

Share repurchase specification

From 24/10/2022 to 30/10/2022



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	24/10/2022	09:13:44	XCSE	000071966	B	DK0060696300	370	119.8	DKK	44326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	09:16:34	XCSE	000079195	B	DK0060696300	268	119.5	DKK	32026
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	09:16:34	XCSE	000079198	B	DK0060696300	450	119.5	DKK	53775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	09:16:34	XCSE	000079196	B	DK0060696300	62	119.5	DKK	7409
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	09:21:50	XCSE	000094432	B	DK0060696300	228	119.1	DKK	27154.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	09:21:50	XCSE	000094431	B	DK0060696300	42	119.1	DKK	5002.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	09:29:01	XCSE	000108010	B	DK0060696300	450	118.5	DKK	53325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	09:43:23	XCSE	000134923	B	DK0060696300	320	118.9	DKK	38048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	09:55:06	XCSE	000152240	B	DK0060696300	20	119	DKK	2380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	09:58:07	XCSE	000155981	B	DK0060696300	240	119	DKK	28560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	10:11:13	XCSE	000176028	B	DK0060696300	140	119.2	DKK	16688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	10:11:13	XCSE	000176027	B	DK0060696300	230	119.2	DKK	27416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	10:11:25	XCSE	000176455	B	DK0060696300	35	119	DKK	4165
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	14:09:00	XCSE	000458871	B	DK0060696300	440	121.2	DKK	53328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	14:12:52	XCSE	000462658	B	DK0060696300	380	121.1	DKK	46018
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	14:12:52	XCSE	000462659	B	DK0060696300	260	121.1	DKK	31486
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	14:12:52	XCSE	000462660	B	DK0060696300	350	121.1	DKK	42385
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	15:18:50	XCSE	000541254	B	DK0060696300	350	121.2	DKK	42420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	15:18:50	XCSE	000541260	B	DK0060696300	410	121.1	DKK	49651
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	15:18:50	XCSE	000541259	B	DK0060696300	260	121.1	DKK	31486
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	15:39:20	XCSE	000578540	B	DK0060696300	260	121.6	DKK	31616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	16:02:20	XCSE	000638759	B	DK0060696300	410	121.6	DKK	49856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	16:02:20	XCSE	000638761	B	DK0060696300	320	121.6	DKK	38912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	16:02:20	XCSE	000638758	B	DK0060696300	440	121.6	DKK	53504
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	16:41:26	XCSE	000721330	B	DK0060696300	410	122	DKK	50020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	16:45:35	XCSE	000728993	B	DK0060696300	157	122	DKK	19154
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2022	16:45:54	XCSE	000729405	B	DK0060696300	123	122	DKK	15006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	09:13:01	XCSE	000067528	B	DK0060696300	330	124.1	DKK	40953
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	09:16:53	XCSE	000079613	B	DK0060696300	350	123.9	DKK	43365
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	09:17:03	XCSE	000080085	B	DK0060696300	420	123.8	DKK	51996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	09:22:26	XCSE	000094587	B	DK0060696300	2	123.6	DKK	247.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	09:22:51	XCSE	000095534	B	DK0060696300	200	123.6	DKK	24720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	09:22:51	XCSE	000095536	B	DK0060696300	18	123.6	DKK	2224.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	09:22:51	XCSE	000095535	B	DK0060696300	200	123.6	DKK	24720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	09:29:10	XCSE	000109999	B	DK0060696300	340	123.5	DKK	41990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	09:29:10	XCSE	000109996	B	DK0060696300	350	123.5	DKK	43225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	09:34:31	XCSE	000121937	B	DK0060696300	185	123.5	DKK	22847.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	09:34:31	XCSE	000121936	B	DK0060696300	844	123.5	DKK	104234
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	09:41:45	XCSE	000136352	B	DK0060696300	150	123.5	DKK	18525

