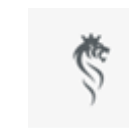


## Share repurchase specification

From 10.01.2022 to 16.01.2022

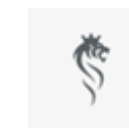


SCANDINAVIAN TOBACCO GROUP

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	G50333	529900ODI3047E2LIV03	10.01.2022	09:13:10	XCSE	000106502	B	DK0060696300	290	137.8	DKK	39962
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:13:10	XCSE	000106503	B	DK0060696300	420	137.8	DKK	57876
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:17:12	XCSE	000127153	B	DK0060696300	51	137.7	DKK	7022.7
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:17:12	XCSE	000127154	B	DK0060696300	189	137.7	DKK	26025.3
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:18:07	XCSE	000131149	B	DK0060696300	155	137.4	DKK	21297
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:21:12	XCSE	000146520	B	DK0060696300	85	137.4	DKK	11679
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:21:12	XCSE	000146521	B	DK0060696300	182	137.4	DKK	25006.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:21:12	XCSE	000146522	B	DK0060696300	178	137.4	DKK	24457.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:34:23	XCSE	000198489	B	DK0060696300	125	137.6	DKK	17200
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:34:23	XCSE	000198490	B	DK0060696300	175	137.6	DKK	24080
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:34:23	XCSE	000198491	B	DK0060696300	75	137.6	DKK	10320
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:34:23	XCSE	000198492	B	DK0060696300	250	137.6	DKK	34400
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:34:23	XCSE	000198493	B	DK0060696300	250	137.6	DKK	34400
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:34:23	XCSE	000198494	B	DK0060696300	525	137.6	DKK	72240
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:35:05	XCSE	000201576	B	DK0060696300	4	137.3	DKK	549.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:35:05	XCSE	000201577	B	DK0060696300	326	137.3	DKK	44759.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:35:05	XCSE	000201578	B	DK0060696300	300	137.3	DKK	41190
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:00:30	XCSE	000427896	B	DK0060696300	360	137.2	DKK	49392
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:00:30	XCSE	000427897	B	DK0060696300	91	137.2	DKK	12485.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:00:30	XCSE	000427898	B	DK0060696300	103	137.2	DKK	14131.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:00:30	XCSE	000427899	B	DK0060696300	86	137.2	DKK	11799.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:00:30	XCSE	000427900	B	DK0060696300	36	137.2	DKK	4939.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:00:30	XCSE	000427901	B	DK0060696300	200	137.2	DKK	27440
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:00:30	XCSE	000427903	B	DK0060696300	94	137.2	DKK	12896.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:00:30	XCSE	000427904	B	DK0060696300	87	137.2	DKK	11936.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:28:59	XCSE	000481694	B	DK0060696300	1	137.3	DKK	137.3
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:34:31	XCSE	000699251	B	DK0060696300	300	137.6	DKK	41280
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:34:31	XCSE	000699252	B	DK0060696300	220	137.6	DKK	30272
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:34:31	XCSE	000699253	B	DK0060696300	330	137.6	DKK	45408
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:34:31	XCSE	000699254	B	DK0060696300	280	137.6	DKK	38528
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:34:31	XCSE	000699255	B	DK0060696300	260	137.6	DKK	35776
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:34:31	XCSE	000699256	B	DK0060696300	14	137.5	DKK	1925
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:34:31	XCSE	000699257	B	DK0060696300	186	137.5	DKK	25575
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:34:31	XCSE	000699258	B	DK0060696300	330	137.5	DKK	45375
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:34:31	XCSE	000699260	B	DK0060696300	280	137.5	DKK	38500
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:34:31	XCSE	000699261	B	DK0060696300	270	137.5	DKK	37125
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:34:31	XCSE	000699262	B	DK0060696300	360	137.5	DKK	49500

