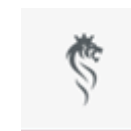


Share repurchase specification

From 24/01/2022 to 30/01/2022

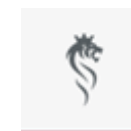


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:10:06	XCSE	000100024	B	DK0060696300	320	141.6	DKK	45312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:15:33	XCSE	000122932	B	DK0060696300	78	141.5	DKK	11037
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:15:33	XCSE	000122933	B	DK0060696300	172	141.5	DKK	24338
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:21:50	XCSE	000148044	B	DK0060696300	100	140.1	DKK	14010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:21:59	XCSE	000148510	B	DK0060696300	200	140.1	DKK	28020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:24:05	XCSE	000155741	B	DK0060696300	210	140	DKK	29400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:32:08	XCSE	000181842	B	DK0060696300	75	139.9	DKK	10492.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:32:08	XCSE	000181843	B	DK0060696300	250	139.9	DKK	34975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:32:08	XCSE	000181844	B	DK0060696300	15	139.9	DKK	2098.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:32:08	XCSE	000181840	B	DK0060696300	750	140	DKK	105000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:37:37	XCSE	000199574	B	DK0060696300	230	140.1	DKK	32223
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:51:17	XCSE	000250933	B	DK0060696300	200	139.9	DKK	27980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:54:06	XCSE	000261916	B	DK0060696300	310	139.7	DKK	43307
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	09:58:06	XCSE	000283705	B	DK0060696300	250	139.1	DKK	34775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:00:19	XCSE	000294332	B	DK0060696300	360	139.1	DKK	50076
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:05:49	XCSE	000321897	B	DK0060696300	6	139	DKK	834
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:05:55	XCSE	000322176	B	DK0060696300	128	139	DKK	17792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:05:55	XCSE	000322175	B	DK0060696300	63	139	DKK	8757
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:05:55	XCSE	000322177	B	DK0060696300	63	139	DKK	8757
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:16:09	XCSE	000364098	B	DK0060696300	280	139	DKK	38920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:46:42	XCSE	000469459	B	DK0060696300	360	138.8	DKK	49968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:46:42	XCSE	000469457	B	DK0060696300	190	138.8	DKK	26372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:46:42	XCSE	000469458	B	DK0060696300	310	138.8	DKK	43028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:46:42	XCSE	000469460	B	DK0060696300	260	138.8	DKK	36088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:53:03	XCSE	000488982	B	DK0060696300	40	138.9	DKK	5556
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:53:03	XCSE	000488981	B	DK0060696300	250	138.9	DKK	34725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:55:54	XCSE	000496361	B	DK0060696300	220	138.5	DKK	30470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	10:56:06	XCSE	000497004	B	DK0060696300	190	138.1	DKK	26239
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:11:02	XCSE	000543066	B	DK0060696300	430	137.7	DKK	59211
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:15:36	XCSE	000558745	B	DK0060696300	280	137.6	DKK	38528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:22:32	XCSE	000585974	B	DK0060696300	15	137.5	DKK	2062.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:22:32	XCSE	000585973	B	DK0060696300	205	137.5	DKK	28187.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:38:33	XCSE	000640971	B	DK0060696300	290	136.9	DKK	39701
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	11:43:06	XCSE	000658418	B	DK0060696300	200	136.6	DKK	27320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	12:28:21	XCSE	000817430	B	DK0060696300	370	137.4	DKK	50838
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	12:29:52	XCSE	000821510	B	DK0060696300	113	137.2	DKK	15503.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	12:30:14	XCSE	000822560	B	DK0060696300	102	137.2	DKK	13994.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	12:31:08	XCSE	000824675	B	DK0060696300	5	137.2	DKK	686
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	12:31:08	XCSE	000824677	B	DK0060696300	85	137.2	DKK	11662