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	09:42:13	XCSE	000137537	B	DK0060696300	267	123.5	DKK	32974.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	09:42:13	XCSE	000137538	B	DK0060696300	23	123.5	DKK	2840.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	09:42:13	XCSE	000137536	B	DK0060696300	121	123.5	DKK	14943.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	09:46:33	XCSE	000146644	B	DK0060696300	28	123.3	DKK	3452.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	09:46:33	XCSE	000146645	B	DK0060696300	432	123.3	DKK	53265.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	10:01:52	XCSE	000173418	B	DK0060696300	1	122.7	DKK	122.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	10:17:03	XCSE	000199000	B	DK0060696300	400	122.9	DKK	49160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	10:17:03	XCSE	000199001	B	DK0060696300	17	122.9	DKK	2089.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	10:17:03	XCSE	000198997	B	DK0060696300	280	122.9	DKK	34412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	10:17:03	XCSE	000198999	B	DK0060696300	3	122.9	DKK	368.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	10:29:16	XCSE	000218346	B	DK0060696300	243	123	DKK	29889
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	10:29:16	XCSE	000218347	B	DK0060696300	58	123	DKK	7134
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	10:29:16	XCSE	000218345	B	DK0060696300	2	123	DKK	246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	10:29:16	XCSE	000218348	B	DK0060696300	17	123	DKK	2091
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	12:13:40	XCSE	000368500	B	DK0060696300	430	123.3	DKK	53019
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	12:13:40	XCSE	000368510	B	DK0060696300	14	123.1	DKK	1723.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	12:13:40	XCSE	000368508	B	DK0060696300	390	123.2	DKK	48048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	12:13:40	XCSE	000368513	B	DK0060696300	410	123.1	DKK	50471
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	12:13:40	XCSE	000368507	B	DK0060696300	340	123.2	DKK	41888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	12:13:40	XCSE	000368511	B	DK0060696300	356	123.1	DKK	43823.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	12:13:40	XCSE	000368512	B	DK0060696300	330	123.1	DKK	40623
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	12:13:40	XCSE	000368504	B	DK0060696300	360	123.2	DKK	44352
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	12:13:40	XCSE	000368509	B	DK0060696300	260	123.2	DKK	32032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	12:13:40	XCSE	000368503	B	DK0060696300	410	123.2	DKK	50512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	12:13:40	XCSE	000368514	B	DK0060696300	260	123.1	DKK	32006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	13:02:46	XCSE	000426054	B	DK0060696300	333	123.3	DKK	41058.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	13:05:54	XCSE	000429654	B	DK0060696300	47	123.3	DKK	5795.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	13:05:54	XCSE	000429656	B	DK0060696300	270	123.3	DKK	33291
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	13:05:54	XCSE	000429657	B	DK0060696300	460	123.3	DKK	56718
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	13:16:29	XCSE	000440633	B	DK0060696300	6	123	DKK	738
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	15:49:35	XCSE	000670636	B	DK0060696300	290	123.6	DKK	35844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	16:04:37	XCSE	000723549	B	DK0060696300	115	124.2	DKK	14283
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	16:04:37	XCSE	000723548	B	DK0060696300	195	124.2	DKK	24219
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	16:29:02	XCSE	000783502	B	DK0060696300	370	124.2	DKK	45954
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2022	16:36:10	XCSE	000799762	B	DK0060696300	390	124.4	DKK	48516
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	09:18:08	XCSE	000096757	B	DK0060696300	330	124.1	DKK	40953
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	09:18:08	XCSE	000096756	B	DK0060696300	340	124.1	DKK	42194
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	10:17:35	XCSE	000228681	B	DK0060696300	400	125.2	DKK	50080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	10:17:35	XCSE	000228683	B	DK0060696300	340	125.2	DKK	42568

