:26:36	XCSE	487658	B	DK0060696300	284	141.9	DKK	40299.6
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:26:36	XCSE	487659	B	DK0060696300	36	141.9	DKK	5108.4
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:38:03	XCSE	509054	B	DK0060696300	64	141.8	DKK	9075.2
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:38:03	XCSE	509055	B	DK0060696300	186	141.8	DKK	26374.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:38:03	XCSE	509056	B	DK0060696300	30	141.8	DKK	4254
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:42:38	XCSE	518220	B	DK0060696300	350	141.7	DKK	49595
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:42:40	XCSE	518291	B	DK0060696300	36	141.6	DKK	5097.6
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:42:40	XCSE	518292	B	DK0060696300	63	141.6	DKK	8920.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:48:06	XCSE	526987	B	DK0060696300	260	141.7	DKK	36842
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:54:34	XCSE	540452	B	DK0060696300	281	141.6	DKK	39789.6
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:57:00	XCSE	544903	B	DK0060696300	53	141.3	DKK	7488.9
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	11:58:58	XCSE	548444	B	DK0060696300	216	141.3	DKK	30520.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	12:00:13	XCSE	550784	B	DK0060696300	268	141.3	DKK	37868.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	12:00:13	XCSE	550785	B	DK0060696300	13	141.3	DKK	1836.9
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	12:00:13	XCSE	550786	B	DK0060696300	362	141.3	DKK	51150.6
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	12:00:13	XCSE	550787	B	DK0060696300	38	141.3	DKK	5369.4
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	12:17:18	XCSE	582111	B	DK0060696300	290	141.3	DKK	40977
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	12:23:00	XCSE	592420	B	DK0060696300	71	141.2	DKK	10025.2
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	12:25:45	XCSE	597181	B	DK0060696300	249	141.2	DKK	35158.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	12:45:00	XCSE	630747	B	DK0060696300	13	141.3	DKK	1836.9
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	12:47:00	XCSE	634181	B	DK0060696300	22	141.3	DKK	3108.6
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	12:49:00	XCSE	637834	B	DK0060696300	31	141.3	DKK	4380.3
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	12:51:00	XCSE	640733	B	DK0060696300	21	141.3	DKK	2967.3
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	12:51:00	XCSE	640744	B	DK0060696300	73	141.3	DKK	10314.9
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	12:51:01	XCSE	640786	B	DK0060696300	125	141.3	DKK	17662.5
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	12:51:01	XCSE	640787	B	DK0060696300	125	141.3	DKK	17662.5
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	12:51:01	XCSE	640788	B	DK0060696300	125	141.3	DKK	17662.5
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	12:51:01	XCSE	640789	B	DK0060696300	205	141.3	DKK	28966.5
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	12:51:10	XCSE	640955	B	DK0060696300	11	141.2	DKK	1553.2
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:18:10	XCSE	686877	B	DK0060696300	115	141.2	DKK	16238
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:18:10	XCSE	686878	B	DK0060696300	35	141.2	DKK	4942
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:18:10	XCSE	686879	B	DK0060696300	164	141.2	DKK	23156.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:18:10	XCSE	686880	B	DK0060696300	38	141.2	DKK	5365.6
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:19:01	XCSE	688220	B	DK0060696300	47	141.2	DKK	6636.4
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:19:01	XCSE	688221	B	DK0060696300	63	141.2	DKK	8895.6
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:19:10	XCSE	688443	B	DK0060696300	76	141.2	DKK	10731.2
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:28:00	XCSE	701652	B	DK0060696300	121	141.2	DKK	17085.2
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:28:00	XCSE	701655	B	DK0060696300	57	141.2	DKK	8048.4
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:28:49	XCSE	702759	B	DK0060696300	34	141.2	DKK	4800.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:28:53	XCSE	702830	B	DK0060696300	12	141.2	DKK	1694.4
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:29:54	XCSE	704069	B	DK0060696300	12	141.2	DKK	1694.4
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:30:51	XCSE	705956	B	DK0060696300	7	141.2	DKK	988.4
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:31:07	XCSE	706417	B	DK0060696300	68	141.2	DKK	9601.6
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:31:49	XCSE	707545	B	DK0060696300	8	141.2	DKK	1129.6
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:32:49	XCSE	709315	B	DK0060696300	9	141.2	DKK	1270.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:33:51	XCSE	711433	B	DK0060696300	8	141.2	DKK	1129.6
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:34:01	XCSE	711703	B	DK0060696300	75	141.2	DKK	10590
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:34:01	XCSE	711704	B	DK0060696300	24	141.2	DKK	3388.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:34:24	XCSE	712440	B	DK0060696300	83	141.2	DKK	11719.6
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:34:51	XCSE	713063	B	DK0060696300	9	141.2	DKK	1270.8