Share repurchase specification

From 24/01/2022 to 30/01/2022

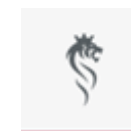


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	12:32:08	XCSE	000826459	B	DK0060696300	102	137.2	DKK	13994.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	12:32:08	XCSE	000826460	B	DK0060696300	113	137.2	DKK	15503.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	13:44:18	XCSE	000992504	B	DK0060696300	320	138.3	DKK	44256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	13:47:09	XCSE	000999243	B	DK0060696300	250	138.2	DKK	34550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	13:58:32	XCSE	001023624	B	DK0060696300	230	138.9	DKK	31947
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:14:22	XCSE	001062655	B	DK0060696300	280	138.9	DKK	38892
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:24:03	XCSE	001087677	B	DK0060696300	320	138.9	DKK	44448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:41:55	XCSE	001133324	B	DK0060696300	125	138.9	DKK	17362.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:41:55	XCSE	001133325	B	DK0060696300	40	138.9	DKK	5556
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	14:41:55	XCSE	001133323	B	DK0060696300	105	138.9	DKK	14584.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:00:27	XCSE	001179941	B	DK0060696300	89	138.9	DKK	12362.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:00:27	XCSE	001179942	B	DK0060696300	201	138.9	DKK	27918.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:20:06	XCSE	001234262	B	DK0060696300	310	138.9	DKK	43059
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:31:19	XCSE	001271408	B	DK0060696300	250	138.9	DKK	34725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:36:47	XCSE	001291576	B	DK0060696300	24	138.8	DKK	3331.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:41:02	XCSE	001308208	B	DK0060696300	180	138.9	DKK	25002
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:41:08	XCSE	001308617	B	DK0060696300	110	138.9	DKK	15279
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:48:30	XCSE	001335842	B	DK0060696300	220	138.9	DKK	30558
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:50:55	XCSE	001344565	B	DK0060696300	26	138.8	DKK	3608.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:50:55	XCSE	001344564	B	DK0060696300	200	138.8	DKK	27760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:50:55	XCSE	001344563	B	DK0060696300	196	138.8	DKK	27204.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:52:52	XCSE	001353059	B	DK0060696300	43	138.8	DKK	5968.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:52:52	XCSE	001353058	B	DK0060696300	100	138.8	DKK	13880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:52:53	XCSE	001353211	B	DK0060696300	310	138.8	DKK	43028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:52:53	XCSE	001353205	B	DK0060696300	81	138.8	DKK	11242.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:57:34	XCSE	001371886	B	DK0060696300	340	138.7	DKK	47158
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:59:05	XCSE	001376758	B	DK0060696300	74	138.4	DKK	10241.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	15:59:05	XCSE	001376759	B	DK0060696300	196	138.4	DKK	27126.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:01:02	XCSE	001385198	B	DK0060696300	280	138	DKK	38640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:01:02	XCSE	001385191	B	DK0060696300	210	138.1	DKK	29001
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:04:02	XCSE	001396378	B	DK0060696300	45	137.6	DKK	6192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:04:02	XCSE	001396379	B	DK0060696300	245	137.6	DKK	33712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:07:07	XCSE	001409842	B	DK0060696300	102	137.4	DKK	14014.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:07:07	XCSE	001409841	B	DK0060696300	14	137.4	DKK	1923.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:08:18	XCSE	001414065	B	DK0060696300	134	137.4	DKK	18411.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:16:15	XCSE	001457639	B	DK0060696300	190	137.2	DKK	26068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:16:18	XCSE	001457777	B	DK0060696300	289	136.9	DKK	39564.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:16:18	XCSE	001457778	B	DK0060696300	21	136.9	DKK	2874.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:16:18	XCSE	001457762	B	DK0060696300	280	137.1	DKK	38388

Share repurchase specification

From 24/01/2022 to 30/01/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:16:18	XCSE	001457763	B	DK0060696300	280	137.1	DKK	38388
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:41:39	XCSE	001566721	B	DK0060696300	101	138.3	DKK	13968.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:41:39	XCSE	001566724	B	DK0060696300	209	138.3	DKK	28904.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:44:09	XCSE	001576057	B	DK0060696300	220	138.3	DKK	30426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:47:00	XCSE	001588156	B	DK0060696300	132	138.2	DKK	18242.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:47:01	XCSE	001588224	B	DK0060696300	7	138.2	DKK	967.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:47:02	XCSE	001588282	B	DK0060696300	21	138.2	DKK	2902.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2022	16:48:34	XCSE	001594386	B	DK0060696300	7	138.2	DKK	967.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:06:58	XCSE	000100713	B	DK0060696300	125	138.5	DKK	17312.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:06:58	XCSE	000100714	B	DK0060696300	125	138.5	DKK	17312.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:14:21	XCSE	000150814	B	DK0060696300	250	138.1	DKK	34525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:18:28	XCSE	000176880	B	DK0060696300	320	137.9	DKK	44128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:21:11	XCSE	000193521	B	DK0060696300	250	137.9	DKK	34475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:21:11	XCSE	000193522	B	DK0060696300	50	137.9	DKK	6895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:26:13	XCSE	000227148	B	DK0060696300	125	137.8	DKK	17225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:26:13	XCSE	000227149	B	DK0060696300	85	137.8	DKK	11713
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:54:34	XCSE	000353993	B	DK0060696300	69	138	DKK	9522
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:54:34	XCSE	000353994	B	DK0060696300	131	138	DKK	18078
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:59:02	XCSE	000370032	B	DK0060696300	310	137.8	DKK	42718
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	09:59:02	XCSE	000370033	B	DK0060696300	360	137.8	DKK	49608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:03:32	XCSE	000385771	B	DK0060696300	230	137.6	DKK	31648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:05:42	XCSE	000393146	B	DK0060696300	260	137.2	DKK	35672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:06:37	XCSE	000396593	B	DK0060696300	13	137	DKK	1781
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:06:37	XCSE	000396595	B	DK0060696300	538	137	DKK	73706
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:06:37	XCSE	000396594	B	DK0060696300	199	137	DKK	27263
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:06:47	XCSE	000397002	B	DK0060696300	340	136.9	DKK	46546
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:11:37	XCSE	000412965	B	DK0060696300	220	136.5	DKK	30030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:19:23	XCSE	000435247	B	DK0060696300	280	136.5	DKK	38220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:40:25	XCSE	000492144	B	DK0060696300	300	137.1	DKK	41130
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:40:25	XCSE	000492143	B	DK0060696300	60	137.1	DKK	8226
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:40:26	XCSE	000492278	B	DK0060696300	310	137	DKK	42470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:56:36	XCSE	000532832	B	DK0060696300	290	137.3	DKK	39817
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	10:56:36	XCSE	000532833	B	DK0060696300	190	137.3	DKK	26087
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:03:46	XCSE	000550597	B	DK0060696300	260	137	DKK	35620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:22:21	XCSE	000593335	B	DK0060696300	125	137.4	DKK	17175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:22:21	XCSE	000593334	B	DK0060696300	4	137.4	DKK	549.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:22:21	XCSE	000593336	B	DK0060696300	91	137.4	DKK	12503.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:35:01	XCSE	000622362	B	DK0060696300	143	137.3	DKK	19633.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:35:01	XCSE	000622363	B	DK0060696300	147	137.3	DKK	20183.1