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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	26/10/2022	10:43:00	XCSE	000275010	B	DK0060696300	380	124.7	DKK	47386
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	10:43:00	XCSE	000275011	B	DK0060696300	20	124.7	DKK	2494
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	10:43:00	XCSE	000275012	B	DK0060696300	680	124.7	DKK	84796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	10:57:50	XCSE	000299888	B	DK0060696300	340	124.7	DKK	42398
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	11:12:01	XCSE	000323083	B	DK0060696300	7	124.6	DKK	872.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	11:12:01	XCSE	000323081	B	DK0060696300	430	124.6	DKK	53578
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	11:12:01	XCSE	000323085	B	DK0060696300	117	124.6	DKK	14578.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	11:12:01	XCSE	000323080	B	DK0060696300	300	124.6	DKK	37380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	11:12:01	XCSE	000323078	B	DK0060696300	167	124.6	DKK	20808.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	11:12:01	XCSE	000323089	B	DK0060696300	106	124.5	DKK	13197
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	11:12:01	XCSE	000323087	B	DK0060696300	330	124.6	DKK	41118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	11:12:01	XCSE	000323086	B	DK0060696300	313	124.6	DKK	38999.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	11:12:01	XCSE	000323082	B	DK0060696300	260	124.6	DKK	32396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	11:12:01	XCSE	000323084	B	DK0060696300	483	124.6	DKK	60181.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	11:12:01	XCSE	000323088	B	DK0060696300	500	124.6	DKK	62300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	11:12:01	XCSE	000323090	B	DK0060696300	994	124.5	DKK	123753
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	11:12:01	XCSE	000323079	B	DK0060696300	203	124.6	DKK	25293.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	11:21:50	XCSE	000339516	B	DK0060696300	46	124.7	DKK	5736.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	11:21:50	XCSE	000339517	B	DK0060696300	394	124.7	DKK	49131.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	12:39:33	XCSE	000446735	B	DK0060696300	410	125.4	DKK	51414
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	13:06:28	XCSE	000478024	B	DK0060696300	80	125.4	DKK	10032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	13:06:28	XCSE	000478022	B	DK0060696300	250	125.4	DKK	31350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	13:37:13	XCSE	000515940	B	DK0060696300	310	125.5	DKK	38905
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	13:37:13	XCSE	000515939	B	DK0060696300	350	125.5	DKK	43925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	13:37:13	XCSE	000515942	B	DK0060696300	370	125.5	DKK	46435
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	13:44:51	XCSE	000523928	B	DK0060696300	33	125.4	DKK	4138.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	14:20:49	XCSE	000567598	B	DK0060696300	340	125.8	DKK	42772
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	14:20:49	XCSE	000567599	B	DK0060696300	600	125.8	DKK	75480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	14:44:15	XCSE	000598023	B	DK0060696300	40	125.6	DKK	5024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	14:53:06	XCSE	000610730	B	DK0060696300	340	125.6	DKK	42704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	15:18:10	XCSE	000643750	B	DK0060696300	224	125.6	DKK	28134.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	15:45:37	XCSE	000701731	B	DK0060696300	360	125.9	DKK	45324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	15:45:37	XCSE	000701729	B	DK0060696300	490	125.9	DKK	61691
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	15:52:49	XCSE	000719106	B	DK0060696300	360	125.7	DKK	45252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	16:00:04	XCSE	000738916	B	DK0060696300	250	125.7	DKK	31425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	16:00:04	XCSE	000738915	B	DK0060696300	380	125.7	DKK	47766
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	16:25:46	XCSE	000804373	B	DK0060696300	470	125.9	DKK	59173
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	16:40:52	XCSE	000840132	B	DK0060696300	310	125.8	DKK	38998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	16:40:52	XCSE	000840129	B	DK0060696300	81	125.8	DKK	10189.8