## Share repurchase specification

From 10.01.2022 to 16.01.2022



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	G50333	529900ODI3047E2LIV03	10.01.2022	13:34:31	XCSE	000699263	B	DK0060696300	210	137.5	DKK	28875
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:34:31	XCSE	000699264	B	DK0060696300	320	137.5	DKK	44000
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:34:31	XCSE	000699265	B	DK0060696300	270	137.5	DKK	37125
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:34:31	XCSE	000699266	B	DK0060696300	250	137.5	DKK	34375
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:35:11	XCSE	000700509	B	DK0060696300	131	137.4	DKK	17999.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:35:11	XCSE	000700510	B	DK0060696300	109	137.4	DKK	14976.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:35:11	XCSE	000700511	B	DK0060696300	320	137.4	DKK	43968
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:35:32	XCSE	000701425	B	DK0060696300	210	137.3	DKK	28833
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:35:34	XCSE	000701509	B	DK0060696300	149	137.3	DKK	20457.7
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:35:34	XCSE	000701510	B	DK0060696300	157	137.3	DKK	21556.1
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:35:53	XCSE	000702440	B	DK0060696300	153	137.3	DKK	21006.9
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:35:53	XCSE	000702441	B	DK0060696300	210	137.3	DKK	28833
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:35:53	XCSE	000702442	B	DK0060696300	97	137.3	DKK	13318.1
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:35:53	XCSE	000702443	B	DK0060696300	263	137.3	DKK	36109.9
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:35:53	XCSE	000702444	B	DK0060696300	280	137.3	DKK	38444
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:43:57	XCSE	000715343	B	DK0060696300	1	137.2	DKK	137.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:47:39	XCSE	000721267	B	DK0060696300	118	137.2	DKK	16189.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:51:40	XCSE	000728602	B	DK0060696300	94	137.2	DKK	12896.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:51:40	XCSE	000728603	B	DK0060696300	78	137.2	DKK	10701.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:51:40	XCSE	000728604	B	DK0060696300	14	137.2	DKK	1920.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:51:40	XCSE	000728605	B	DK0060696300	118	137.2	DKK	16189.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:51:40	XCSE	000728606	B	DK0060696300	6	137.2	DKK	823.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:51:40	XCSE	000728607	B	DK0060696300	124	137.2	DKK	17012.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:51:40	XCSE	000728608	B	DK0060696300	125	137.2	DKK	17150
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:51:40	XCSE	000728609	B	DK0060696300	65	137.2	DKK	8918
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:51:40	XCSE	000728610	B	DK0060696300	750	137.2	DKK	102900
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:51:40	XCSE	000728611	B	DK0060696300	270	137.2	DKK	37044
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:51:40	XCSE	000728612	B	DK0060696300	300	137.2	DKK	41160
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:51:40	XCSE	000728613	B	DK0060696300	200	137.2	DKK	27440
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:51:40	XCSE	000728614	B	DK0060696300	320	137.2	DKK	43904
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:51:40	XCSE	000728615	B	DK0060696300	280	137.2	DKK	38416
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:51:40	XCSE	000728616	B	DK0060696300	330	137.2	DKK	45276
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:51:40	XCSE	000728617	B	DK0060696300	230	137.2	DKK	31556
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:51:40	XCSE	000728618	B	DK0060696300	350	137.2	DKK	48020
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:08:28	XCSE	000762659	B	DK0060696300	1	137.2	DKK	137.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:08:28	XCSE	000762661	B	DK0060696300	225	137.2	DKK	30870
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:08:28	XCSE	000762662	B	DK0060696300	44	137.2	DKK	6036.8

## Share repurchase specification

From 10.01.2022 to 16.01.2022

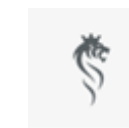


SCANDINAVIAN TOBACCO GROUP

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	G50333	529900ODI3047E2LIV03	10.01.2022	14:14:05	XCSE	000772306	B	DK0060696300	428	137.2	DKK	58721.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:28:27	XCSE	000908696	B	DK0060696300	300	137.7	DKK	41310
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:28:27	XCSE	000908697	B	DK0060696300	260	137.7	DKK	35802
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:54:22	XCSE	000995516	B	DK0060696300	282	138.1	DKK	38944.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:54:22	XCSE	000995517	B	DK0060696300	78	138.1	DKK	10771.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:54:22	XCSE	000995518	B	DK0060696300	330	138.1	DKK	45573
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:54:22	XCSE	000995519	B	DK0060696300	240	138.1	DKK	33144
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:54:27	XCSE	000995667	B	DK0060696300	290	138	DKK	40020
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:58:20	XCSE	001008288	B	DK0060696300	340	137.9	DKK	46886
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:58:20	XCSE	001008290	B	DK0060696300	40	137.9	DKK	5516
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:58:20	XCSE	001008293	B	DK0060696300	180	137.9	DKK	24822
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:05:28	XCSE	001034071	B	DK0060696300	320	137.6	DKK	44032
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:05:28	XCSE	001034073	B	DK0060696300	232	137.6	DKK	31923.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:05:28	XCSE	001034074	B	DK0060696300	88	137.6	DKK	12108.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:13:51	XCSE	001061941	B	DK0060696300	68	137.6	DKK	9356.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:13:51	XCSE	001061942	B	DK0060696300	222	137.6	DKK	30547.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:13:51	XCSE	001061943	B	DK0060696300	270	137.6	DKK	37152
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:13:58	XCSE	001062454	B	DK0060696300	240	137.5	DKK	33000
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:13:58	XCSE	001062455	B	DK0060696300	370	137.5	DKK	50875
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:13:58	XCSE	001062456	B	DK0060696300	200	137.5	DKK	27500
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:13:58	XCSE	001062457	B	DK0060696300	340	137.5	DKK	46750
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:22:02	XCSE	001090774	B	DK0060696300	230	137.4	DKK	31602
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:22:02	XCSE	001090775	B	DK0060696300	130	137.4	DKK	17862
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:22:02	XCSE	001090776	B	DK0060696300	139	137.4	DKK	19098.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:22:02	XCSE	001090777	B	DK0060696300	151	137.4	DKK	20747.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:22:02	XCSE	001090780	B	DK0060696300	310	137.4	DKK	42594
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:22:02	XCSE	001090782	B	DK0060696300	220	137.4	DKK	30228
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:36:11	XCSE	001135252	B	DK0060696300	42	137.3	DKK	5766.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:36:11	XCSE	001135253	B	DK0060696300	125	137.3	DKK	17162.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:36:11	XCSE	001135254	B	DK0060696300	125	137.3	DKK	17162.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:36:11	XCSE	001135264	B	DK0060696300	48	137.3	DKK	6590.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:36:11	XCSE	001135267	B	DK0060696300	50	137.3	DKK	6865
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:47:05	XCSE	001171278	B	DK0060696300	200	137.4	DKK	27480
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:47:05	XCSE	001171279	B	DK0060696300	230	137.4	DKK	31602
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:12:24	XCSE	000102871	B	DK0060696300	290	137.9	DKK	39991
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:12:24	XCSE	000102872	B	DK0060696300	40	137.9	DKK	5516
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:12:24	XCSE	000102873	B	DK0060696300	380	137.9	DKK	52402