Share repurchase specification

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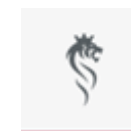


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	11:45:01	XCSE	000646797	B	DK0060696300	200	137.1	DKK	27420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	12:37:03	XCSE	000761038	B	DK0060696300	31	138.2	DKK	4284.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	12:37:03	XCSE	000761035	B	DK0060696300	180	138.3	DKK	24894
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	12:37:03	XCSE	000761037	B	DK0060696300	339	138.2	DKK	46849.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	13:05:35	XCSE	000819605	B	DK0060696300	290	138.2	DKK	40078
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	13:08:54	XCSE	000826593	B	DK0060696300	300	138.1	DKK	41430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	13:08:54	XCSE	000826594	B	DK0060696300	39	138.1	DKK	5385.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	13:29:49	XCSE	000860141	B	DK0060696300	200	138.1	DKK	27620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	13:29:49	XCSE	000860137	B	DK0060696300	186	138.1	DKK	25686.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	13:29:49	XCSE	000860139	B	DK0060696300	270	138.1	DKK	37287
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	13:29:49	XCSE	000860138	B	DK0060696300	35	138.1	DKK	4833.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:10:00	XCSE	000929867	B	DK0060696300	460	138.2	DKK	63572
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:10:00	XCSE	000929866	B	DK0060696300	280	138.2	DKK	38696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:13:06	XCSE	000935838	B	DK0060696300	10	138.1	DKK	1381
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:13:06	XCSE	000935851	B	DK0060696300	310	138	DKK	42780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:13:06	XCSE	000935839	B	DK0060696300	240	138.1	DKK	33144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	14:13:06	XCSE	000935840	B	DK0060696300	250	138.1	DKK	34525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:01:07	XCSE	001029034	B	DK0060696300	23	137.9	DKK	3171.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:01:07	XCSE	001029033	B	DK0060696300	7	137.9	DKK	965.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:01:10	XCSE	001029103	B	DK0060696300	7	137.9	DKK	965.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:54:29	XCSE	001184011	B	DK0060696300	260	138.4	DKK	35984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:54:29	XCSE	001184002	B	DK0060696300	310	138.5	DKK	42935
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:54:29	XCSE	001184012	B	DK0060696300	30	138.4	DKK	4152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:54:29	XCSE	001184001	B	DK0060696300	210	138.5	DKK	29085
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:54:58	XCSE	001185474	B	DK0060696300	47	138.2	DKK	6495.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:54:58	XCSE	001185472	B	DK0060696300	260	138.2	DKK	35932
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	15:54:58	XCSE	001185473	B	DK0060696300	203	138.2	DKK	28054.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:01:07	XCSE	001208346	B	DK0060696300	240	138	DKK	33120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:02:01	XCSE	001212052	B	DK0060696300	207	137.8	DKK	28524.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:02:01	XCSE	001212047	B	DK0060696300	183	137.9	DKK	25235.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:02:01	XCSE	001212048	B	DK0060696300	320	137.9	DKK	44128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:02:01	XCSE	001212049	B	DK0060696300	200	137.9	DKK	27580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:02:01	XCSE	001212051	B	DK0060696300	113	137.8	DKK	15571.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:02:01	XCSE	001212050	B	DK0060696300	300	137.9	DKK	41370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:02:01	XCSE	001212053	B	DK0060696300	250	137.8	DKK	34450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:02:30	XCSE	001214266	B	DK0060696300	214	137.6	DKK	29446.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:02:51	XCSE	001215525	B	DK0060696300	6	137.6	DKK	825.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:06:08	XCSE	001227100	B	DK0060696300	250	137.5	DKK	34375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:06:48	XCSE	001229615	B	DK0060696300	250	137.4	DKK	34350