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SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:35:50	XCSE	714583	B	DK0060696300	8	141.2	DKK	1129.6
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:36:00	XCSE	714854	B	DK0060696300	71	141.2	DKK	10025.2
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:36:50	XCSE	716104	B	DK0060696300	8	141.2	DKK	1129.6
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:37:54	XCSE	717553	B	DK0060696300	9	141.2	DKK	1270.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:38:54	XCSE	718987	B	DK0060696300	8	141.2	DKK	1129.6
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:38:54	XCSE	718991	B	DK0060696300	30	141.2	DKK	4236
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:53:14	XCSE	742618	B	DK0060696300	60	141.7	DKK	8502
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:53:48	XCSE	743462	B	DK0060696300	13	141.7	DKK	1842.1
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	13:53:48	XCSE	743463	B	DK0060696300	317	141.7	DKK	44918.9
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	14:15:18	XCSE	779650	B	DK0060696300	400	141.8	DKK	56720
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	14:15:18	XCSE	779651	B	DK0060696300	400	141.8	DKK	56720
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	14:24:09	XCSE	794102	B	DK0060696300	151	141.8	DKK	21411.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	14:24:09	XCSE	794103	B	DK0060696300	139	141.8	DKK	19710.2
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	14:54:50	XCSE	843853	B	DK0060696300	250	141.5	DKK	35375
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	14:54:50	XCSE	843854	B	DK0060696300	390	141.5	DKK	55185
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	14:54:50	XCSE	843855	B	DK0060696300	250	141.5	DKK	35375
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	14:54:50	XCSE	843856	B	DK0060696300	388	141.5	DKK	54902
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	14:54:50	XCSE	843857	B	DK0060696300	162	141.5	DKK	22923
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	15:01:23	XCSE	855124	B	DK0060696300	340	141.7	DKK	48178
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	15:33:50	XCSE	926276	B	DK0060696300	125	141.7	DKK	17712.5
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	15:33:50	XCSE	926277	B	DK0060696300	125	141.7	DKK	17712.5
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	15:33:50	XCSE	926278	B	DK0060696300	30	141.7	DKK	4251
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	15:38:20	XCSE	940538	B	DK0060696300	290	141.6	DKK	41064
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	15:38:20	XCSE	940539	B	DK0060696300	360	141.6	DKK	50976
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	15:38:20	XCSE	940540	B	DK0060696300	111	141.6	DKK	15717.6
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	15:38:20	XCSE	940541	B	DK0060696300	289	141.6	DKK	40922.4
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	15:43:06	XCSE	955678	B	DK0060696300	340	141.4	DKK	48076
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	15:50:57	XCSE	975556	B	DK0060696300	310	141.4	DKK	43834
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	16:14:35	XCSE	1038840	B	DK0060696300	116	141.6	DKK	16425.6
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	16:26:31	XCSE	1071494	B	DK0060696300	370	141.8	DKK	52466
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	16:26:31	XCSE	1071495	B	DK0060696300	310	141.8	DKK	43958
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	16:30:57	XCSE	1082154	B	DK0060696300	204	141.6	DKK	28886.4
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	16:31:08	XCSE	1082669	B	DK0060696300	79	141.6	DKK	11186.4
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	16:32:08	XCSE	1085009	B	DK0060696300	58	141.6	DKK	8212.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	16:33:39	XCSE	1088357	B	DK0060696300	7	141.6	DKK	991.2
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	16:35:08	XCSE	1092385	B	DK0060696300	58	141.6	DKK	8212.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	16:35:22	XCSE	1092934	B	DK0060696300	58	141.6	DKK	8212.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	16:35:22	XCSE	1092936	B	DK0060696300	58	141.6	DKK	8212.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	16:42:37	XCSE	1110685	B	DK0060696300	101	141.7	DKK	14311.7
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	16:42:37	XCSE	1110686	B	DK0060696300	199	141.7	DKK	28198.3
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	16:45:57	XCSE	1118840	B	DK0060696300	32	141.6	DKK	4531.2
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	16:45:57	XCSE	1118841	B	DK0060696300	32	141.6	DKK	4531.2
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	16:46:01	XCSE	1119115	B	DK0060696300	2	141.6	DKK	283.2
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	16:46:08	XCSE	1119445	B	DK0060696300	58	141.6	DKK	8212.8
SCANDINAVIAN	G50333	529900ODI3047	25/10/2021	16:49:45	XCSE	1128598	B	DK0060696300	8	141.6	DKK	1132.8
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	09:01:00	XCSE	37892	B	DK0060696300	430	142.2	DKK	61146
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	09:24:01	XCSE	144397	B	DK0060696300	50	143.7	DKK	7185
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	09:24:01	XCSE	144398	B	DK0060696300	330	143.7	DKK	47421
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	09:27:08	XCSE	154350	B	DK0060696300	260	143.4	DKK	37284
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	09:27:20	XCSE	154973	B	DK0060696300	54	143.3	DKK	7738.2
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	09:27:20	XCSE	154974	B	DK0060696300	286	143.3	DKK	40983.8
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	09:54:33	XCSE	247925	B	DK0060696300	45	144	DKK	6480
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	09:54:33	XCSE	247926	B	DK0060696300	195	144	DKK	28080
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	10:15:08	XCSE	304827	B	DK0060696300	370	144.7	DKK	53539
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	10:24:16	XCSE	329920	B	DK0060696300	370	144.8	DKK	53576
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	10:34:14	XCSE	353429	B	DK0060696300	240	144.7	DKK	34728
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	10:38:05	XCSE	362479	B	DK0060696300	394	144.7	DKK	57011.8
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	10:38:05	XCSE	362480	B	DK0060696300	150	144.7	DKK	21705
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	10:38:05	XCSE	362481	B	DK0060696300	21	144.7	DKK	3038.7
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	10:38:05	XCSE	362482	B	DK0060696300	235	144.7	DKK	34004.5
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	10:59:18	XCSE	411719	B	DK0060696300	71	144.7	DKK	10273.7
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	10:59:18	XCSE	411720	B	DK0060696300	273	144.7	DKK	39503.1
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	10:59:18	XCSE	411721	B	DK0060696300	16	144.7	DKK	2315.2
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	11:07:30	XCSE	429717	B	DK0060696300	250	144.7	DKK	36175
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	11:07:58	XCSE	430669	B	DK0060696300	129	144.6	DKK	18653.4
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	11:07:58	XCSE	430670	B	DK0060696300	241	144.6	DKK	34848.6
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	11:07:58	XCSE	430672	B	DK0060696300	370	144.6	DKK	53502
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	11:22:03	XCSE	459283	B	DK0060696300	209	144.7	DKK	30242.3
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	11:22:03	XCSE	459284	B	DK0060696300	181	144.7	DKK	26190.7
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	11:22:06	XCSE	459381	B	DK0060696300	50	144.6	DKK	7230
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	11:22:06	XCSE	459382	B	DK0060696300	380	144.6	DKK	54948
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	11:47:09	XCSE	508778	B	DK0060696300	72	144.7	DKK	10418.4
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	11:47:09	XCSE	508779	B	DK0060696300	278	144.7	DKK	40226.6
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	11:47:09	XCSE	508781	B	DK0060696300	260	144.7	DKK	37622