## Share repurchase specification

From 10.01.2022 to 16.01.2022

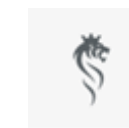


SCANDINAVIAN TOBACCO GROUP

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	G50333	529900ODI3047E2LIV03	11.01.2022	09:25:09	XCSE	000153992	B	DK0060696300	185	138.2	DKK	25567
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:25:09	XCSE	000153993	B	DK0060696300	145	138.2	DKK	20039
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:30:07	XCSE	000169706	B	DK0060696300	125	138.1	DKK	17262.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:30:07	XCSE	000169707	B	DK0060696300	175	138.1	DKK	24167.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	09:42:48	XCSE	000211258	B	DK0060696300	168	138.1	DKK	23200.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	10:09:20	XCSE	000281720	B	DK0060696300	175	139.2	DKK	24360
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	10:09:20	XCSE	000281721	B	DK0060696300	45	139.2	DKK	6264
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	10:26:34	XCSE	000317416	B	DK0060696300	222	139.2	DKK	30902.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	10:27:32	XCSE	000319150	B	DK0060696300	58	139.2	DKK	8073.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	10:27:32	XCSE	000319151	B	DK0060696300	240	139.2	DKK	33408
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	10:41:35	XCSE	000348907	B	DK0060696300	500	139.4	DKK	69700
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	10:42:09	XCSE	000349793	B	DK0060696300	250	139.2	DKK	34800
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	10:52:35	XCSE	000370870	B	DK0060696300	200	139.4	DKK	27880
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	10:52:35	XCSE	000370871	B	DK0060696300	120	139.4	DKK	16728
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	10:55:09	XCSE	000377158	B	DK0060696300	300	139.2	DKK	41760
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	10:55:09	XCSE	000377159	B	DK0060696300	320	139.2	DKK	44544
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	10:55:09	XCSE	000377167	B	DK0060696300	380	139	DKK	52820
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	10:55:09	XCSE	000377168	B	DK0060696300	260	139	DKK	36140
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	10:56:15	XCSE	000379070	B	DK0060696300	230	138.9	DKK	31947
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	11:29:52	XCSE	000442147	B	DK0060696300	57	139	DKK	7923
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	11:29:52	XCSE	000442148	B	DK0060696300	153	139	DKK	21267
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	11:29:52	XCSE	000442151	B	DK0060696300	430	139	DKK	59770
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	11:29:52	XCSE	000442152	B	DK0060696300	280	139	DKK	38920
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	11:29:52	XCSE	000442153	B	DK0060696300	250	139	DKK	34750
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	11:29:52	XCSE	000442154	B	DK0060696300	320	139	DKK	44480
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	13:04:02	XCSE	000579675	B	DK0060696300	75	139.4	DKK	10455
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	13:05:03	XCSE	000580951	B	DK0060696300	64	139.4	DKK	8921.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	13:05:03	XCSE	000580952	B	DK0060696300	161	139.4	DKK	22443.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	13:05:03	XCSE	000580953	B	DK0060696300	200	139.4	DKK	27880
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	13:49:14	XCSE	000637577	B	DK0060696300	180	139.7	DKK	25146
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	13:49:14	XCSE	000637578	B	DK0060696300	160	139.7	DKK	22352
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	13:49:14	XCSE	000637579	B	DK0060696300	210	139.7	DKK	29337
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	14:49:19	XCSE	000719536	B	DK0060696300	34	140.1	DKK	4763.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	14:50:16	XCSE	000720875	B	DK0060696300	306	140.1	DKK	42870.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	14:50:16	XCSE	000720878	B	DK0060696300	115	140.1	DKK	16111.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	14:50:16	XCSE	000720879	B	DK0060696300	125	140.1	DKK	17512.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	14:50:16	XCSE	000720880	B	DK0060696300	30	140.1	DKK	4203

