

Share repurchase specification

From 01/04/2024 to 07/04/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:08:43	XCSE	000149254	B	DK0060696300	154	125.4	DKK	19311.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:10:37	XCSE	000165609	B	DK0060696300	166	125.4	DKK	20816.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:10:37	XCSE	000165610	B	DK0060696300	240	125.4	DKK	30096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:21:27	XCSE	000212552	B	DK0060696300	303	125.8	DKK	38117.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:21:27	XCSE	000212551	B	DK0060696300	7	125.8	DKK	880.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:24:45	XCSE	000223600	B	DK0060696300	37	125.6	DKK	4647.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:38:19	XCSE	000268021	B	DK0060696300	38	126	DKK	4788
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:38:19	XCSE	000268022	B	DK0060696300	1562	126	DKK	196812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:38:19	XCSE	000268024	B	DK0060696300	320	126	DKK	40320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:38:24	XCSE	000268274	B	DK0060696300	102	125.6	DKK	12811.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:38:24	XCSE	000268278	B	DK0060696300	122	125.6	DKK	15323.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:38:24	XCSE	000268276	B	DK0060696300	102	125.6	DKK	12811.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:38:24	XCSE	000268273	B	DK0060696300	211	125.6	DKK	26501.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:38:24	XCSE	000268277	B	DK0060696300	16	125.6	DKK	2009.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:42:52	XCSE	000280084	B	DK0060696300	280	125.4	DKK	35112
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:46:42	XCSE	000291812	B	DK0060696300	127	125.4	DKK	15925.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:46:42	XCSE	000291811	B	DK0060696300	233	125.4	DKK	29218.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:57:48	XCSE	000320852	B	DK0060696300	84	125.2	DKK	10516.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:57:48	XCSE	000320854	B	DK0060696300	320	125.2	DKK	40064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:57:48	XCSE	000320856	B	DK0060696300	260	125.2	DKK	32552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:57:48	XCSE	000320853	B	DK0060696300	366	125.2	DKK	45823.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:57:48	XCSE	000320858	B	DK0060696300	410	125.2	DKK	51332
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:05:20	XCSE	000343231	B	DK0060696300	13	125	DKK	1625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:16:35	XCSE	000371129	B	DK0060696300	155	125	DKK	19375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:16:35	XCSE	000371117	B	DK0060696300	166	125	DKK	20750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:16:35	XCSE	000371121	B	DK0060696300	340	125	DKK	42500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:16:35	XCSE	000371113	B	DK0060696300	148	125	DKK	18500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:16:35	XCSE	000371130	B	DK0060696300	205	125	DKK	25625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:16:35	XCSE	000371126	B	DK0060696300	330	125	DKK	41250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:16:35	XCSE	000371125	B	DK0060696300	320	125	DKK	40000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:16:35	XCSE	000371115	B	DK0060696300	4	125	DKK	500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:16:35	XCSE	000371118	B	DK0060696300	154	125	DKK	19250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:16:35	XCSE	000371114	B	DK0060696300	175	125	DKK	21875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:39:04	XCSE	000419223	B	DK0060696300	783	125.2	DKK	98031.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:39:04	XCSE	000419218	B	DK0060696300	10	125.2	DKK	1252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:39:04	XCSE	000419222	B	DK0060696300	25	125.2	DKK	3130
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:39:04	XCSE	000419220	B	DK0060696300	300	125.2	DKK	37560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:39:04	XCSE	000419221	B	DK0060696300	42	125.2	DKK	5258.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:39:04	XCSE	000419216	B	DK0060696300	300	125.2	DKK	37560

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:47:49	XCSE	000436593	B	DK0060696300	21	125	DKK	2625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:47:49	XCSE	000436592	B	DK0060696300	259	125	DKK	32375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:28:24	XCSE	000512432	B	DK0060696300	430	125	DKK	53750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:28:24	XCSE	000512434	B	DK0060696300	59	125	DKK	7375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:28:25	XCSE	000512481	B	DK0060696300	311	125	DKK	38875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:28:25	XCSE	000512482	B	DK0060696300	11	125	DKK	1375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:28:29	XCSE	000512569	B	DK0060696300	195	125	DKK	24375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:28:29	XCSE	000512563	B	DK0060696300	114	125	DKK	14250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:35:39	XCSE	000527306	B	DK0060696300	340	124.8	DKK	42432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:35:39	XCSE	000527304	B	DK0060696300	400	124.8	DKK	49920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:35:39	XCSE	000527314	B	DK0060696300	300	124.8	DKK	37440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:35:39	XCSE	000527305	B	DK0060696300	290	124.8	DKK	36192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:35:39	XCSE	000527311	B	DK0060696300	60	124.8	DKK	7488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:35:39	XCSE	000527310	B	DK0060696300	280	124.8	DKK	34944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:41:58	XCSE	000543179	B	DK0060696300	330	124.6	DKK	41118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:52:58	XCSE	000565709	B	DK0060696300	362	124.6	DKK	45105.