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	11:47:36	XCSE	509684	B	DK0060696300	18	144.5	DKK	2601
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	11:50:09	XCSE	514199	B	DK0060696300	272	144.5	DKK	39304
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	11:53:41	XCSE	520830	B	DK0060696300	370	144.4	DKK	53428
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	11:53:41	XCSE	520831	B	DK0060696300	400	144.4	DKK	57760
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	11:57:11	XCSE	528104	B	DK0060696300	390	144.2	DKK	56238
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	11:59:40	XCSE	531890	B	DK0060696300	330	144.2	DKK	47586
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	12:09:19	XCSE	551225	B	DK0060696300	13	143.8	DKK	1869.4
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	12:09:19	XCSE	551226	B	DK0060696300	58	143.8	DKK	8340.4
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	12:10:07	XCSE	552700	B	DK0060696300	20	143.8	DKK	2876
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	12:10:07	XCSE	552701	B	DK0060696300	269	143.8	DKK	38682.2
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	12:10:07	XCSE	552703	B	DK0060696300	280	143.8	DKK	40264
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	12:14:49	XCSE	561086	B	DK0060696300	290	143.5	DKK	41615
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	12:28:34	XCSE	588061	B	DK0060696300	52	143.3	DKK	7451.6
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	12:28:34	XCSE	588062	B	DK0060696300	258	143.3	DKK	36971.4
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	12:28:34	XCSE	588063	B	DK0060696300	61	143.3	DKK	8741.3
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	12:28:34	XCSE	588064	B	DK0060696300	309	143.3	DKK	44279.7
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	12:28:34	XCSE	588065	B	DK0060696300	11	143.3	DKK	1576.3
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	12:28:34	XCSE	588066	B	DK0060696300	249	143.3	DKK	35681.7
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	12:32:25	XCSE	596316	B	DK0060696300	165	143.1	DKK	23611.5
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	12:34:26	XCSE	600765	B	DK0060696300	206	143.1	DKK	29478.6
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	12:34:26	XCSE	600766	B	DK0060696300	69	143.1	DKK	9873.9
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	12:43:10	XCSE	616680	B	DK0060696300	330	142.9	DKK	47157
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	12:46:51	XCSE	623896	B	DK0060696300	40	142.7	DKK	5708
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	12:54:28	XCSE	640890	B	DK0060696300	66	142.7	DKK	9418.2
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	12:55:09	XCSE	642681	B	DK0060696300	254	142.7	DKK	36245.8
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	12:55:09	XCSE	642682	B	DK0060696300	1300	142.7	DKK	185510
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	12:55:09	XCSE	642683	B	DK0060696300	300	142.7	DKK	42810
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	13:02:53	XCSE	657295	B	DK0060696300	302	142.8	DKK	43125.6
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	13:02:53	XCSE	657296	B	DK0060696300	88	142.8	DKK	12566.4
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	13:16:40	XCSE	681370	B	DK0060696300	239	142.6	DKK	34081.4
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	13:16:40	XCSE	681371	B	DK0060696300	31	142.6	DKK	4420.6
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	13:43:51	XCSE	730295	B	DK0060696300	108	142.6	DKK	15400.8
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	13:43:51	XCSE	730296	B	DK0060696300	212	142.6	DKK	30231.2
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	13:43:51	XCSE	730297	B	DK0060696300	20	142.6	DKK	2852
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	13:43:51	XCSE	730299	B	DK0060696300	229	142.6	DKK	32655.4
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	13:43:51	XCSE	730300	B	DK0060696300	71	142.6	DKK	10124.6
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	14:18:16	XCSE	794637	B	DK0060696300	430	142.8	DKK	61404