## Share repurchase specification

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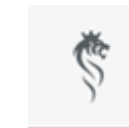


SCANDINAVIAN TOBACCO GROUP

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	G50333	529900ODI3047E2LIV03	11.01.2022	14:50:16	XCSE	000720882	B	DK0060696300	2	140.1	DKK	280.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	14:50:16	XCSE	000720883	B	DK0060696300	125	140.1	DKK	17512.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	14:50:16	XCSE	000720884	B	DK0060696300	123	140.1	DKK	17232.3
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	14:50:20	XCSE	000721028	B	DK0060696300	230	140	DKK	32200
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:05:50	XCSE	000744949	B	DK0060696300	280	139.9	DKK	39172
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:05:50	XCSE	000744950	B	DK0060696300	123	139.9	DKK	17207.7
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:05:50	XCSE	000744951	B	DK0060696300	86	139.9	DKK	12031.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:05:50	XCSE	000744952	B	DK0060696300	71	139.9	DKK	9932.9
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:05:50	XCSE	000744953	B	DK0060696300	380	139.9	DKK	53162
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:05:50	XCSE	000744954	B	DK0060696300	320	139.9	DKK	44768
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:05:50	XCSE	000744955	B	DK0060696300	210	139.9	DKK	29379
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:06:19	XCSE	000746068	B	DK0060696300	360	139.8	DKK	50328
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:06:19	XCSE	000746070	B	DK0060696300	291	139.8	DKK	40681.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:06:19	XCSE	000746071	B	DK0060696300	29	139.8	DKK	4054.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:20:33	XCSE	000766035	B	DK0060696300	280	139.7	DKK	39116
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:26:41	XCSE	000775446	B	DK0060696300	240	139.7	DKK	33528
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:27:27	XCSE	000776624	B	DK0060696300	240	139.6	DKK	33504
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:41:28	XCSE	000813689	B	DK0060696300	116	139.7	DKK	16205.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	15:41:28	XCSE	000813690	B	DK0060696300	224	139.7	DKK	31292.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:02:23	XCSE	000865199	B	DK0060696300	221	140.1	DKK	30962.1
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:37:17	XCSE	000942323	B	DK0060696300	300	140.3	DKK	42090
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:37:17	XCSE	000942324	B	DK0060696300	300	140.3	DKK	42090
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:37:17	XCSE	000942325	B	DK0060696300	340	140.3	DKK	47702
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:37:17	XCSE	000942326	B	DK0060696300	230	140.3	DKK	32269
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:37:17	XCSE	000942327	B	DK0060696300	310	140.3	DKK	43493
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:37:17	XCSE	000942328	B	DK0060696300	290	140.3	DKK	40687
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:37:17	XCSE	000942329	B	DK0060696300	270	140.3	DKK	37881
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:43:54	XCSE	000957043	B	DK0060696300	90	140.2	DKK	12618
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:44:31	XCSE	000958491	B	DK0060696300	71	140.2	DKK	9954.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:45:07	XCSE	000959931	B	DK0060696300	219	140.2	DKK	30703.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:45:17	XCSE	000960390	B	DK0060696300	1	140.1	DKK	140.1
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:45:29	XCSE	000960917	B	DK0060696300	28	140.1	DKK	3922.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:45:29	XCSE	000960918	B	DK0060696300	151	140.1	DKK	21155.1
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:45:53	XCSE	000962337	B	DK0060696300	113	140.1	DKK	15831.3
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:46:11	XCSE	000963019	B	DK0060696300	56	140.1	DKK	7845.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:46:11	XCSE	000963020	B	DK0060696300	8	140.1	DKK	1120.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:46:26	XCSE	000963399	B	DK0060696300	9	140.1	DKK	1260.9

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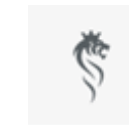