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:52:58	XCSE	000565710	B	DK0060696300	38	124.6	DKK	4734.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	12:26:24	XCSE	V000451424	B	DK0060696300	7000	125	DKK	875000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	13:05:52	XCSE	000675100	B	DK0060696300	267	125.4	DKK	33481.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	13:26:52	XCSE	000703906	B	DK0060696300	270	125.6	DKK	33912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	13:38:07	XCSE	000718926	B	DK0060696300	122	125.6	DKK	15323.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	13:38:36	XCSE	000719692	B	DK0060696300	208	125.6	DKK	26124.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	14:40:53	XCSE	000820748	B	DK0060696300	10	125.6	DKK	1256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	14:57:21	XCSE	000853401	B	DK0060696300	300	125.8	DKK	37740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	15:09:56	XCSE	000881578	B	DK0060696300	350	125.6	DKK	43960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	15:09:56	XCSE	000881568	B	DK0060696300	210	125.6	DKK	26376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	15:09:56	XCSE	000881575	B	DK0060696300	267	125.6	DKK	33535.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	15:09:56	XCSE	000881576	B	DK0060696300	53	125.6	DKK	6656.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	15:09:56	XCSE	000881580	B	DK0060696300	290	125.6	DKK	36424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	15:09:56	XCSE	000881572	B	DK0060696300	136	125.6	DKK	17081.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	15:09:56	XCSE	000881571	B	DK0060696300	300	125.6	DKK	37680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	15:09:56	XCSE	000881577	B	DK0060696300	260	125.6	DKK	32656
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	15:09:56	XCSE	000881569	B	DK0060696300	390	125.6	DKK	48984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	15:09:56	XCSE	000881573	B	DK0060696300	364	125.6	DKK	45718.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	15:27:32	XCSE	000918216	B	DK0060696300	220	125.4	DKK	27588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	15:27:32	XCSE	000918209	B	DK0060696300	177	125.4	DKK	22195.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	15:27:32	XCSE	000918208	B	DK0060696300	23	125.4	DKK	2884.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	15:27:32	XCSE	000918210	B	DK0060696300	63	125.4	DKK	7900.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	15:27:32	XCSE	000918215	B	DK0060696300	320	125.4	DKK	40128

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	16:02:08	XCSE	001041005	B	DK0060696300	319	125.6	DKK	40066.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	16:02:08	XCSE	001041006	B	DK0060696300	41	125.6	DKK	5149.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	16:09:13	XCSE	001056747	B	DK0060696300	323	125.6	DKK	40568.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	16:09:21	XCSE	001057054	B	DK0060696300	27	125.6	DKK	3391.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	16:23:13	XCSE	001086225	B	DK0060696300	30	125.6	DKK	3768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	16:46:09	XCSE	001132322	B	DK0060696300	40	125.8	DKK	5032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	16:46:09	XCSE	001132321	B	DK0060696300	500	125.8	DKK	62900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	16:46:09	XCSE	001132324	B	DK0060696300	83	125.8	DKK	10441.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	16:46:09	XCSE	001132323	B	DK0060696300	15	125.8	DKK	1887
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	16:46:12	XCSE	001132490	B	DK0060696300	160	125.8	DKK	20128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	16:46:28	XCSE	001133131	B	DK0060696300	90	125.8	DKK	11322
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	16:46:46	XCSE	001133705	B	DK0060696300	152	125.8	DKK	19121.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	16:47:41	XCSE	001135644	B	DK0060696300	123	125.8	DKK	15473.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	16:47:46	XCSE	001135790	B	DK0060696300	270	125.8	DKK	33966
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	16:48:21	XCSE	001137796	B	DK0060696300	175	125.8	DKK	22015
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	16:48:21	XCSE	001137795	B	DK0060696300	500	125.8	DKK	62900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	16:48:21	XCSE	001137793	B	DK0060696300	500	125.8	DKK	62900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	16:48:21	XCSE	001137792	B	DK0060696300	107	125.8	DKK	13460.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	16:48:21	XCSE	001137798	B	DK0060696300	101	125.8	DKK	12705.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	16:48:28	XCSE	001138088	B	DK0060696300	175	125.8	DKK	22015