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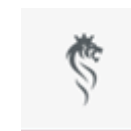


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:09:28	XCSE	001238960	B	DK0060696300	155	137.4	DKK	21297
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:09:28	XCSE	001238962	B	DK0060696300	36	137.3	DKK	4942.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:09:28	XCSE	001238959	B	DK0060696300	125	137.4	DKK	17175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:09:28	XCSE	001238961	B	DK0060696300	274	137.3	DKK	37620.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:14:06	XCSE	001254505	B	DK0060696300	100	137	DKK	13700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:37:44	XCSE	001335760	B	DK0060696300	250	137.9	DKK	34475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:37:44	XCSE	001335765	B	DK0060696300	250	137.7	DKK	34425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2022	16:37:44	XCSE	001335761	B	DK0060696300	300	137.9	DKK	41370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	09:46:00	XCSE	000201558	B	DK0060696300	21	138.7	DKK	2912.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	09:46:00	XCSE	000201561	B	DK0060696300	243	138.7	DKK	33704.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	09:46:00	XCSE	000201559	B	DK0060696300	199	138.7	DKK	27601.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	09:46:00	XCSE	000201560	B	DK0060696300	17	138.7	DKK	2357.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	09:48:20	XCSE	000209139	B	DK0060696300	310	138.6	DKK	42966
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	09:48:20	XCSE	000209140	B	DK0060696300	671	138.6	DKK	93000.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	09:48:20	XCSE	000209137	B	DK0060696300	290	138.6	DKK	40194
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	09:48:20	XCSE	000209138	B	DK0060696300	180	138.6	DKK	24948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	09:48:37	XCSE	000210503	B	DK0060696300	279	138.6	DKK	38669.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	09:48:37	XCSE	000210509	B	DK0060696300	106	138.4	DKK	14670.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	09:48:37	XCSE	000210508	B	DK0060696300	114	138.4	DKK	15777.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	09:50:53	XCSE	000217496	B	DK0060696300	240	138.1	DKK	33144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	09:50:53	XCSE	000217497	B	DK0060696300	200	138.1	DKK	27620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	09:51:30	XCSE	000219443	B	DK0060696300	240	137.9	DKK	33096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	10:23:37	XCSE	000308459	B	DK0060696300	180	138.2	DKK	24876
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	10:39:22	XCSE	000347595	B	DK0060696300	277	138.3	DKK	38309.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	10:39:56	XCSE	000348905	B	DK0060696300	203	138.3	DKK	28074.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	10:57:00	XCSE	000388579	B	DK0060696300	310	138.3	DKK	42873
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	10:57:00	XCSE	000388580	B	DK0060696300	220	138.3	DKK	30426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	10:57:12	XCSE	000389184	B	DK0060696300	28	138.1	DKK	3866.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	10:57:12	XCSE	000389183	B	DK0060696300	182	138.1	DKK	25134.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:02:28	XCSE	000402180	B	DK0060696300	310	137.9	DKK	42749
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:02:28	XCSE	000402179	B	DK0060696300	230	137.9	DKK	31717
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:02:28	XCSE	000402178	B	DK0060696300	240	137.9	DKK	33096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:02:28	XCSE	000402181	B	DK0060696300	280	137.9	DKK	38612
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:02:59	XCSE	000403123	B	DK0060696300	310	137.7	DKK	42687
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:36:12	XCSE	000473635	B	DK0060696300	30	138	DKK	4140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:36:12	XCSE	000473634	B	DK0060696300	230	138	DKK	31740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:41:28	XCSE	000485008	B	DK0060696300	32	137.9	DKK	4412.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:41:28	XCSE	000484997	B	DK0060696300	121	137.9	DKK	16685.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:41:28	XCSE	000485012	B	DK0060696300	190	137.9	DKK	26201

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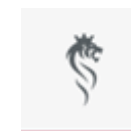