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	14:18:16	XCSE	794638	B	DK0060696300	550	142.8	DKK	78540
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	14:18:16	XCSE	794639	B	DK0060696300	290	142.8	DKK	41412
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	14:21:03	XCSE	800072	B	DK0060696300	17	142.5	DKK	2422.5
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	14:21:36	XCSE	800917	B	DK0060696300	53	142.5	DKK	7552.5
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	14:21:46	XCSE	801231	B	DK0060696300	77	142.5	DKK	10972.5
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	14:25:48	XCSE	808363	B	DK0060696300	52	142.5	DKK	7410
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	14:36:58	XCSE	827404	B	DK0060696300	41	142.5	DKK	5842.5
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	14:36:58	XCSE	827405	B	DK0060696300	189	142.5	DKK	26932.5
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	14:40:33	XCSE	833342	B	DK0060696300	201	142.5	DKK	28642.5
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	14:40:33	XCSE	833343	B	DK0060696300	250	142.5	DKK	35625
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	14:40:33	XCSE	833346	B	DK0060696300	350	142.4	DKK	49840
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	14:40:33	XCSE	833347	B	DK0060696300	450	142.3	DKK	64035
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	14:40:33	XCSE	833348	B	DK0060696300	400	142.3	DKK	56920
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	14:40:33	XCSE	833370	B	DK0060696300	259	142.1	DKK	36803.9
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	15:37:22	XCSE	942680	B	DK0060696300	400	143	DKK	57200
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	15:43:21	XCSE	957551	B	DK0060696300	350	142.9	DKK	50015
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	15:43:21	XCSE	957553	B	DK0060696300	273	142.9	DKK	39011.7
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	15:43:21	XCSE	957554	B	DK0060696300	7	142.9	DKK	1000.3
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	15:43:21	XCSE	957555	B	DK0060696300	340	142.9	DKK	48586
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	15:43:21	XCSE	957559	B	DK0060696300	290	142.8	DKK	41412
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	16:11:27	XCSE	1032357	B	DK0060696300	320	143.2	DKK	45824
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	16:11:35	XCSE	1032577	B	DK0060696300	368	143.1	DKK	52660.8
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	16:11:35	XCSE	1032578	B	DK0060696300	72	143.1	DKK	10303.2
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	16:13:38	XCSE	1038244	B	DK0060696300	55	142.9	DKK	7859.5
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	16:13:38	XCSE	1038245	B	DK0060696300	53	142.9	DKK	7573.7
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	16:13:38	XCSE	1038246	B	DK0060696300	142	142.9	DKK	20291.8
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	16:24:33	XCSE	1066374	B	DK0060696300	51	142.8	DKK	7282.8
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	16:24:33	XCSE	1066375	B	DK0060696300	299	142.8	DKK	42697.2
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	16:24:33	XCSE	1066376	B	DK0060696300	1	142.8	DKK	142.8
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	16:24:33	XCSE	1066377	B	DK0060696300	300	142.8	DKK	42840
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	16:24:33	XCSE	1066378	B	DK0060696300	79	142.8	DKK	11281.2
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	16:24:33	XCSE	1066380	B	DK0060696300	50	142.8	DKK	7140
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	16:24:33	XCSE	1066381	B	DK0060696300	260	142.8	DKK	37128
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	16:26:48	XCSE	1072055	B	DK0060696300	310	142.7	DKK	44237
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	16:26:48	XCSE	1072057	B	DK0060696300	380	142.7	DKK	54226
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	16:43:11	XCSE	1111188	B	DK0060696300	378	142.8	DKK	53978.4
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	16:43:11	XCSE	1111189	B	DK0060696300	22	142.8	DKK	3141.6

Share repurchase specification

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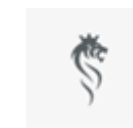


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	16:43:11	XCSE	1111190	B	DK0060696300	278	142.8	DKK	39698.4
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	16:43:11	XCSE	1111191	B	DK0060696300	52	142.8	DKK	7425.6
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	16:46:04	XCSE	1118284	B	DK0060696300	367	142.7	DKK	52370.9
SCANDINAVIAN	G50333	529900ODI3047	26/10/2021	16:46:46	XCSE	1120184	B	DK0060696300	20	142.7	DKK	2854
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	09:02:20	XCSE	46818	B	DK0060696300	430	142.9	DKK	61447
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	09:09:11	XCSE	80010	B	DK0060696300	210	142.9	DKK	30009
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	09:09:11	XCSE	80011	B	DK0060696300	120	142.9	DKK	17148
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	09:39:57	XCSE	200938	B	DK0060696300	72	144	DKK	10368
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	09:39:57	XCSE	200939	B	DK0060696300	198	144	DKK	28512
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	10:16:51	XCSE	305225	B	DK0060696300	400	144.2	DKK	57680
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	10:16:51	XCSE	305226	B	DK0060696300	270	144.2	DKK	38934
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	10:16:51	XCSE	305227	B	DK0060696300	450	144.2	DKK	64890
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	10:16:51	XCSE	305232	B	DK0060696300	330	144	DKK	47520
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	10:16:51	XCSE	305233	B	DK0060696300	313	144	DKK	45072
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	10:16:51	XCSE	305234	B	DK0060696300	7	144	DKK	1008
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	10:16:54	XCSE	305388	B	DK0060696300	390	143.8	DKK	56082
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	10:44:48	XCSE	373303	B	DK0060696300	6	144.2	DKK	865.2
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	10:44:48	XCSE	373304	B	DK0060696300	264	144.2	DKK	38068.8
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	10:44:48	XCSE	373315	B	DK0060696300	48	144	DKK	6912
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	10:44:48	XCSE	373316	B	DK0060696300	75	144	DKK	10800
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	10:44:48	XCSE	373317	B	DK0060696300	237	144	DKK	34128
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	10:44:48	XCSE	373318	B	DK0060696300	310	144	DKK	44640
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	10:44:48	XCSE	373319	B	DK0060696300	750	144	DKK	108000
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	11:10:19	XCSE	433339	B	DK0060696300	340	144.2	DKK	49028
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	11:10:19	XCSE	433341	B	DK0060696300	290	144.2	DKK	41818
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	11:10:19	XCSE	433342	B	DK0060696300	390	144.2	DKK	56238
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	11:10:20	XCSE	433355	B	DK0060696300	76	144.1	DKK	10951.6
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	11:10:20	XCSE	433356	B	DK0060696300	125	144.1	DKK	18012.5
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	11:10:20	XCSE	433357	B	DK0060696300	74	144.1	DKK	10663.4
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	11:10:23	XCSE	433452	B	DK0060696300	105	144.1	DKK	15130.5
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	11:20:36	XCSE	456991	B	DK0060696300	131	144	DKK	18864
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	11:22:29	XCSE	461305	B	DK0060696300	12	144	DKK	1728
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	11:22:29	XCSE	461306	B	DK0060696300	237	144	DKK	34128
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	11:38:14	XCSE	494710	B	DK0060696300	300	144	DKK	43200
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	11:39:08	XCSE	496615	B	DK0060696300	330	143.9	DKK	47487
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	12:16:16	XCSE	565481	B	DK0060696300	390	144.4	DKK	56316
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	12:16:16	XCSE	565483	B	DK0060696300	320	144.4	DKK	46208