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/04/2024	16:48:28	XCSE	001138085	B	DK0060696300	46	125.8	DKK	5786.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	09:08:26	XCSE	000083715	B	DK0060696300	310	125.4	DKK	38874
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	09:09:54	XCSE	000089955	B	DK0060696300	330	125.2	DKK	41316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	09:26:00	XCSE	000148007	B	DK0060696300	380	125.4	DKK	47652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	09:26:00	XCSE	000148008	B	DK0060696300	340	125.4	DKK	42636
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	09:30:35	XCSE	000161807	B	DK0060696300	280	125.2	DKK	35056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	09:30:35	XCSE	000161809	B	DK0060696300	400	125.2	DKK	50080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	09:33:45	XCSE	000170536	B	DK0060696300	340	125.2	DKK	42568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	09:33:45	XCSE	000170537	B	DK0060696300	215	125.2	DKK	26918
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	09:33:45	XCSE	000170538	B	DK0060696300	350	125.2	DKK	43820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	09:33:45	XCSE	000170539	B	DK0060696300	635	125.2	DKK	79502
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	09:34:22	XCSE	000172297	B	DK0060696300	180	125	DKK	22500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	09:34:22	XCSE	000172296	B	DK0060696300	190	125	DKK	23750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:25:23	XCSE	000288002	B	DK0060696300	250	125.4	DKK	31350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:25:23	XCSE	000288001	B	DK0060696300	340	125.4	DKK	42636
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:25:24	XCSE	000288092	B	DK0060696300	320	125.2	DKK	40064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:25:24	XCSE	000288137	B	DK0060696300	178	125.2	DKK	22285.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:25:24	XCSE	000288093	B	DK0060696300	39	125.2	DKK	4882.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:25:24	XCSE	000288136	B	DK0060696300	22	125.2	DKK	2754.4

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:25:24	XCSE	000288134	B	DK0060696300	34	125.2	DKK	4256.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:25:24	XCSE	000288094	B	DK0060696300	175	125.2	DKK	21910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:25:24	XCSE	000288088	B	DK0060696300	66	125.2	DKK	8263.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:25:24	XCSE	000288087	B	DK0060696300	274	125.2	DKK	34304.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:25:24	XCSE	000288091	B	DK0060696300	300	125.2	DKK	37560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:25:25	XCSE	000288162	B	DK0060696300	15	125.2	DKK	1878
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:25:32	XCSE	000288363	B	DK0060696300	165	125.2	DKK	20658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:25:32	XCSE	000288364	B	DK0060696300	310	125.2	DKK	38812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:25:32	XCSE	000288359	B	DK0060696300	137	125.2	DKK	17152.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:25:32	XCSE	000288350	B	DK0060696300	18	125.2	DKK	2253.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:25:32	XCSE	000288349	B	DK0060696300	217	125.2	DKK	27168.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:23:40	XCSE	000389344	B	DK0060696300	240	125.2	DKK	30048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:23:40	XCSE	000389342	B	DK0060696300	9	125.2	DKK	1126.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:23:40	XCSE	000389343	B	DK0060696300	341	125.2	DKK	42693.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:23:40	XCSE	000389338	B	DK0060696300	550	125.2	DKK	68860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:32:25	XCSE	000403107	B	DK0060696300	72	125	DKK	9000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:32:25	XCSE	000403106	B	DK0060696300	410	125	DKK	51250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:54:31	XCSE	000435183	B	DK0060696300	251	125.4	DKK	31475.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:54:31	XCSE	000435185	B	DK0060696300	66	125.4	DKK	8276.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:54:31	XCSE	000435186	B	DK0060696300	164	125.4	DKK	20565.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:54:31	XCSE	000435177	B	DK0060696300	200	125.4	DKK	25080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:54:31	XCSE	000435178	B	DK0060696300	70	125.4	DKK	8778