SCANDINAVIAN TOBACCO GROUP

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	G50333	529900ODI3047E2LIV03	11.01.2022	16:47:07	XCSE	000964701	B	DK0060696300	203	140.1	DKK	28440.3
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:47:07	XCSE	000964702	B	DK0060696300	22	140.1	DKK	3082.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	11.01.2022	16:47:51	XCSE	000966390	B	DK0060696300	60	140.1	DKK	8406
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:23:00	XCSE	000115413	B	DK0060696300	41	140.7	DKK	5768.7
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:23:00	XCSE	000115414	B	DK0060696300	249	140.7	DKK	35034.3
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:26:35	XCSE	000125668	B	DK0060696300	204	140.7	DKK	28702.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:39:32	XCSE	000163454	B	DK0060696300	300	141.2	DKK	42360
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:02:27	XCSE	000216240	B	DK0060696300	210	140.8	DKK	29568
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:02:27	XCSE	000216241	B	DK0060696300	1100	140.8	DKK	154880
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:02:27	XCSE	000216244	B	DK0060696300	270	140.8	DKK	38016
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:02:27	XCSE	000216245	B	DK0060696300	290	140.8	DKK	40832
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:02:27	XCSE	000216246	B	DK0060696300	220	140.8	DKK	30976
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:02:27	XCSE	000216247	B	DK0060696300	330	140.8	DKK	46464
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:22:22	XCSE	000257359	B	DK0060696300	1	141.7	DKK	141.7
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:29:23	XCSE	000268628	B	DK0060696300	3	141.7	DKK	425.1
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:34:29	XCSE	000277786	B	DK0060696300	1	141.7	DKK	141.7
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:36:00	XCSE	000280547	B	DK0060696300	31	141.7	DKK	4392.7
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:36:00	XCSE	000280548	B	DK0060696300	120	141.7	DKK	17004
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	11:24:52	XCSE	000369775	B	DK0060696300	320	142.1	DKK	45472
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	11:24:54	XCSE	000369850	B	DK0060696300	250	142	DKK	35500
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	11:39:54	XCSE	000395005	B	DK0060696300	20	141.9	DKK	2838
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	11:59:16	XCSE	000422955	B	DK0060696300	270	142	DKK	38340
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	11:59:30	XCSE	000423282	B	DK0060696300	124	142	DKK	17608
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	11:59:53	XCSE	000423940	B	DK0060696300	126	142	DKK	17892
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	12:16:15	XCSE	000448591	B	DK0060696300	300	142	DKK	42600
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	12:28:30	XCSE	000464069	B	DK0060696300	79	142	DKK	11218
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	12:28:30	XCSE	000464070	B	DK0060696300	261	142	DKK	37062
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	12:30:37	XCSE	000466968	B	DK0060696300	14	141.9	DKK	1986.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	12:30:37	XCSE	000466969	B	DK0060696300	125	141.9	DKK	17737.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	12:30:37	XCSE	000466970	B	DK0060696300	40	141.9	DKK	5676
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	13:00:00	XCSE	000505813	B	DK0060696300	61	141.9	DKK	8655.9
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	13:00:00	XCSE	000505814	B	DK0060696300	360	141.9	DKK	51084
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	13:00:00	XCSE	000505815	B	DK0060696300	200	141.9	DKK	28380
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	13:00:00	XCSE	000505816	B	DK0060696300	360	141.9	DKK	51084
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	13:00:00	XCSE	000505817	B	DK0060696300	300	141.9	DKK	42570
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	13:00:00	XCSE	000505818	B	DK0060696300	250	141.9	DKK	35475
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	13:00:00	XCSE	000505819	B	DK0060696300	320	141.9	DKK	45408

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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	G50333	529900ODI3047E2LIV03	12.01.2022	13:00:00	XCSE	000505820	B	DK0060696300	230	141.9	DKK	32637
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	13:00:00	XCSE	000505821	B	DK0060696300	270	141.9	DKK	38313
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	13:00:00	XCSE	000505822	B	DK0060696300	280	141.9	DKK	39732
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	13:00:00	XCSE	000505823	B	DK0060696300	300	141.9	DKK	42570
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	13:00:00	XCSE	000505824	B	DK0060696300	270	141.9	DKK	38313
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	13:21:19	XCSE	000535686	B	DK0060696300	217	141.8	DKK	30770.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	13:21:19	XCSE	000535687	B	DK0060696300	103	141.8	DKK	14605.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	13:21:19	XCSE	000535688	B	DK0060696300	300	141.8	DKK	42540
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	13:33:36	XCSE	000551067	B	DK0060696300	114	141.7	DKK	16153.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	13:33:36	XCSE	000551068	B	DK0060696300	238	141.7	DKK	33724.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:01:10	XCSE	000689265	B	DK0060696300	233	142.1	DKK	33109.3
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:01:10	XCSE	000689266	B	DK0060696300	87	142.1	DKK	12362.7
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:01:10	XCSE	000689268	B	DK0060696300	250	142.1	DKK	35525
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:15:23	XCSE	000712691	B	DK0060696300	320	142	DKK	45440
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:15:23	XCSE	000712697	B	DK0060696300	320	141.8	DKK	45376
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:15:23	XCSE	000712698	B	DK0060696300	210	141.8	DKK	29778
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:15:23	XCSE	000712699	B	DK0060696300	320	141.8	DKK	45376
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:15:23	XCSE	000712700	B	DK0060696300	330	141.8	DKK	46794
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:15:23	XCSE	000712701	B	DK0060696300	330	141.8	DKK	46794
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:15:23	XCSE	000712702	B	DK0060696300	310	141.8	DKK	43958
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:15:23	XCSE	000712703	B	DK0060696300	260	141.8	DKK	36868
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:15:23	XCSE	000712704	B	DK0060696300	320	141.8	DKK	45376
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:15:56	XCSE	000713587	B	DK0060696300	27	141.7	DKK	3825.9
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:15:56	XCSE	000713588	B	DK0060696300	5	141.7	DKK	708.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:15:56	XCSE	000713589	B	DK0060696300	120	141.7	DKK	17004
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:15:56	XCSE	000713590	B	DK0060696300	125	141.7	DKK	17712.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:15:56	XCSE	000713591	B	DK0060696300	45	141.7	DKK	6376.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:15:56	XCSE	000713592	B	DK0060696300	200	141.7	DKK	28340
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:15:56	XCSE	000713593	B	DK0060696300	340	141.7	DKK	48178
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:15:56	XCSE	000713594	B	DK0060696300	374	141.7	DKK	52995.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:15:56	XCSE	000713595	B	DK0060696300	46	141.7	DKK	6518.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:15:56	XCSE	000713596	B	DK0060696300	52	141.7	DKK	7368.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:15:56	XCSE	000713597	B	DK0060696300	125	141.7	DKK	17712.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:15:56	XCSE	000713598	B	DK0060696300	73	141.7	DKK	10344.1
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:50:13	XCSE	000793927	B	DK0060696300	15	141.7	DKK	2125.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:03:35	XCSE	000827667	B	DK0060696300	64	141.7	DKK	9068.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:03:35	XCSE	000827673	B	DK0060696300	33	141.7	DKK	4676.1