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	12:17:25	XCSE	567265	B	DK0060696300	370	144.3	DKK	53391
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	12:17:25	XCSE	567266	B	DK0060696300	240	144.3	DKK	34632
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	12:36:40	XCSE	599128	B	DK0060696300	25	143.9	DKK	3597.5
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	12:36:40	XCSE	599137	B	DK0060696300	405	143.9	DKK	58279.5
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	12:36:40	XCSE	599138	B	DK0060696300	430	143.9	DKK	61877
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	12:38:33	XCSE	602145	B	DK0060696300	39	143.8	DKK	5608.2
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	12:38:38	XCSE	602230	B	DK0060696300	18	143.8	DKK	2588.4
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	12:38:52	XCSE	602572	B	DK0060696300	22	143.8	DKK	3163.6
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	13:25:06	XCSE	681766	B	DK0060696300	221	144	DKK	31824
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:20:34	XCSE	774182	B	DK0060696300	370	144.1	DKK	53317
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:20:34	XCSE	774183	B	DK0060696300	68	144.1	DKK	9798.8
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:20:34	XCSE	774184	B	DK0060696300	205	144.1	DKK	29540.5
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:20:34	XCSE	774185	B	DK0060696300	250	144.1	DKK	36025
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:20:34	XCSE	774186	B	DK0060696300	27	144.1	DKK	3890.7
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:24:58	XCSE	781455	B	DK0060696300	61	144	DKK	8784
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:27:31	XCSE	785672	B	DK0060696300	66	144	DKK	9504
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:29:11	XCSE	788030	B	DK0060696300	1	144	DKK	144
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:35:40	XCSE	799696	B	DK0060696300	1	144	DKK	144
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:35:40	XCSE	799697	B	DK0060696300	129	144	DKK	18576
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:35:40	XCSE	799698	B	DK0060696300	111	144	DKK	15984
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:35:40	XCSE	799699	B	DK0060696300	164	144	DKK	23616
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:36:14	XCSE	800841	B	DK0060696300	236	144	DKK	33984
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:36:14	XCSE	800842	B	DK0060696300	45	144	DKK	6480
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:38:42	XCSE	805243	B	DK0060696300	63	144	DKK	9072
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:38:42	XCSE	805244	B	DK0060696300	242	144	DKK	34848
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:38:42	XCSE	805245	B	DK0060696300	58	144	DKK	8352
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:38:42	XCSE	805246	B	DK0060696300	130	144	DKK	18720
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:40:59	XCSE	808649	B	DK0060696300	7	144	DKK	1008
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:42:01	XCSE	810262	B	DK0060696300	47	144	DKK	6768
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:47:47	XCSE	819386	B	DK0060696300	48	144	DKK	6912
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:47:47	XCSE	819387	B	DK0060696300	10	144	DKK	1440
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:47:47	XCSE	819388	B	DK0060696300	320	144	DKK	46080
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:47:47	XCSE	819389	B	DK0060696300	60	144	DKK	8640
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:47:47	XCSE	819391	B	DK0060696300	320	144	DKK	46080
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	14:47:47	XCSE	819395	B	DK0060696300	310	144	DKK	44640
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	15:38:35	XCSE	923639	B	DK0060696300	350	144.6	DKK	50610
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	15:38:35	XCSE	923642	B	DK0060696300	250	144.6	DKK	36150

Share repurchase specification

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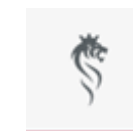


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	15:49:05	XCSE	950140	B	DK0060696300	130	144.6	DKK	18798
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	15:49:05	XCSE	950141	B	DK0060696300	125	144.6	DKK	18075
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	15:49:05	XCSE	950142	B	DK0060696300	125	144.6	DKK	18075
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	15:49:05	XCSE	950143	B	DK0060696300	26	144.6	DKK	3759.6
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	15:49:05	XCSE	950144	B	DK0060696300	4	144.6	DKK	578.4
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	16:12:34	XCSE	1015363	B	DK0060696300	168	144.9	DKK	24343.2
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	16:13:35	XCSE	1018152	B	DK0060696300	122	144.9	DKK	17677.8
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	16:19:34	XCSE	1033032	B	DK0060696300	66	144.9	DKK	9563.4
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	16:19:34	XCSE	1033033	B	DK0060696300	131	144.9	DKK	18981.9
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	16:19:34	XCSE	1033034	B	DK0060696300	125	144.9	DKK	18112.5
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	16:19:34	XCSE	1033035	B	DK0060696300	118	144.9	DKK	17098.2
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	16:24:50	XCSE	1047277	B	DK0060696300	360	144.9	DKK	52164
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	16:25:59	XCSE	1050575	B	DK0060696300	450	144.8	DKK	65160
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	16:27:28	XCSE	1054601	B	DK0060696300	320	144.8	DKK	46336
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	16:32:55	XCSE	1068315	B	DK0060696300	88	144.7	DKK	12733.6
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	16:44:33	XCSE	1097095	B	DK0060696300	262	144.7	DKK	37911.4
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	16:44:33	XCSE	1097096	B	DK0060696300	370	144.7	DKK	53539
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	16:44:33	XCSE	1097097	B	DK0060696300	250	144.7	DKK	36175
SCANDINAVIAN	G50333	529900ODI3047	27/10/2021	16:44:33	XCSE	1097099	B	DK0060696300	400	144.7	DKK	57880
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	09:01:40	XCSE	40911	B	DK0060696300	380	144.3	DKK	54834
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	09:07:05	XCSE	70764	B	DK0060696300	138	142.9	DKK	19720.2
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	09:07:05	XCSE	70765	B	DK0060696300	202	142.9	DKK	28865.8
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	09:17:12	XCSE	113025	B	DK0060696300	150	142.9	DKK	21435
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	09:17:12	XCSE	113026	B	DK0060696300	210	142.9	DKK	30009
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SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	09:31:02	XCSE	159288	B	DK0060696300	159	143.6	DKK	22832.4
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	09:33:56	XCSE	167957	B	DK0060696300	606	143.4	DKK	86900.4
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	09:33:56	XCSE	167958	B	DK0060696300	125	143.4	DKK	17925
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	09:33:56	XCSE	167959	B	DK0060696300	125	143.4	DKK	17925
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	09:33:56	XCSE	167960	B	DK0060696300	244	143.4	DKK	34989.6
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	09:38:02	XCSE	181414	B	DK0060696300	209	143.2	DKK	29928.8
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	09:38:02	XCSE	181415	B	DK0060696300	41	143.2	DKK	5871.2
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	09:38:04	XCSE	181561	B	DK0060696300	330	143.1	DKK	47223
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	11:39:20	XCSE	454409	B	DK0060696300	171	145	DKK	24795
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	11:41:24	XCSE	458765	B	DK0060696300	189	145	DKK	27405
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	11:41:24	XCSE	458766	B	DK0060696300	25	145	DKK	3625
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	11:41:25	XCSE	458801	B	DK0060696300	24	145	DKK	3480