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:54:31	XCSE	000435182	B	DK0060696300	109	125.4	DKK	13668.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	12:56:05	XCSE	000513789	B	DK0060696300	219	125.4	DKK	27462.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	12:56:05	XCSE	000513788	B	DK0060696300	121	125.4	DKK	15173.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:03:42	XCSE	000523046	B	DK0060696300	250	125.4	DKK	31350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:03:42	XCSE	000523050	B	DK0060696300	290	125.2	DKK	36308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:03:42	XCSE	000523062	B	DK0060696300	21	125.2	DKK	2629.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:03:42	XCSE	000523055	B	DK0060696300	360	125.2	DKK	45072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:03:42	XCSE	000523051	B	DK0060696300	280	125.2	DKK	35056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:03:42	XCSE	000523049	B	DK0060696300	380	125.2	DKK	47576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:03:42	XCSE	000523058	B	DK0060696300	259	125.2	DKK	32426.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:03:42	XCSE	000523054	B	DK0060696300	240	125.2	DKK	30048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:03:42	XCSE	000523056	B	DK0060696300	310	125.2	DKK	38812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:03:42	XCSE	000523053	B	DK0060696300	460	125.2	DKK	57592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:15:43	XCSE	000538907	B	DK0060696300	320	125	DKK	40000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:15:43	XCSE	000538903	B	DK0060696300	220	125	DKK	27500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:15:43	XCSE	000538899	B	DK0060696300	150	125	DKK	18750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:15:43	XCSE	000538900	B	DK0060696300	160	125	DKK	20000

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:15:43	XCSE	000538901	B	DK0060696300	650	125	DKK	81250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:15:43	XCSE	000538904	B	DK0060696300	550	125	DKK	68750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:15:43	XCSE	000538905	B	DK0060696300	320	125	DKK	40000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:15:43	XCSE	000538906	B	DK0060696300	410	125	DKK	51250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:15:43	XCSE	000538897	B	DK0060696300	308	125	DKK	38500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:15:43	XCSE	000538902	B	DK0060696300	360	125	DKK	45000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:15:43	XCSE	000538911	B	DK0060696300	370	125	DKK	46250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:41:07	XCSE	000569928	B	DK0060696300	197	125	DKK	24625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:41:07	XCSE	000569933	B	DK0060696300	1	125	DKK	125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:41:07	XCSE	000569929	B	DK0060696300	123	125	DKK	15375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:41:13	XCSE	000570083	B	DK0060696300	210	125	DKK	26250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:41:13	XCSE	000570084	B	DK0060696300	29	125	DKK	3625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:47:05	XCSE	000577593	B	DK0060696300	300	124.8	DKK	37440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	13:47:05	XCSE	000577595	B	DK0060696300	380	124.8	DKK	47424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	14:36:30	XCSE	000643841	B	DK0060696300	369	124.6	DKK	45977.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	14:36:30	XCSE	000643837	B	DK0060696300	320	124.6	DKK	39872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	14:36:30	XCSE	000643840	B	DK0060696300	260	124.6	DKK	32396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	14:36:30	XCSE	000643838	B	DK0060696300	290	124.6	DKK	36134
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	14:37:08	XCSE	000644385	B	DK0060696300	105	124.6	DKK	13083
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	14:37:08	XCSE	000644384	B	DK0060696300	370	124.6	DKK	46102
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	14:37:08	XCSE	000644386	B	DK0060696300	200	124.6	DKK	24920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	14:37:08	XCSE	000644381	B	DK0060696300	470	124.6	DKK	58562
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	14:37:08	XCSE	000644380	B	DK0060696300	11	124.6	DKK	1370.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	14:37:33	XCSE	000644843	B	DK0060696300	48	124.6	DKK	5980.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	14:37:33	XCSE	000644842	B	DK0060696300	200	124.6	DKK	24920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	14:37:33	XCSE	000644841	B	DK0060696300	42	124.6	DKK	5233.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	14:37:33	XCSE	000644840	B	DK0060696300	25	124.6	DKK	3115
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	14:59:00	XCSE	000671564	B	DK0060696300	165	124.8	DKK	20592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	14:59:00	XCSE	000671565	B	DK0060696300	195	124.8	DKK	24336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:17:15	XCSE	000697957	B	DK0060696300	159	124.6	DKK	19811.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:17:15	XCSE	000697952	B	DK0060696300	310	124.8	DKK	38688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:17:15	XCSE	000697956	B	DK0060696300	9	124.6	DKK	1121.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:18:28	XCSE	000699645	B	DK0060696300	93	124.6	DKK	11587.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:24:45	XCSE	000708668	B	DK0060696300	102	124.6	DKK	12709.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:24:45	XCSE	000708667	B	DK0060696300	79	124.6	DKK	9843.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:30:55	XCSE	000719692	B	DK0060696300	175	124.6	DKK	21805
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:30:55	XCSE	000719693	B	DK0060696300	24	124.6	DKK	2990.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:30:55	XCSE	000719690	B	DK0060696300	330	124.6	DKK	41118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:30:55	XCSE	000719687	B	DK0060696300	288	124.6	DKK	35884.8