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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	G50333	529900ODI3047E2LIV03	12.01.2022	16:03:35	XCSE	000827674	B	DK0060696300	125	141.7	DKK	17712.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:15:54	XCSE	000855563	B	DK0060696300	83	141.8	DKK	11769.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:17:21	XCSE	000859124	B	DK0060696300	20	141.8	DKK	2836
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:20:14	XCSE	000865404	B	DK0060696300	60	141.8	DKK	8508
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:29:14	XCSE	000885001	B	DK0060696300	90	141.8	DKK	12762
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:29:34	XCSE	000885620	B	DK0060696300	37	141.8	DKK	5246.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:30:14	XCSE	000887180	B	DK0060696300	15	141.8	DKK	2127
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:31:54	XCSE	000891221	B	DK0060696300	64	141.8	DKK	9075.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:32:02	XCSE	000891830	B	DK0060696300	124	141.8	DKK	17583.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:32:31	XCSE	000894308	B	DK0060696300	76	141.8	DKK	10776.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:33:24	XCSE	000896748	B	DK0060696300	25	141.8	DKK	3545
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:33:35	XCSE	000897401	B	DK0060696300	6	141.8	DKK	850.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:33:35	XCSE	000897402	B	DK0060696300	58	141.8	DKK	8224.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:35:15	XCSE	000901418	B	DK0060696300	67	141.8	DKK	9500.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	12.01.2022	16:42:34	XCSE	000918291	B	DK0060696300	68	141.8	DKK	9642.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:12:09	XCSE	000074555	B	DK0060696300	330	141.9	DKK	46827
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:12:09	XCSE	000074556	B	DK0060696300	40	141.9	DKK	5676
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:23:22	XCSE	000105671	B	DK0060696300	207	141.7	DKK	29331.9
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:23:22	XCSE	000105672	B	DK0060696300	53	141.7	DKK	7510.1
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:59:13	XCSE	000186505	B	DK0060696300	116	142.6	DKK	16541.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:59:13	XCSE	000186506	B	DK0060696300	125	142.6	DKK	17825
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:59:13	XCSE	000186507	B	DK0060696300	29	142.6	DKK	4135.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:00:42	XCSE	000189420	B	DK0060696300	330	142.4	DKK	46992
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:00:42	XCSE	000189421	B	DK0060696300	280	142.4	DKK	39872
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:03:10	XCSE	000194609	B	DK0060696300	330	142.4	DKK	46992
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:37:35	XCSE	000262965	B	DK0060696300	450	142.8	DKK	64260
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:37:35	XCSE	000262969	B	DK0060696300	230	142.7	DKK	32821
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:37:35	XCSE	000262972	B	DK0060696300	290	142.7	DKK	41383
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:49:29	XCSE	000282395	B	DK0060696300	320	142.7	DKK	45664
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:59:58	XCSE	000299882	B	DK0060696300	290	142.4	DKK	41296
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:59:58	XCSE	000299883	B	DK0060696300	300	142.4	DKK	42720
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:59:58	XCSE	000299885	B	DK0060696300	260	142.4	DKK	37024
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:02:34	XCSE	000303878	B	DK0060696300	32	142.2	DKK	4550.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:02:34	XCSE	000303879	B	DK0060696300	198	142.2	DKK	28155.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:02:34	XCSE	000303880	B	DK0060696300	310	142.2	DKK	44082
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:27:03	XCSE	000342391	B	DK0060696300	260	142.2	DKK	36972
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:27:03	XCSE	000342392	B	DK0060696300	76	142.1	DKK	10799.6



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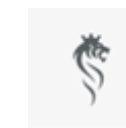