Share repurchase specification

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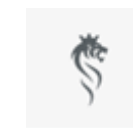


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	11:42:03	XCSE	459822	B	DK0060696300	19	145	DKK	2755
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	11:42:26	XCSE	460371	B	DK0060696300	156	145	DKK	22620
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	11:42:26	XCSE	460372	B	DK0060696300	16	145	DKK	2320
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	12:04:24	XCSE	503700	B	DK0060696300	360	145.3	DKK	52308
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	12:07:02	XCSE	508176	B	DK0060696300	149	145.2	DKK	21634.8
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	12:16:45	XCSE	525107	B	DK0060696300	151	145.2	DKK	21925.2
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	12:30:09	XCSE	548903	B	DK0060696300	230	145.7	DKK	33511
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	12:46:16	XCSE	577260	B	DK0060696300	370	145.6	DKK	53872
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	12:46:16	XCSE	577261	B	DK0060696300	24	145.6	DKK	3494.4
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	12:46:16	XCSE	577262	B	DK0060696300	276	145.6	DKK	40185.6
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:00:48	XCSE	600215	B	DK0060696300	77	145.2	DKK	11180.4
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:01:14	XCSE	600885	B	DK0060696300	124	145.2	DKK	18004.8
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:01:41	XCSE	601510	B	DK0060696300	139	145.2	DKK	20182.8
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:01:41	XCSE	601511	B	DK0060696300	279	145.2	DKK	40510.8
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:01:41	XCSE	601514	B	DK0060696300	1	145.2	DKK	145.2
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:05:56	XCSE	609238	B	DK0060696300	49	145	DKK	7105
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:18:11	XCSE	628020	B	DK0060696300	230	145.1	DKK	33373
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:18:12	XCSE	628027	B	DK0060696300	1	145	DKK	145
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:18:20	XCSE	628225	B	DK0060696300	150	145	DKK	21750
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:18:20	XCSE	628226	B	DK0060696300	125	145	DKK	18125
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:18:20	XCSE	628227	B	DK0060696300	45	145	DKK	6525
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:18:20	XCSE	628228	B	DK0060696300	105	145	DKK	15225
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:18:20	XCSE	628229	B	DK0060696300	125	145	DKK	18125
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:18:20	XCSE	628230	B	DK0060696300	125	145	DKK	18125
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:18:20	XCSE	628231	B	DK0060696300	5	145	DKK	725
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:18:20	XCSE	628232	B	DK0060696300	79	144.9	DKK	11447.1
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:18:20	XCSE	628234	B	DK0060696300	291	144.9	DKK	42165.9
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:18:20	XCSE	628235	B	DK0060696300	360	144.9	DKK	52164
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:18:20	XCSE	628236	B	DK0060696300	270	144.9	DKK	39123
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:46:17	XCSE	674318	B	DK0060696300	150	145	DKK	21750
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:46:17	XCSE	674319	B	DK0060696300	180	145	DKK	26100
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:47:07	XCSE	676072	B	DK0060696300	125	144.9	DKK	18112.5
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:47:07	XCSE	676073	B	DK0060696300	125	144.9	DKK	18112.5
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	13:47:07	XCSE	676074	B	DK0060696300	120	144.9	DKK	17388
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	14:00:29	XCSE	701500	B	DK0060696300	213	144.9	DKK	30863.7
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	14:00:29	XCSE	701501	B	DK0060696300	97	144.9	DKK	14055.3
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	14:32:48	XCSE	765502	B	DK0060696300	80	145	DKK	11600