Share repurchase specification

From 24/10/2022 to 30/10/2022



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	26/10/2022	16:40:52	XCSE	000840128	B	DK0060696300	300	125.8	DKK	37740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	16:40:52	XCSE	000840134	B	DK0060696300	430	125.8	DKK	54094
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	16:40:52	XCSE	000840131	B	DK0060696300	196	125.8	DKK	24656.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	16:40:52	XCSE	000840130	B	DK0060696300	33	125.8	DKK	4151.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/10/2022	16:40:52	XCSE	000840127	B	DK0060696300	80	125.8	DKK	10064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	09:13:33	XCSE	000081463	B	DK0060696300	195	126.8	DKK	24726
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	09:13:33	XCSE	000081457	B	DK0060696300	55	127	DKK	6985
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	09:13:33	XCSE	000081458	B	DK0060696300	345	127	DKK	43815
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	09:13:33	XCSE	000081462	B	DK0060696300	175	126.8	DKK	22190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	09:13:33	XCSE	000081460	B	DK0060696300	420	126.9	DKK	53298
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	09:49:34	XCSE	000172868	B	DK0060696300	1500	126.5	DKK	189750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	09:49:34	XCSE	000172862	B	DK0060696300	270	126.6	DKK	34182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	09:49:34	XCSE	000172866	B	DK0060696300	270	126.5	DKK	34155
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	09:49:34	XCSE	000172861	B	DK0060696300	400	126.6	DKK	50640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	09:49:34	XCSE	000172867	B	DK0060696300	470	126.5	DKK	59455
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	09:49:34	XCSE	000172860	B	DK0060696300	390	126.6	DKK	49374
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	09:49:34	XCSE	000172865	B	DK0060696300	332	126.5	DKK	41998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	09:49:34	XCSE	000172864	B	DK0060696300	78	126.5	DKK	9867
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	09:52:41	XCSE	000178940	B	DK0060696300	410	126.4	DKK	51824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	10:21:00	XCSE	000234213	B	DK0060696300	440	126.9	DKK	55836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	10:27:06	XCSE	000244656	B	DK0060696300	400	126.7	DKK	50680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	10:27:06	XCSE	000244654	B	DK0060696300	420	126.7	DKK	53214
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	10:27:06	XCSE	000244655	B	DK0060696300	340	126.7	DKK	43078
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	10:27:06	XCSE	000244657	B	DK0060696300	350	126.7	DKK	44345
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	10:50:10	XCSE	000283526	B	DK0060696300	440	126.3	DKK	55572
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	10:50:10	XCSE	000283528	B	DK0060696300	390	126.3	DKK	49257
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	10:50:10	XCSE	000283534	B	DK0060696300	280	126.3	DKK	35364
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	10:50:10	XCSE	000283530	B	DK0060696300	650	126.3	DKK	82095
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	10:50:10	XCSE	000283529	B	DK0060696300	310	126.3	DKK	39153
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	10:54:24	XCSE	000291446	B	DK0060696300	114	125.8	DKK	14341.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	10:54:24	XCSE	000291445	B	DK0060696300	386	125.8	DKK	48558.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	11:21:25	XCSE	000346322	B	DK0060696300	340	125.6	DKK	42704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	11:21:25	XCSE	000346326	B	DK0060696300	430	125.6	DKK	54008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	11:21:25	XCSE	000346329	B	DK0060696300	480	125.6	DKK	60288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	11:21:25	XCSE	000346328	B	DK0060696300	320	125.6	DKK	40192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	11:21:25	XCSE	000346330	B	DK0060696300	400	125.5	DKK	50200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	11:31:58	XCSE	000366095	B	DK0060696300	420	125	DKK	52500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	11:51:35	XCSE	000395418	B	DK0060696300	266	124.8	DKK	33196.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	11:51:35	XCSE	000395412	B	DK0060696300	380	124.8	DKK	47424

Share repurchase specification

From 24/10/2022 to 30/10/2022



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	27/10/2022	11:51:35	XCSE	000395417	B	DK0060696300	34	124.8	DKK	4243.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	11:56:16	XCSE	000402079	B	DK0060696300	310	124.5	DKK	38595
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	12:35:45	XCSE	000456152	B	DK0060696300	378	124.4	DKK	47023.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	12:35:45	XCSE	000456155	B	DK0060696300	370	124.4	DKK	46028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	12:35:45	XCSE	000456153	B	DK0060696300	32	124.4	DKK	3980.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	12:35:45	XCSE	000456142	B	DK0060696300	260	124.5	DKK	32370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	12:35:45	XCSE	000456156	B	DK0060696300	330	124.4	DKK	41052
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	12:35:45	XCSE	000456157	B	DK0060696300	480	124.4	DKK	59712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	12:35:45	XCSE	000456148	B	DK0060696300	172	124.5	DKK	21414
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	12:35:45	XCSE	000456147	B	DK0060696300	238	124.5	DKK	29631
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	12:50:59	XCSE	000476752	B	DK0060696300	246	124.1	DKK	30528.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	12:50:59	XCSE	000476751	B	DK0060696300	94	124.1	DKK	11665.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	12:50:59	XCSE	000476754	B	DK0060696300	330	124.1	DKK	40953
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	13:14:39	XCSE	000508490	B	DK0060696300	280	123.2	DKK	34496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	13:15:11	XCSE	000509301	B	DK0060696300	335	123.2	DKK	41272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	13:17:05	XCSE	000511652	B	DK0060696300	75	123.2	DKK	9240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	13:17:40	XCSE	000512263	B	DK0060696300	490	123.1	DKK	60319
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	13:24:48	XCSE	000520749	B	DK0060696300	370	123	DKK	45510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	14:02:32	XCSE	000568739	B	DK0060696300	390	123	DKK	47970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	14:02:32	XCSE	000568738	B	DK0060696300	166	123	DKK	20418
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	14:02:32	XCSE	000568742	B	DK0060696300	430	123	DKK	52890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	14:02:32	XCSE	000568740	B	DK0060696300	290	123	DKK	35670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	14:02:32	XCSE	000568737	B	DK0060696300	174	123	DKK	21402
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	14:33:55	XCSE	000630887	B	DK0060696300	270	123.3	DKK	33291
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	14:57:02	XCSE	000669232	B	DK0060696300	218	123.4	DKK	26901.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	14:57:02	XCSE	000669231	B	DK0060696300	162	123.4	DKK	19990.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	15:01:58	XCSE	000676802	B	DK0060696300	360	123.3	DKK	44388
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	15:01:58	XCSE	000676805	B	DK0060696300	380	123.3	DKK	46854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	15:02:15	XCSE	000677109	B	DK0060696300	390	123.2	DKK	48048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	15:02:15	XCSE	000677110	B	DK0060696300	430	123.2	DKK	52976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	15:24:35	XCSE	000715792	B	DK0060696300	190	123.9	DKK	23541
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	15:24:35	XCSE	000715793	B	DK0060696300	160	123.9	DKK	19824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	15:55:32	XCSE	000791506	B	DK0060696300	360	124.5	DKK	44820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	16:06:09	XCSE	000819497	B	DK0060696300	310	125.1	DKK	38781
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	16:37:02	XCSE	000892166	B	DK0060696300	350	125.1	DKK	43785
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/10/2022	16:39:01	XCSE	000896481	B	DK0060696300	25	125	DKK	3125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	09:14:23	XCSE	000074715	B	DK0060696300	430	124.6	DKK	53578
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	09:16:04	XCSE	000079414	B	DK0060696300	440	124.3	DKK	54692
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	09:16:04	XCSE	000079446	B	DK0060696300	200	124.2	DKK	24840