SCANDINAVIAN TOBACCO GROUP

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	G50333	529900ODI3047E2LIV03	13.01.2022	11:27:03	XCSE	000342393	B	DK0060696300	134	142.1	DKK	19041.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:27:03	XCSE	000342394	B	DK0060696300	330	142.1	DKK	46893
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:39:43	XCSE	000361329	B	DK0060696300	67	142	DKK	9514
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:45:49	XCSE	000370575	B	DK0060696300	75	142	DKK	10650
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:15:15	XCSE	000414495	B	DK0060696300	66	142.1	DKK	9378.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:15:15	XCSE	000414496	B	DK0060696300	174	142.1	DKK	24725.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:38:40	XCSE	000447155	B	DK0060696300	158	142	DKK	22436
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:38:40	XCSE	000447156	B	DK0060696300	240	142	DKK	34080
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:38:40	XCSE	000447157	B	DK0060696300	290	142	DKK	41180
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:38:40	XCSE	000447159	B	DK0060696300	220	142	DKK	31240
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:38:40	XCSE	000447160	B	DK0060696300	330	142	DKK	46860
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:38:40	XCSE	000447161	B	DK0060696300	270	142	DKK	38340
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:38:40	XCSE	000447162	B	DK0060696300	340	142	DKK	48280
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:38:40	XCSE	000447163	B	DK0060696300	220	142	DKK	31240
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:38:40	XCSE	000447165	B	DK0060696300	210	141.9	DKK	29799
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:38:40	XCSE	000447168	B	DK0060696300	125	141.8	DKK	17725
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:38:40	XCSE	000447169	B	DK0060696300	16	141.8	DKK	2268.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:38:40	XCSE	000447170	B	DK0060696300	125	141.8	DKK	17725
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:38:40	XCSE	000447171	B	DK0060696300	110	141.8	DKK	15598
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:38:40	XCSE	000447172	B	DK0060696300	724	141.8	DKK	102663.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:38:44	XCSE	000447265	B	DK0060696300	240	141.7	DKK	34008
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:45:17	XCSE	000455944	B	DK0060696300	80	141.6	DKK	11328
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:45:17	XCSE	000455945	B	DK0060696300	65	141.6	DKK	9204
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:45:40	XCSE	000456458	B	DK0060696300	125	141.6	DKK	17700
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:45:40	XCSE	000456459	B	DK0060696300	90	141.6	DKK	12744
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:45:40	XCSE	000456460	B	DK0060696300	35	141.6	DKK	4956
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:45:40	XCSE	000456461	B	DK0060696300	125	141.6	DKK	17700
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:45:40	XCSE	000456462	B	DK0060696300	125	141.6	DKK	17700
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:45:40	XCSE	000456463	B	DK0060696300	65	141.6	DKK	9204
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:32:19	XCSE	000516158	B	DK0060696300	290	141.7	DKK	41093
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:32:19	XCSE	000516159	B	DK0060696300	220	141.7	DKK	31174
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:32:19	XCSE	000516160	B	DK0060696300	330	141.7	DKK	46761
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:32:53	XCSE	000516733	B	DK0060696300	182	141.6	DKK	25771.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:49:30	XCSE	000537055	B	DK0060696300	250	142.1	DKK	35525
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:26:29	XCSE	000581919	B	DK0060696300	239	142.1	DKK	33961.9
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:26:29	XCSE	000581920	B	DK0060696300	61	142.1	DKK	8668.1
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:26:29	XCSE	000581921	B	DK0060696300	210	142.1	DKK	29841

## Share repurchase specification

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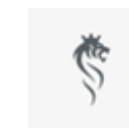