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:30:55	XCSE	000719688	B	DK0060696300	290	124.6	DKK	36134
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:30:55	XCSE	000719691	B	DK0060696300	21	124.6	DKK	2616.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:37:40	XCSE	000734317	B	DK0060696300	350	124.4	DKK	43540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:37:40	XCSE	000734316	B	DK0060696300	350	124.4	DKK	43540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:48:13	XCSE	000753492	B	DK0060696300	116	124.6	DKK	14453.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:48:13	XCSE	000753482	B	DK0060696300	441	124.6	DKK	54948.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:48:13	XCSE	000753487	B	DK0060696300	22	124.6	DKK	2741.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:48:13	XCSE	000753500	B	DK0060696300	228	124.6	DKK	28408.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:48:13	XCSE	000753501	B	DK0060696300	272	124.6	DKK	33891.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:48:13	XCSE	000753504	B	DK0060696300	367	124.6	DKK	45728.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:48:13	XCSE	000753502	B	DK0060696300	602	124.6	DKK	75009.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:48:13	XCSE	000753495	B	DK0060696300	500	124.6	DKK	62300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:48:13	XCSE	000753488	B	DK0060696300	22	124.6	DKK	2741.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:48:13	XCSE	000753494	B	DK0060696300	116	124.6	DKK	14453.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:48:13	XCSE	000753485	B	DK0060696300	400	124.6	DKK	49840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:48:13	XCSE	000753490	B	DK0060696300	67	124.6	DKK	8348.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:48:13	XCSE	000753484	B	DK0060696300	29	124.6	DKK	3613.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:48:13	XCSE	000753489	B	DK0060696300	67	124.6	DKK	8348.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:48:13	XCSE	000753486	B	DK0060696300	28	124.6	DKK	3488.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:48:13	XCSE	000753493	B	DK0060696300	384	124.6	DKK	47846.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:48:13	XCSE	000753491	B	DK0060696300	51	124.6	DKK	6354.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:48:13	XCSE	000753499	B	DK0060696300	500	124.6	DKK	62300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:48:13	XCSE	000753505	B	DK0060696300	335	124.6	DKK	41741
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:48:13	XCSE	000753503	B	DK0060696300	133	124.6	DKK	16571.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/04/2024	15:48:13	XCSE	000753483	B	DK0060696300	130	124.6	DKK	16198
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	09:27:14	XCSE	000139344	B	DK0060696300	350	125	DKK	43750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	09:31:47	XCSE	000151848	B	DK0060696300	60	125	DKK	7500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	09:53:12	XCSE	000202619	B	DK0060696300	152	125	DKK	19000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	09:53:12	XCSE	000202618	B	DK0060696300	118	125	DKK	14750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	09:53:12	XCSE	000202621	B	DK0060696300	173	125	DKK	21625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	09:53:12	XCSE	000202622	B	DK0060696300	217	125	DKK	27125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	09:53:12	XCSE	000202616	B	DK0060696300	450	125	DKK	56250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:00:04	XCSE	000217320	B	DK0060696300	300	124.8	DKK	37440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:47:21	XCSE	000310184	B	DK0060696300	950	125	DKK	118750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:47:21	XCSE	000310193	B	DK0060696300	410	124.8	DKK	51168
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:47:21	XCSE	000310204	B	DK0060696300	96	124.8	DKK	11980.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:47:21	XCSE	000310191	B	DK0060696300	10	124.8	DKK	1248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:47:21	XCSE	000310178	B	DK0060696300	420	125	DKK	52500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:47:21	XCSE	000310194	B	DK0060696300	300	124.8	DKK	37440

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:47:21	XCSE	000310181	B	DK0060696300	340	125	DKK	42500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:47:21	XCSE	000310202	B	DK0060696300	136	124.8	DKK	16972.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:47:21	XCSE	000310196	B	DK0060696300	624	124.8	DKK	77875.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:47:21	XCSE	000310203	B	DK0060696300	410	124.8	DKK	51168