Share repurchase specification

From 24/10/2022 to 30/10/2022



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	28/10/2022	09:16:04	XCSE	000079447	B	DK0060696300	150	124.2	DKK	18630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	09:40:10	XCSE	000137121	B	DK0060696300	633	124.2	DKK	78618.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	09:40:10	XCSE	000137123	B	DK0060696300	260	124.2	DKK	32292
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	09:40:10	XCSE	000137119	B	DK0060696300	173	124.2	DKK	21486.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	09:40:10	XCSE	000137122	B	DK0060696300	867	124.2	DKK	107681.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	09:40:10	XCSE	000137120	B	DK0060696300	167	124.2	DKK	20741.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	09:45:26	XCSE	000147851	B	DK0060696300	430	124.1	DKK	53363
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	09:45:26	XCSE	000147852	B	DK0060696300	217	124.1	DKK	26929.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	09:45:26	XCSE	000147854	B	DK0060696300	430	124.1	DKK	53363
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	09:45:26	XCSE	000147853	B	DK0060696300	173	124.1	DKK	21469.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	09:45:30	XCSE	000148124	B	DK0060696300	145	124	DKK	17980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	09:55:12	XCSE	000166421	B	DK0060696300	210	124.1	DKK	26061
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	09:55:12	XCSE	000166420	B	DK0060696300	200	124.1	DKK	24820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	09:55:15	XCSE	000166481	B	DK0060696300	170	124	DKK	21080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	10:26:40	XCSE	000219539	B	DK0060696300	337	124.4	DKK	41922.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	10:26:40	XCSE	000219540	B	DK0060696300	93	124.4	DKK	11569.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	10:26:40	XCSE	000219541	B	DK0060696300	390	124.4	DKK	48516
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	10:26:40	XCSE	000219542	B	DK0060696300	117	124.4	DKK	14554.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	10:26:40	XCSE	000219543	B	DK0060696300	273	124.4	DKK	33961.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	10:53:50	XCSE	000256833	B	DK0060696300	104	124.4	DKK	12937.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	10:53:50	XCSE	000256834	B	DK0060696300	156	124.4	DKK	19406.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	11:14:12	XCSE	000287805	B	DK0060696300	400	124.4	DKK	49760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	11:14:12	XCSE	000287803	B	DK0060696300	370	124.4	DKK	46028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	11:14:12	XCSE	000287804	B	DK0060696300	460	124.4	DKK	57224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	11:31:43	XCSE	000312182	B	DK0060696300	35	124.5	DKK	4357.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	11:36:48	XCSE	000318456	B	DK0060696300	400	124.5	DKK	49800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	11:36:48	XCSE	000318455	B	DK0060696300	365	124.5	DKK	45442.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	11:40:06	XCSE	000323323	B	DK0060696300	270	124.3	DKK	33561
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	11:40:06	XCSE	000323329	B	DK0060696300	440	124.2	DKK	54648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	11:40:06	XCSE	000323330	B	DK0060696300	200	124.2	DKK	24840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	11:40:06	XCSE	000323332	B	DK0060696300	300	124.2	DKK	37260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	11:40:06	XCSE	000323327	B	DK0060696300	280	124.2	DKK	34776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	11:40:06	XCSE	000323321	B	DK0060696300	440	124.3	DKK	54692
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	11:40:06	XCSE	000323324	B	DK0060696300	310	124.3	DKK	38533
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	11:40:06	XCSE	000323328	B	DK0060696300	160	124.2	DKK	19872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	11:40:06	XCSE	000323322	B	DK0060696300	420	124.3	DKK	52206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	11:40:06	XCSE	000323326	B	DK0060696300	280	124.2	DKK	34776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	11:40:06	XCSE	000323331	B	DK0060696300	60	124.2	DKK	7452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	12:28:29	XCSE	000385415	B	DK0060696300	27	125.1	DKK	3377.7