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	14:32:48	XCSE	765503	B	DK0060696300	290	145	DKK	42050
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	14:35:41	XCSE	771311	B	DK0060696300	72	144.9	DKK	10432.8
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	14:39:26	XCSE	778424	B	DK0060696300	125	144.9	DKK	18112.5
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	14:39:26	XCSE	778425	B	DK0060696300	103	144.9	DKK	14924.7
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	14:40:05	XCSE	779585	B	DK0060696300	350	144.8	DKK	50680
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	14:40:05	XCSE	779586	B	DK0060696300	480	144.8	DKK	69504
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	14:47:43	XCSE	794893	B	DK0060696300	270	144.7	DKK	39069
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	14:49:43	XCSE	800862	B	DK0060696300	212	144.5	DKK	30634
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	15:04:56	XCSE	833062	B	DK0060696300	216	144.6	DKK	31233.6
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	15:19:23	XCSE	861929	B	DK0060696300	137	144.7	DKK	19823.9
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	15:31:40	XCSE	890483	B	DK0060696300	283	144.7	DKK	40950.1
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	15:31:40	XCSE	890484	B	DK0060696300	360	144.7	DKK	52092
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	15:31:46	XCSE	890788	B	DK0060696300	134	144.6	DKK	19376.4
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	15:31:46	XCSE	890789	B	DK0060696300	240	144.6	DKK	34704
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	15:38:30	XCSE	915926	B	DK0060696300	280	145	DKK	40600
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	15:47:12	XCSE	940354	B	DK0060696300	370	145	DKK	53650
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	15:51:10	XCSE	950425	B	DK0060696300	5	144.8	DKK	724
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	15:51:10	XCSE	950426	B	DK0060696300	125	144.8	DKK	18100
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	15:51:10	XCSE	950427	B	DK0060696300	17	144.8	DKK	2461.6
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	15:51:10	XCSE	950428	B	DK0060696300	56	144.8	DKK	8108.8
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	15:51:10	XCSE	950429	B	DK0060696300	37	144.8	DKK	5357.6
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	16:15:43	XCSE	1013468	B	DK0060696300	374	144.7	DKK	54117.8
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	16:16:18	XCSE	1014822	B	DK0060696300	16	144.7	DKK	2315.2
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	16:16:18	XCSE	1014823	B	DK0060696300	360	144.7	DKK	52092
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	16:16:18	XCSE	1014824	B	DK0060696300	225	144.7	DKK	32557.5
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	16:16:18	XCSE	1014825	B	DK0060696300	55	144.7	DKK	7958.5
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	16:41:49	XCSE	1081187	B	DK0060696300	120	144.8	DKK	17376
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	16:43:45	XCSE	1085842	B	DK0060696300	140	144.8	DKK	20272
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	16:43:45	XCSE	1085843	B	DK0060696300	59	144.8	DKK	8543.2
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	16:43:45	XCSE	1085848	B	DK0060696300	205	144.8	DKK	29684
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	16:44:45	XCSE	1089190	B	DK0060696300	126	144.8	DKK	18244.8
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	16:44:45	XCSE	1089191	B	DK0060696300	224	144.8	DKK	32435.2
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	16:45:09	XCSE	1090287	B	DK0060696300	96	144.8	DKK	13900.8
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	16:45:09	XCSE	1090288	B	DK0060696300	46	144.8	DKK	6660.8
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	16:45:10	XCSE	1090289	B	DK0060696300	41	144.8	DKK	5936.8
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	16:46:03	XCSE	1092529	B	DK0060696300	22	144.8	DKK	3185.6
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	16:46:05	XCSE	1092593	B	DK0060696300	5	144.8	DKK	724

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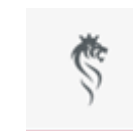


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	16:46:45	XCSE	1094235	B	DK0060696300	8	144.8	DKK	1158.4
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	16:46:45	XCSE	1094241	B	DK0060696300	24	144.8	DKK	3475.2
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	16:46:49	XCSE	1094394	B	DK0060696300	134	144.8	DKK	19403.2
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	16:46:59	XCSE	1094781	B	DK0060696300	30	144.8	DKK	4344
SCANDINAVIAN	G50333	529900ODI3047	28/10/2021	16:53:42	XCSE	1112907	B	DK0060696300	222	144.8	DKK	32145.6
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	09:02:03	XCSE	59623	B	DK0060696300	25	143.7	DKK	3592.5
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	09:02:03	XCSE	59624	B	DK0060696300	44	143.7	DKK	6322.8
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	09:02:03	XCSE	59625	B	DK0060696300	293	143.7	DKK	42104.1
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	09:02:03	XCSE	59626	B	DK0060696300	18	143.7	DKK	2586.6
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	09:05:45	XCSE	90024	B	DK0060696300	81	143.4	DKK	11615.4
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	09:05:45	XCSE	90025	B	DK0060696300	31	143.4	DKK	4445.4
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	09:05:45	XCSE	90026	B	DK0060696300	16	143.4	DKK	2294.4
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	09:05:45	XCSE	90027	B	DK0060696300	142	143.4	DKK	20362.8
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	09:20:00	XCSE	185090	B	DK0060696300	460	143.5	DKK	66010
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	09:20:00	XCSE	185091	B	DK0060696300	330	143.5	DKK	47355
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	09:31:31	XCSE	243588	B	DK0060696300	2	143.8	DKK	287.6
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	09:31:31	XCSE	243589	B	DK0060696300	328	143.8	DKK	47166.4
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	09:36:10	XCSE	265650	B	DK0060696300	10	143.7	DKK	1437
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	09:36:10	XCSE	265651	B	DK0060696300	150	143.7	DKK	21555
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	09:36:10	XCSE	265652	B	DK0060696300	150	143.7	DKK	21555
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	09:36:10	XCSE	265653	B	DK0060696300	1000	143.7	DKK	143700
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	09:59:50	XCSE	359453	B	DK0060696300	215	143.8	DKK	30917
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	09:59:50	XCSE	359454	B	DK0060696300	145	143.8	DKK	20851
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	09:59:50	XCSE	359455	B	DK0060696300	320	143.8	DKK	46016
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	09:59:50	XCSE	359456	B	DK0060696300	270	143.8	DKK	38826
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	10:01:17	XCSE	364376	B	DK0060696300	350	143.6	DKK	50260
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	10:11:06	XCSE	397015	B	DK0060696300	75	143.6	DKK	10770
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	10:11:06	XCSE	397016	B	DK0060696300	175	143.6	DKK	25130
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	10:27:56	XCSE	444428	B	DK0060696300	400	143.5	DKK	57400
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	10:27:56	XCSE	444429	B	DK0060696300	310	143.5	DKK	44485
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	11:04:14	XCSE	549702	B	DK0060696300	138	143.6	DKK	19816.8
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	11:04:26	XCSE	550239	B	DK0060696300	202	143.6	DKK	29007.2
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	11:26:34	XCSE	608551	B	DK0060696300	167	143.6	DKK	23981.2
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	11:26:43	XCSE	608831	B	DK0060696300	63	143.6	DKK	9046.8
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	11:35:39	XCSE	630436	B	DK0060696300	290	143.5	DKK	41615
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	11:35:39	XCSE	630437	B	DK0060696300	550	143.5	DKK	78925
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	11:35:39	XCSE	630438	B	DK0060696300	240	143.5	DKK	34440