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:47:21	XCSE	000310201	B	DK0060696300	224	124.8	DKK	27955.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:47:21	XCSE	000310205	B	DK0060696300	174	124.8	DKK	21715.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:47:21	XCSE	000310195	B	DK0060696300	976	124.8	DKK	121804.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:47:21	XCSE	000310198	B	DK0060696300	350	124.8	DKK	43680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:47:21	XCSE	000310186	B	DK0060696300	290	125	DKK	36250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:47:21	XCSE	000310179	B	DK0060696300	320	125	DKK	40000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:47:21	XCSE	000310197	B	DK0060696300	330	124.8	DKK	41184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:54:37	XCSE	000323478	B	DK0060696300	216	124.6	DKK	26913.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:54:37	XCSE	000323477	B	DK0060696300	274	124.6	DKK	34140.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:54:37	XCSE	000323474	B	DK0060696300	400	124.6	DKK	49840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	10:56:34	XCSE	000327387	B	DK0060696300	258	124.4	DKK	32095.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	11:05:32	XCSE	000344643	B	DK0060696300	281	124.6	DKK	35012.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	11:05:32	XCSE	000344644	B	DK0060696300	69	124.6	DKK	8597.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	12:24:22	XCSE	000468326	B	DK0060696300	182	124.6	DKK	22677.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	12:30:30	XCSE	000477411	B	DK0060696300	78	124.6	DKK	9718.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	12:30:30	XCSE	000477420	B	DK0060696300	175	124.6	DKK	21805
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	12:30:30	XCSE	000477430	B	DK0060696300	380	124.6	DKK	47348
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	12:30:30	XCSE	000477429	B	DK0060696300	380	124.6	DKK	47348
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	12:30:30	XCSE	000477423	B	DK0060696300	410	124.6	DKK	51086
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	12:30:30	XCSE	000477421	B	DK0060696300	153	124.6	DKK	19063.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	12:30:30	XCSE	000477422	B	DK0060696300	270	124.6	DKK	33642
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	12:30:30	XCSE	000477419	B	DK0060696300	62	124.6	DKK	7725.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	12:30:30	XCSE	000477426	B	DK0060696300	290	124.6	DKK	36134
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	12:30:30	XCSE	000477413	B	DK0060696300	370	124.6	DKK	46102
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	12:30:30	XCSE	000477425	B	DK0060696300	330	124.6	DKK	41118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	12:30:30	XCSE	000477417	B	DK0060696300	370	124.6	DKK	46102
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	12:30:30	XCSE	000477412	B	DK0060696300	390	124.6	DKK	48594
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	12:30:31	XCSE	000477507	B	DK0060696300	400	124.4	DKK	49760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	12:30:31	XCSE	000477506	B	DK0060696300	162	124.4	DKK	20152.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	12:45:30	XCSE	000498603	B	DK0060696300	550	124.4	DKK	68420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	12:45:30	XCSE	000498597	B	DK0060696300	550	124.4	DKK	68420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	12:45:30	XCSE	000498604	B	DK0060696300	420	124.4	DKK	52248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	13:13:26	XCSE	000535948	B	DK0060696300	270	124.4	DKK	33588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	13:13:26	XCSE	000535949	B	DK0060696300	390	124.4	DKK	48516
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	13:37:41	XCSE	000567707	B	DK0060696300	320	124.4	DKK	39808

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	13:37:41	XCSE	000567704	B	DK0060696300	340	124.4	DKK	42296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	13:37:41	XCSE	000567708	B	DK0060696300	400	124.4	DKK	49760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	14:18:09	XCSE	000617494	B	DK0060696300	109	124.4	DKK	13559.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	14:26:20	XCSE	000628216	B	DK0060696300	141	124.4	DKK	17540.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	14:35:05	XCSE	000642074	B	DK0060696300	72	124.4	DKK	8956.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	14:35:05	XCSE	000642078	B	DK0060696300	440	124.4	DKK	54736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	14:35:05	XCSE	000642075	B	DK0060696300	750	124.4	DKK	93300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	14:35:05	XCSE	000642076	B	DK0060696300	320	124.4	DKK	39808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	14:35:05	XCSE	000642070	B	DK0060696300	70	124.4	DKK	8708
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	14:35:05	XCSE	000642073	B	DK0060696300	228	124.4	DKK	28363.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	14:41:07	XCSE	000649477	B	DK0060696300	25	124.2	DKK	3105
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	14:49:12	XCSE	000659633	B	DK0060696300	95	124.2	DKK	11799
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	14:52:04	XCSE	000663660	B	DK0060696300	360	124.2	DKK	44712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	14:52:04	XCSE	000663670	B	DK0060696300	300	124.2	DKK	37260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	14:52:04	XCSE	000663664	B	DK0060696300	113	124.2	DKK	14034.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	14:52:04	XCSE	000663674	B	DK0060696300	121	124.2	DKK	15028.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	14:52:04	XCSE	000663659	B	DK0060696300	300	124.2	DKK	37260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	14:52:04	XCSE	000663663	B	DK0060696300	410	124.2	DKK	50922