Share repurchase specification

From 24/10/2022 to 30/10/2022



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	28/10/2022	14:19:13	XCSE	000502542	B	DK0060696300	420	125.3	DKK	52626
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:10:03	XCSE	000595279	B	DK0060696300	330	125.6	DKK	41448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:10:07	XCSE	000595426	B	DK0060696300	410	125.5	DKK	51455
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:10:07	XCSE	000595424	B	DK0060696300	390	125.5	DKK	48945
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:10:07	XCSE	000595423	B	DK0060696300	330	125.5	DKK	41415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:10:07	XCSE	000595425	B	DK0060696300	450	125.5	DKK	56475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:30:58	XCSE	000625716	B	DK0060696300	360	125.2	DKK	45072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:30:58	XCSE	000625719	B	DK0060696300	550	125.2	DKK	68860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:30:58	XCSE	000625720	B	DK0060696300	380	125.2	DKK	47576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:30:58	XCSE	000625704	B	DK0060696300	155	125.2	DKK	19406
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:30:58	XCSE	000625708	B	DK0060696300	165	125.2	DKK	20658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:30:58	XCSE	000625706	B	DK0060696300	65	125.2	DKK	8138
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:30:58	XCSE	000625707	B	DK0060696300	370	125.2	DKK	46324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:30:58	XCSE	000625723	B	DK0060696300	260	125.2	DKK	32552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:30:58	XCSE	000625721	B	DK0060696300	350	125.2	DKK	43820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:30:58	XCSE	000625714	B	DK0060696300	185	125.2	DKK	23162
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:30:58	XCSE	000625712	B	DK0060696300	200	125.2	DKK	25040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:30:58	XCSE	000625715	B	DK0060696300	215	125.2	DKK	26918
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:30:58	XCSE	000625713	B	DK0060696300	15	125.2	DKK	1878
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:30:58	XCSE	000625709	B	DK0060696300	175	125.2	DKK	21910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:30:58	XCSE	000625718	B	DK0060696300	430	125.2	DKK	53836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:30:58	XCSE	000625705	B	DK0060696300	200	125.2	DKK	25040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:30:58	XCSE	000625710	B	DK0060696300	370	125.2	DKK	46324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:30:58	XCSE	000625711	B	DK0060696300	55	125.2	DKK	6886
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:30:58	XCSE	000625717	B	DK0060696300	310	125.2	DKK	38812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:30:58	XCSE	000625722	B	DK0060696300	370	125.2	DKK	46324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	15:32:15	XCSE	000630081	B	DK0060696300	50	125.1	DKK	6255
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	16:43:40	XCSE	000791226	B	DK0060696300	320	125.7	DKK	40224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	16:43:40	XCSE	000791230	B	DK0060696300	480	125.7	DKK	60336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	16:43:40	XCSE	000791228	B	DK0060696300	430	125.7	DKK	54051
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	16:45:41	XCSE	000795130	B	DK0060696300	57	125.6	DKK	7159.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	16:46:33	XCSE	000796856	B	DK0060696300	100	125.6	DKK	12560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	16:46:33	XCSE	000796855	B	DK0060696300	210	125.6	DKK	26376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	16:46:33	XCSE	000796853	B	DK0060696300	310	125.6	DKK	38936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	16:46:33	XCSE	000796854	B	DK0060696300	430	125.6	DKK	54008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	16:46:33	XCSE	000796852	B	DK0060696300	293	125.6	DKK	36800.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	16:48:57	XCSE	000801850	B	DK0060696300	65	125.6	DKK	8164
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2022	16:48:57	XCSE	000801851	B	DK0060696300	340	125.6	DKK	42704