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:41:28	XCSE	000484996	B	DK0060696300	57	137.9	DKK	7860.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:59:31	XCSE	000517522	B	DK0060696300	280	137.7	DKK	38556
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:59:31	XCSE	000517520	B	DK0060696300	430	137.7	DKK	59211
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:59:31	XCSE	000517521	B	DK0060696300	240	137.7	DKK	33048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	11:59:31	XCSE	000517523	B	DK0060696300	240	137.7	DKK	33048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	13:13:02	XCSE	000637040	B	DK0060696300	125	139	DKK	17375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	13:13:02	XCSE	000637041	B	DK0060696300	65	139	DKK	9035
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	13:50:19	XCSE	000688482	B	DK0060696300	60	138.8	DKK	8328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	13:50:19	XCSE	000688479	B	DK0060696300	55	138.8	DKK	7634
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	13:50:19	XCSE	000688487	B	DK0060696300	1	138.8	DKK	138.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	13:50:19	XCSE	000688481	B	DK0060696300	98	138.8	DKK	13602.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	13:50:19	XCSE	000688485	B	DK0060696300	125	138.8	DKK	17350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	13:50:19	XCSE	000688480	B	DK0060696300	87	138.8	DKK	12075.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	13:50:19	XCSE	000688484	B	DK0060696300	70	138.8	DKK	9716
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	13:50:19	XCSE	000688483	B	DK0060696300	65	138.8	DKK	9022
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	13:50:19	XCSE	000688486	B	DK0060696300	219	138.8	DKK	30397.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	14:03:18	XCSE	000706062	B	DK0060696300	19	138.7	DKK	2635.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	14:03:20	XCSE	000706091	B	DK0060696300	251	138.7	DKK	34813.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	14:03:20	XCSE	000706093	B	DK0060696300	25	138.7	DKK	3467.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	14:03:30	XCSE	000706418	B	DK0060696300	65	138.7	DKK	9015.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	14:03:30	XCSE	000706419	B	DK0060696300	90	138.7	DKK	12483
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	14:34:09	XCSE	000751971	B	DK0060696300	260	139.4	DKK	36244
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	14:56:00	XCSE	000785238	B	DK0060696300	350	139.5	DKK	48825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	14:56:00	XCSE	000785235	B	DK0060696300	200	139.5	DKK	27900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:08:59	XCSE	000808798	B	DK0060696300	240	139.3	DKK	33432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:14:05	XCSE	000817497	B	DK0060696300	240	139.2	DKK	33408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:30:12	XCSE	000847606	B	DK0060696300	200	139	DKK	27800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:32:54	XCSE	000855971	B	DK0060696300	153	139	DKK	21267
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:32:54	XCSE	000855970	B	DK0060696300	260	139	DKK	36140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:32:54	XCSE	000855972	B	DK0060696300	37	139	DKK	5143
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:32:54	XCSE	000855969	B	DK0060696300	20	139	DKK	2780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:56:29	XCSE	000920223	B	DK0060696300	280	139.1	DKK	38948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:56:35	XCSE	000920504	B	DK0060696300	214	138.9	DKK	29724.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:57:29	XCSE	000922618	B	DK0060696300	16	138.9	DKK	2222.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:57:37	XCSE	000922938	B	DK0060696300	109	138.8	DKK	15129.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:58:47	XCSE	000925743	B	DK0060696300	170	138.8	DKK	23596
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:59:54	XCSE	000928497	B	DK0060696300	159	138.8	DKK	22069.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	15:59:54	XCSE	000928496	B	DK0060696300	11	138.8	DKK	1526.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:04:13	XCSE	000942663	B	DK0060696300	77	138.8	DKK	10687.6

Share repurchase specification

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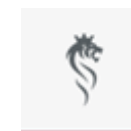