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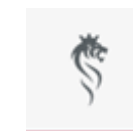


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	11:35:39	XCSE	630439	B	DK0060696300	380	143.5	DKK	54530
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	11:35:39	XCSE	630440	B	DK0060696300	360	143.5	DKK	51660
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	11:35:39	XCSE	630441	B	DK0060696300	400	143.5	DKK	57400
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	12:13:25	XCSE	725950	B	DK0060696300	330	143.8	DKK	47454
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	12:13:41	XCSE	728007	B	DK0060696300	290	143.7	DKK	41673
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	12:19:33	XCSE	745744	B	DK0060696300	150	143.7	DKK	21555
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	12:19:33	XCSE	745745	B	DK0060696300	100	143.7	DKK	14370
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	12:35:29	XCSE	784542	B	DK0060696300	252	143.5	DKK	36162
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	13:28:22	XCSE	904401	B	DK0060696300	6	143.6	DKK	861.6
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	13:28:22	XCSE	904402	B	DK0060696300	404	143.6	DKK	58014.4
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	13:28:22	XCSE	904403	B	DK0060696300	250	143.6	DKK	35900
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	13:28:22	XCSE	904404	B	DK0060696300	360	143.6	DKK	51696
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	14:46:43	XCSE	1062322	B	DK0060696300	330	143.6	DKK	47388
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	14:46:43	XCSE	1062323	B	DK0060696300	230	143.6	DKK	33028
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	14:46:43	XCSE	1062324	B	DK0060696300	500	143.6	DKK	71800
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	14:46:43	XCSE	1062325	B	DK0060696300	310	143.6	DKK	44516
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	14:46:43	XCSE	1062326	B	DK0060696300	270	143.6	DKK	38772
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	14:46:43	XCSE	1062327	B	DK0060696300	330	143.6	DKK	47388
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	14:47:07	XCSE	1063062	B	DK0060696300	71	143.5	DKK	10188.5
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	14:47:07	XCSE	1063065	B	DK0060696300	67	143.5	DKK	9614.5
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	14:47:07	XCSE	1063066	B	DK0060696300	12	143.5	DKK	1722
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	14:47:07	XCSE	1063068	B	DK0060696300	150	143.5	DKK	21525
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	14:47:07	XCSE	1063069	B	DK0060696300	150	143.5	DKK	21525
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	14:47:07	XCSE	1063070	B	DK0060696300	8	143.5	DKK	1148
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	14:47:07	XCSE	1063071	B	DK0060696300	370	143.5	DKK	53095
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	14:47:07	XCSE	1063072	B	DK0060696300	186	143.5	DKK	26691
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	14:47:07	XCSE	1063073	B	DK0060696300	114	143.5	DKK	16359
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	14:47:07	XCSE	1063074	B	DK0060696300	206	143.5	DKK	29561
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	14:47:07	XCSE	1063075	B	DK0060696300	84	143.5	DKK	12054
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	14:47:07	XCSE	1063076	B	DK0060696300	310	143.5	DKK	44485
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	14:47:07	XCSE	1063077	B	DK0060696300	280	143.5	DKK	40180
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	14:53:22	XCSE	1077369	B	DK0060696300	270	143.5	DKK	38745
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	15:09:59	XCSE	1116252	B	DK0060696300	370	143.7	DKK	53169
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	15:46:04	XCSE	1215558	B	DK0060696300	360	144.7	DKK	52092
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	15:46:04	XCSE	1215559	B	DK0060696300	48	144.7	DKK	6945.6
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	15:46:04	XCSE	1215560	B	DK0060696300	150	144.7	DKK	21705
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	15:46:04	XCSE	1215561	B	DK0060696300	32	144.7	DKK	4630.4

Share repurchase specification

From 25/10/2021 to 31/10/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	15:56:14	XCSE	1246515	B	DK0060696300	320	144.7	DKK	46304
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	16:05:42	XCSE	1276147	B	DK0060696300	150	144.5	DKK	21675
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	16:05:42	XCSE	1276148	B	DK0060696300	220	144.5	DKK	31790
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	16:05:42	XCSE	1276152	B	DK0060696300	34	144.5	DKK	4913
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	16:05:42	XCSE	1276153	B	DK0060696300	150	144.5	DKK	21675
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	16:05:42	XCSE	1276154	B	DK0060696300	126	144.5	DKK	18207
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	16:24:45	XCSE	1333857	B	DK0060696300	229	144.3	DKK	33044.7
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	16:24:45	XCSE	1333862	B	DK0060696300	68	144.3	DKK	9812.4
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	16:24:45	XCSE	1333863	B	DK0060696300	23	144.3	DKK	3318.9
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	16:24:45	XCSE	1333864	B	DK0060696300	280	144.3	DKK	40404
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	16:24:45	XCSE	1333865	B	DK0060696300	370	144.3	DKK	53391
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	16:24:45	XCSE	1333866	B	DK0060696300	250	144.3	DKK	36075
SCANDINAVIAN	G50333	529900ODI3047	29/10/2021	16:24:45	XCSE	1333867	B	DK0060696300	360	144.3	DKK	51948