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	14:52:04	XCSE	000663673	B	DK0060696300	89	124.2	DKK	11053.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	14:52:04	XCSE	000663676	B	DK0060696300	240	124.2	DKK	29808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	14:52:04	XCSE	000663655	B	DK0060696300	240	124.2	DKK	29808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	14:52:04	XCSE	000663665	B	DK0060696300	227	124.2	DKK	28193.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	14:52:04	XCSE	000663662	B	DK0060696300	280	124.2	DKK	34776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	15:29:30	XCSE	000718086	B	DK0060696300	390	124.8	DKK	48672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	15:29:30	XCSE	000718081	B	DK0060696300	320	124.8	DKK	39936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/04/2024	16:22:26	XCSE	000814953	B	DK0060696300	40	124.8	DKK	4992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	09:07:04	XCSE	000098985	B	DK0060696300	350	115.2	DKK	40320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	09:13:09	XCSE	000129318	B	DK0060696300	340	115	DKK	39100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	09:13:09	XCSE	000129328	B	DK0060696300	320	115	DKK	36800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	09:25:40	XCSE	000173653	B	DK0060696300	390	115.2	DKK	44928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	09:25:45	XCSE	000173892	B	DK0060696300	490	114.8	DKK	56252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	09:28:27	XCSE	000182324	B	DK0060696300	256	114.8	DKK	29388.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	09:28:27	XCSE	000182325	B	DK0060696300	64	114.8	DKK	7347.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	09:38:51	XCSE	000215700	B	DK0060696300	270	114.8	DKK	30996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	10:03:32	XCSE	000287742	B	DK0060696300	439	114.8	DKK	50397.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	10:03:32	XCSE	000287743	B	DK0060696300	1	114.8	DKK	114.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	10:03:32	XCSE	000287746	B	DK0060696300	360	114.8	DKK	41328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	10:03:32	XCSE	000287750	B	DK0060696300	400	114.8	DKK	45920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	10:03:32	XCSE	000287748	B	DK0060696300	320	114.8	DKK	36736

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	10:05:21	XCSE	000292867	B	DK0060696300	1200	114.6	DKK	137520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	10:08:43	XCSE	000301960	B	DK0060696300	29	114.4	DKK	3317.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	10:19:37	XCSE	000327429	B	DK0060696300	500	114.4	DKK	57200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	10:19:37	XCSE	000327427	B	DK0060696300	241	114.4	DKK	27570.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	10:42:42	XCSE	000378085	B	DK0060696300	340	114.2	DKK	38828
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	10:42:42	XCSE	000378089	B	DK0060696300	650	114.2	DKK	74230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	10:42:42	XCSE	000378084	B	DK0060696300	50	114.2	DKK	5710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	10:42:42	XCSE	000378083	B	DK0060696300	310	114.2	DKK	35402
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	10:43:14	XCSE	000379055	B	DK0060696300	260	113.8	DKK	29588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	10:58:00	XCSE	000410577	B	DK0060696300	360	113.4	DKK	40824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	10:58:00	XCSE	000410575	B	DK0060696300	455	113.4	DKK	51597
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	10:58:00	XCSE	000410574	B	DK0060696300	25	113.4	DKK	2835
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	11:15:53	XCSE	000442992	B	DK0060696300	186	113.2	DKK	21055.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	11:30:00	XCSE	000468055	B	DK0060696300	400	113.2	DKK	45280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	11:30:00	XCSE	000468063	B	DK0060696300	470	113.2	DKK	53204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	11:30:00	XCSE	000468053	B	DK0060696300	134	113.2	DKK	15168.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	11:30:00	XCSE	000468059	B	DK0060696300	350	113.2	DKK	39620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	11:42:36	XCSE	000487939	B	DK0060696300	350	113	DKK	39550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	11:48:11	XCSE	000495329	B	DK0060696300	330	112.8	DKK	37224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	12:23:57	XCSE	000546915	B	DK0060696300	440	113	DKK	49720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	12:23:57	XCSE	000546909	B	DK0060696300	290	113	DKK	32770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:14:06	XCSE	000612533	B	DK0060696300	20	112.8	DKK	2256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:14:06	XCSE	000612543	B	DK0060696300	24	112.8	DKK	2707.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:14:06	XCSE	000612534	B	DK0060696300	400	112.8	DKK	45120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:14:06	XCSE	000612532	B	DK0060696300	310	112.8	DKK	34968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:14:06	XCSE	000612539	B	DK0060696300	440	112.8	DKK	49632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:14:06	XCSE	000612538	B	DK0060696300	270	112.8	DKK	30456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:14:06	XCSE	000612528	B	DK0060696300	370	112.8	DKK	41736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:14:06	XCSE	000612540	B	DK0060696300	346	112.8	DKK	39028.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:16:46	XCSE	000615652	B	DK0060696300	390	112.6	DKK	43914