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:04:13	XCSE	000942662	B	DK0060696300	101	138.8	DKK	14018.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:05:13	XCSE	000945613	B	DK0060696300	113	138.8	DKK	15684.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:05:13	XCSE	000945614	B	DK0060696300	69	138.8	DKK	9577.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:08:40	XCSE	000954997	B	DK0060696300	221	138.8	DKK	30674.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:09:48	XCSE	000957586	B	DK0060696300	104	138.7	DKK	14424.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:10:24	XCSE	000959759	B	DK0060696300	103	138.7	DKK	14286.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:10:30	XCSE	000959943	B	DK0060696300	250	138.7	DKK	34675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:10:30	XCSE	000959941	B	DK0060696300	73	138.7	DKK	10125.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:10:30	XCSE	000959942	B	DK0060696300	280	138.7	DKK	38836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:13:37	XCSE	000967393	B	DK0060696300	230	138.3	DKK	31809
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:13:37	XCSE	000967395	B	DK0060696300	310	138.2	DKK	42842
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:13:37	XCSE	000967390	B	DK0060696300	290	138.4	DKK	40136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:13:37	XCSE	000967392	B	DK0060696300	240	138.3	DKK	33192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:24:57	XCSE	000996222	B	DK0060696300	21	138.4	DKK	2906.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:24:57	XCSE	000996221	B	DK0060696300	279	138.4	DKK	38613.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:30:54	XCSE	001013219	B	DK0060696300	125	138	DKK	17250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:30:54	XCSE	001013222	B	DK0060696300	155	138	DKK	21390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:30:54	XCSE	001013208	B	DK0060696300	210	138.2	DKK	29022
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:30:54	XCSE	001013211	B	DK0060696300	210	138.1	DKK	29001
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:30:54	XCSE	001013209	B	DK0060696300	190	138.2	DKK	26258
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:36:28	XCSE	001028514	B	DK0060696300	300	138	DKK	41400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:39:38	XCSE	001035570	B	DK0060696300	250	138	DKK	34500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:39:38	XCSE	001035681	B	DK0060696300	174	137.9	DKK	23994.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2022	16:39:38	XCSE	001035680	B	DK0060696300	56	137.9	DKK	7722.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	09:21:06	XCSE	000152874	B	DK0060696300	93	138	DKK	12834
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	09:21:06	XCSE	000152875	B	DK0060696300	87	138	DKK	12006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	09:23:11	XCSE	000160773	B	DK0060696300	290	137.7	DKK	39933
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	09:35:38	XCSE	000199596	B	DK0060696300	147	137.6	DKK	20227.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	09:35:38	XCSE	000199532	B	DK0060696300	950	137.7	DKK	130815
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	09:44:23	XCSE	000223244	B	DK0060696300	132	138.3	DKK	18255.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	09:44:23	XCSE	000223245	B	DK0060696300	128	138.3	DKK	17702.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	10:01:12	XCSE	000273127	B	DK0060696300	26	138.1	DKK	3590.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	10:01:12	XCSE	000273126	B	DK0060696300	284	138.1	DKK	39220.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	10:02:00	XCSE	000274867	B	DK0060696300	200	138	DKK	27600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	10:02:02	XCSE	000274951	B	DK0060696300	220	137.8	DKK	30316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	10:02:02	XCSE	000274959	B	DK0060696300	163	137.6	DKK	22428.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	10:12:08	XCSE	000300776	B	DK0060696300	230	137.6	DKK	31648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	10:12:09	XCSE	000300839	B	DK0060696300	220	137.3	DKK	30206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	10:12:09	XCSE	000300840	B	DK0060696300	240	137.3	DKK	32952

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	10:12:09	XCSE	000300838	B	DK0060696300	240	137.3	DKK	32952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	10:12:09	XCSE	000300861	B	DK0060696300	45	137.1	DKK	6169.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	10:37:16	XCSE	000359677	B	DK0060696300	97	137.6	DKK	13347.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	10:37:16	XCSE	000359678	B	DK0060696300	83	137.6	DKK	11420.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	10:37:16	XCSE	000359673	B	DK0060696300	480	137.7	DKK	66096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	10:39:53	XCSE	000364894	B	DK0060696300	280	137.6	DKK	38528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	11:48:50	XCSE	000505821	B	DK0060696300	280	138.9	DKK	38892
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	11:59:33	XCSE	000530853	B	DK0060696300	240	138.5	DKK	33240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	12:05:05	XCSE	000542148	B	DK0060696300	169	138.6	DKK	23423.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	12:34:40	XCSE	000594199	B	DK0060696300	58	138.9	DKK	8056.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	12:34:40	XCSE	000594198	B	DK0060696300	252	138.9	DKK	35002.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	13:23:08	XCSE	000671521	B	DK0060696300	79	139.7	DKK	11036.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	13:23:08	XCSE	000671520	B	DK0060696300	201	139.7	DKK	28079.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	13:45:58	XCSE	000705708	B	DK0060696300	210	139.7	DKK	29337
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	14:39:01	XCSE	000797932	B	DK0060696300	170	140.3	DKK	23851
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	14:58:36	XCSE	000837197	B	DK0060696300	162	140.1	DKK	22696.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	15:13:17	XCSE	000865771	B	DK0060696300	210	140.8	DKK	29568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	15:32:09	XCSE	000906026	B	DK0060696300	94	140.9	DKK	13244.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	15:32:09	XCSE	000906025	B	DK0060696300	86	140.9	DKK	12117.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	15:35:30	XCSE	000917291	B	DK0060696300	280	140.9	DKK	39452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	15:37:25	XCSE	000924250	B	DK0060696300	170	140.7	DKK	23919
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	15:53:20	XCSE	000971824	B	DK0060696300	235	141.2	DKK	33182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	15:53:20	XCSE	000971823	B	DK0060696300	25	141.2	DKK	3530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	15:57:08	XCSE	000983198	B	DK0060696300	115	141.2	DKK	16238
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	15:57:08	XCSE	000983197	B	DK0060696300	65	141.2	DKK	9178
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:01:05	XCSE	000997215	B	DK0060696300	220	141	DKK	31020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:24:56	XCSE	001062422	B	DK0060696300	26	141.4	DKK	3676.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:24:56	XCSE	001062420	B	DK0060696300	300	141.5	DKK	42450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:24:56	XCSE	001062423	B	DK0060696300	234	141.4	DKK	33087.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:28:16	XCSE	001073246	B	DK0060696300	190	141.3	DKK	26847
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:28:16	XCSE	001073243	B	DK0060696300	148	141.3	DKK	20912.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:28:16	XCSE	001073242	B	DK0060696300	132	141.3	DKK	18651.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:31:31	XCSE	001085296	B	DK0060696300	136	141	DKK	19176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:31:31	XCSE	001085297	B	DK0060696300	174	141	DKK	24534
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:39:04	XCSE	001111869	B	DK0060696300	91	140.9	DKK	12821.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:39:04	XCSE	001111866	B	DK0060696300	245	140.9	DKK	34520.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:39:04	XCSE	001111867	B	DK0060696300	55	140.9	DKK	7749.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:39:04	XCSE	001111870	B	DK0060696300	159	140.9	DKK	22403.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148789	B	DK0060696300	100	141.3	DKK	14130

Share repurchase specification

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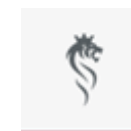


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148790	B	DK0060696300	240	141.3	DKK	33912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148786	B	DK0060696300	98	141.3	DKK	13847.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148791	B	DK0060696300	280	141.3	DKK	39564
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148777	B	DK0060696300	60	141.3	DKK	8478
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148782	B	DK0060696300	170	141.3	DKK	24021
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148781	B	DK0060696300	65	141.3	DKK	9184.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148787	B	DK0060696300	380	141.3	DKK	53694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148785	B	DK0060696300	220	141.3	DKK	31086
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148779	B	DK0060696300	70	141.3	DKK	9891
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148784	B	DK0060696300	380	141.3	DKK	53694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148783	B	DK0060696300	280	141.3	DKK	39564
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148776	B	DK0060696300	190	141.3	DKK	26847
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148792	B	DK0060696300	220	141.3	DKK	31086
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148788	B	DK0060696300	240	141.3	DKK	33912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148780	B	DK0060696300	125	141.3	DKK	17662.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2022	16:50:06	XCSE	001148778	B	DK0060696300	180	141.3	DKK	25434
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:13:52	XCSE	000112649	B	DK0060696300	320	141.3	DKK	45216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:21:10	XCSE	000155700	B	DK0060696300	250	141.1	DKK	35275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:21:10	XCSE	000155692	B	DK0060696300	1	141.2	DKK	141.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:21:10	XCSE	000155691	B	DK0060696300	239	141.2	DKK	33746.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:23:47	XCSE	000170921	B	DK0060696300	120	140.7	DKK	16884
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:23:47	XCSE	000170922	B	DK0060696300	270	140.7	DKK	37989
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:23:47	XCSE	000170920	B	DK0060696300	120	140.7	DKK	16884
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	09:55:40	XCSE	000288611	B	DK0060696300	190	142	DKK	26980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:14:11	XCSE	000343121	B	DK0060696300	3	141.8	DKK	425.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:25:33	XCSE	000368642	B	DK0060696300	277	141.8	DKK	39278.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:25:33	XCSE	000368644	B	DK0060696300	224	141.8	DKK	31763.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:25:33	XCSE	000368646	B	DK0060696300	19	141.8	DKK	2694.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:25:33	XCSE	000368651	B	DK0060696300	280	141.7	DKK	39676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:25:33	XCSE	000368647	B	DK0060696300	185	141.8	DKK	26233
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:25:33	XCSE	000368643	B	DK0060696300	6	141.8	DKK	850.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:25:33	XCSE	000368648	B	DK0060696300	270	141.8	DKK	38286
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:25:33	XCSE	000368650	B	DK0060696300	220	141.7	DKK	31174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:25:33	XCSE	000368645	B	DK0060696300	26	141.8	DKK	3686.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:37:00	XCSE	000393285	B	DK0060696300	125	141.6	DKK	17700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:37:00	XCSE	000393278	B	DK0060696300	240	141.6	DKK	33984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:37:00	XCSE	000393279	B	DK0060696300	170	141.6	DKK	24072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:37:00	XCSE	000393283	B	DK0060696300	350	141.6	DKK	49560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:37:00	XCSE	000393284	B	DK0060696300	125	141.6	DKK	17700

Share repurchase specification

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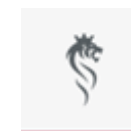