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:17:36	XCSE	000690658	B	DK0060696300	139	113	DKK	15707
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:17:36	XCSE	000690659	B	DK0060696300	461	113	DKK	52093
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:18:58	XCSE	000692355	B	DK0060696300	460	112.8	DKK	51888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:18:58	XCSE	000692358	B	DK0060696300	360	112.8	DKK	40608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:30:22	XCSE	000713502	B	DK0060696300	290	112.8	DKK	32712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:43:58	XCSE	000744341	B	DK0060696300	400	112.6	DKK	45040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:44:01	XCSE	000744473	B	DK0060696300	390	112.4	DKK	43836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:44:01	XCSE	000744479	B	DK0060696300	420	112.4	DKK	47208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:44:01	XCSE	000744474	B	DK0060696300	270	112.4	DKK	30348

Share repurchase specification

From 01/04/2024 to 07/04/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:44:01	XCSE	000744472	B	DK0060696300	320	112.4	DKK	35968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:08:44	XCSE	000781386	B	DK0060696300	278	112.8	DKK	31358.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:08:44	XCSE	000781387	B	DK0060696300	500	112.8	DKK	56400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:08:44	XCSE	000781389	B	DK0060696300	42	112.8	DKK	4737.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:08:44	XCSE	000781385	B	DK0060696300	50	112.8	DKK	5640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:08:44	XCSE	000781388	B	DK0060696300	49	112.8	DKK	5527.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:08:44	XCSE	000781390	B	DK0060696300	81	112.8	DKK	9136.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:17:44	XCSE	000794860	B	DK0060696300	444	112.8	DKK	50083.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:18:18	XCSE	000795651	B	DK0060696300	400	112.8	DKK	45120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:18:18	XCSE	000795650	B	DK0060696300	500	112.8	DKK	56400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:18:18	XCSE	000795653	B	DK0060696300	38	112.8	DKK	4286.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:18:18	XCSE	000795654	B	DK0060696300	160	112.8	DKK	18048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:18:18	XCSE	000795652	B	DK0060696300	63	112.8	DKK	7106.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:20:44	XCSE	000798758	B	DK0060696300	2	112.8	DKK	225.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:22:44	XCSE	000801387	B	DK0060696300	37	112.8	DKK	4173.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:23:44	XCSE	000802673	B	DK0060696300	48	112.8	DKK	5414.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:24:44	XCSE	000804310	B	DK0060696300	43	112.8	DKK	4850.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:26:44	XCSE	000807158	B	DK0060696300	50	112.8	DKK	5640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:27:16	XCSE	000807881	B	DK0060696300	245	112.8	DKK	27636
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:30:08	XCSE	000813178	B	DK0060696300	64	112.8	DKK	7219.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:31:46	XCSE	000816134	B	DK0060696300	25	112.8	DKK	2820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:31:46	XCSE	000816135	B	DK0060696300	360	112.8	DKK	40608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:31:46	XCSE	000816136	B	DK0060696300	25	112.8	DKK	2820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:31:56	XCSE	000816345	B	DK0060696300	197	112.8	DKK	22221.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:32:44	XCSE	000817970	B	DK0060696300	51	112.8	DKK	5752.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:33:36	XCSE	000819500	B	DK0060696300	137	112.8	DKK	15453.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:33:36	XCSE	000819502	B	DK0060696300	30	112.8	DKK	3384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:33:36	XCSE	000819501	B	DK0060696300	82	112.8	DKK	9249.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:33:44	XCSE	000819790	B	DK0060696300	39	112.8	DKK	4399.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:38:00	XCSE	000828105	B	DK0060696300	194	112.8	DKK	21883.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:38:00	XCSE	000828096	B	DK0060696300	316	112.8	DKK	35644.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:38:01	XCSE	000828146	B	DK0060696300	158	112.8	DKK	17822.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:38:01	XCSE	000828147	B	DK0060696300	33	112.8	DKK	3722.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:54:07	XCSE	000857832	B	DK0060696300	5	112.8	DKK	564
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/04/2024	16:01:01	XCSE	000871430	B	DK0060696300	198	113	DKK	22374