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	10:53:17	XCSE	000428604	B	DK0060696300	240	141.5	DKK	33960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:02:20	XCSE	000447236	B	DK0060696300	240	141.5	DKK	33960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:02:20	XCSE	000447238	B	DK0060696300	290	141.5	DKK	41035
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:06:44	XCSE	000456649	B	DK0060696300	190	141.3	DKK	26847
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:06:44	XCSE	000456648	B	DK0060696300	459	141.3	DKK	64856.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:06:44	XCSE	000456647	B	DK0060696300	441	141.3	DKK	62313.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:14:49	XCSE	000473533	B	DK0060696300	11	140.9	DKK	1549.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:20:38	XCSE	000485349	B	DK0060696300	93	140.9	DKK	13103.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:21:13	XCSE	000487361	B	DK0060696300	172	140.9	DKK	24234.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:21:13	XCSE	000487360	B	DK0060696300	98	140.9	DKK	13808.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:21:13	XCSE	000487358	B	DK0060696300	216	140.9	DKK	30434.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:32:08	XCSE	000509320	B	DK0060696300	15	140.7	DKK	2110.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:32:08	XCSE	000509318	B	DK0060696300	55	140.7	DKK	7738.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:32:08	XCSE	000509317	B	DK0060696300	125	140.7	DKK	17587.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:32:08	XCSE	000509319	B	DK0060696300	195	140.7	DKK	27436.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:36:25	XCSE	000518318	B	DK0060696300	260	140.7	DKK	36582
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:43:16	XCSE	000531165	B	DK0060696300	220	140.6	DKK	30932
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	11:55:36	XCSE	000554395	B	DK0060696300	290	140.2	DKK	40658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	12:08:08	XCSE	000578221	B	DK0060696300	43	139.7	DKK	6007.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	12:11:06	XCSE	000583323	B	DK0060696300	83	139.7	DKK	11595.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	12:11:06	XCSE	000583324	B	DK0060696300	104	139.7	DKK	14528.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	12:11:06	XCSE	000583325	B	DK0060696300	210	139.7	DKK	29337
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	12:21:46	XCSE	000602779	B	DK0060696300	370	139.8	DKK	51726
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:22:11	XCSE	000700697	B	DK0060696300	191	140	DKK	26740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:22:11	XCSE	000700700	B	DK0060696300	180	140	DKK	25200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:22:11	XCSE	000700699	B	DK0060696300	250	140	DKK	35000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:22:11	XCSE	000700698	B	DK0060696300	29	140	DKK	4060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:29:20	XCSE	000717354	B	DK0060696300	110	139.7	DKK	15367
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:29:20	XCSE	000717353	B	DK0060696300	120	139.7	DKK	16764
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:29:20	XCSE	000717352	B	DK0060696300	300	139.7	DKK	41910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:29:20	XCSE	000717355	B	DK0060696300	290	139.7	DKK	40513
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:29:20	XCSE	000717351	B	DK0060696300	180	139.7	DKK	25146
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:40:02	XCSE	000739456	B	DK0060696300	120	139.6	DKK	16752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:47:26	XCSE	000753882	B	DK0060696300	220	139.6	DKK	30712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	13:47:26	XCSE	000753881	B	DK0060696300	180	139.6	DKK	25128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	14:04:31	XCSE	000786561	B	DK0060696300	170	139.2	DKK	23664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	14:22:18	XCSE	000823448	B	DK0060696300	250	139.8	DKK	34950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	14:49:07	XCSE	000875314	B	DK0060696300	100	140.2	DKK	14020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	14:49:07	XCSE	000875315	B	DK0060696300	160	140.2	DKK	22432

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	15:35:22	XCSE	000963334	B	DK0060696300	183	140.5	DKK	25711.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	15:35:22	XCSE	000963333	B	DK0060696300	7	140.5	DKK	983.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	15:36:00	XCSE	000965672	B	DK0060696300	49	140.4	DKK	6879.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	15:36:00	XCSE	000965673	B	DK0060696300	231	140.4	DKK	32432.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	15:54:12	XCSE	001014675	B	DK0060696300	43	140.9	DKK	6058.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	15:54:12	XCSE	001014676	B	DK0060696300	207	140.9	DKK	29166.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:01:10	XCSE	001032171	B	DK0060696300	270	140.9	DKK	38043
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:13:48	XCSE	001067403	B	DK0060696300	5	140.8	DKK	704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:19:29	XCSE	001080557	B	DK0060696300	280	140.8	DKK	39424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:19:29	XCSE	001080556	B	DK0060696300	195	140.8	DKK	27456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:19:29	XCSE	001080560	B	DK0060696300	71	140.8	DKK	9996.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:19:29	XCSE	001080559	B	DK0060696300	159	140.8	DKK	22387.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:33:23	XCSE	001114869	B	DK0060696300	270	140.8	DKK	38016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:33:23	XCSE	001114872	B	DK0060696300	260	140.7	DKK	36582
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:33:23	XCSE	001114871	B	DK0060696300	88	140.8	DKK	12390.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:33:23	XCSE	001114870	B	DK0060696300	82	140.8	DKK	11545.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:42:29	XCSE	001136866	B	DK0060696300	300	140.6	DKK	42180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:47:54	XCSE	001152503	B	DK0060696300	240	140.5	DKK	33720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:47:54	XCSE	001152508	B	DK0060696300	220	140.5	DKK	30910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/01/2022	16:47:54	XCSE	001152506	B	DK0060696300	280	140.5	DKK	39340