SCANDINAVIAN TOBACCO GROUP

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	G50333	529900ODI3047E2LIV03	13.01.2022	14:26:29	XCSE	000581923	B	DK0060696300	340	142.1	DKK	48314
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:26:29	XCSE	000581924	B	DK0060696300	330	142.1	DKK	46893
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:26:29	XCSE	000581925	B	DK0060696300	240	142.1	DKK	34104
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:40:33	XCSE	000601350	B	DK0060696300	122	142.9	DKK	17433.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:40:33	XCSE	000601351	B	DK0060696300	30	142.9	DKK	4287
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:40:33	XCSE	000601352	B	DK0060696300	29	142.9	DKK	4144.1
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:40:33	XCSE	000601353	B	DK0060696300	19	142.9	DKK	2715.1
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:49:55	XCSE	000614363	B	DK0060696300	2	142.6	DKK	285.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:49:55	XCSE	000614364	B	DK0060696300	328	142.6	DKK	46772.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:00:40	XCSE	000631174	B	DK0060696300	290	142.7	DKK	41383
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:07:12	XCSE	000641345	B	DK0060696300	440	142.5	DKK	62700
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:26:12	XCSE	000670430	B	DK0060696300	300	142.5	DKK	42750
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:28:23	XCSE	000673952	B	DK0060696300	50	142.5	DKK	7125
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:28:23	XCSE	000673953	B	DK0060696300	9	142.5	DKK	1282.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:28:26	XCSE	000674066	B	DK0060696300	3	142.5	DKK	427.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:29:18	XCSE	000675397	B	DK0060696300	26	142.5	DKK	3705
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:31:01	XCSE	000680044	B	DK0060696300	142	142.5	DKK	20235
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:55:30	XCSE	000736125	B	DK0060696300	260	142.9	DKK	37154
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:55:30	XCSE	000736126	B	DK0060696300	310	142.9	DKK	44299
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:56:50	XCSE	000738981	B	DK0060696300	210	143.3	DKK	30093
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:38:36	XCSE	000851513	B	DK0060696300	260	143	DKK	37180
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:38:36	XCSE	000851514	B	DK0060696300	320	143	DKK	45760
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:38:36	XCSE	000851516	B	DK0060696300	310	143	DKK	44330
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:38:36	XCSE	000851517	B	DK0060696300	20	143	DKK	2860
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:45:03	XCSE	000868778	B	DK0060696300	56	143	DKK	8008
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:45:03	XCSE	000868779	B	DK0060696300	110	143	DKK	15730
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:45:03	XCSE	000868781	B	DK0060696300	174	143	DKK	24882
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:06:50	XCSE	000065980	B	DK0060696300	17	141.8	DKK	2410.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:06:50	XCSE	000065981	B	DK0060696300	213	141.8	DKK	30203.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:09:58	XCSE	000080274	B	DK0060696300	341	142	DKK	48422
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:10:26	XCSE	000082311	B	DK0060696300	29	142	DKK	4118
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:22:20	XCSE	000126098	B	DK0060696300	242	142.8	DKK	34557.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:22:20	XCSE	000126099	B	DK0060696300	88	142.8	DKK	12566.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:41:15	XCSE	000176171	B	DK0060696300	320	142.9	DKK	45728
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:41:15	XCSE	000176172	B	DK0060696300	597	142.9	DKK	85311.3
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:41:15	XCSE	000176173	B	DK0060696300	253	142.9	DKK	36153.7
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:41:15	XCSE	000176174	B	DK0060696300	122	142.9	DKK	17433.8

## Share repurchase specification

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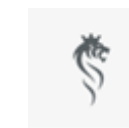


SCANDINAVIAN TOBACCO GROUP

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	G50333	529900ODI3047E2LIV03	14.01.2022	09:41:15	XCSE	000176175	B	DK0060696300	158	142.9	DKK	22578.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:41:20	XCSE	000176416	B	DK0060696300	6	142.8	DKK	856.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:41:20	XCSE	000176417	B	DK0060696300	224	142.8	DKK	31987.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:41:24	XCSE	000176587	B	DK0060696300	280	142.7	DKK	39956
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:01:02	XCSE	000227359	B	DK0060696300	250	142.6	DKK	35650
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:01:02	XCSE	000227360	B	DK0060696300	70	142.6	DKK	9982
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:17:56	XCSE	000263771	B	DK0060696300	44	142.6	DKK	6274.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:17:56	XCSE	000263772	B	DK0060696300	186	142.6	DKK	26523.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:17:56	XCSE	000263773	B	DK0060696300	64	142.6	DKK	9126.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:17:56	XCSE	000263774	B	DK0060696300	246	142.6	DKK	35079.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:30:02	XCSE	000291227	B	DK0060696300	340	142.9	DKK	48586
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:52:01	XCSE	000329695	B	DK0060696300	179	142.9	DKK	25579.1
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:52:01	XCSE	000329696	B	DK0060696300	131	142.9	DKK	18719.9
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:52:01	XCSE	000329698	B	DK0060696300	230	142.9	DKK	32867
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:02:44	XCSE	000347394	B	DK0060696300	270	142.8	DKK	38556
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:02:44	XCSE	000347395	B	DK0060696300	420	142.8	DKK	59976
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:02:44	XCSE	000347396	B	DK0060696300	340	142.8	DKK	48552
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:05:34	XCSE	000352718	B	DK0060696300	35	142.6	DKK	4991
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:05:34	XCSE	000352719	B	DK0060696300	85	142.6	DKK	12121
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:05:36	XCSE	000352767	B	DK0060696300	17	142.6	DKK	2424.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:05:39	XCSE	000352852	B	DK0060696300	83	142.6	DKK	11835.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:35:49	XCSE	000406267	B	DK0060696300	20	142.6	DKK	2852
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:43:18	XCSE	000417661	B	DK0060696300	220	142.6	DKK	31372
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:43:18	XCSE	000417662	B	DK0060696300	249	142.6	DKK	35507.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:11:59	XCSE	000459314	B	DK0060696300	7	142.7	DKK	998.9
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:12:26	XCSE	000459873	B	DK0060696300	18	142.7	DKK	2568.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:12:26	XCSE	000459887	B	DK0060696300	49	142.7	DKK	6992.3
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:13:03	XCSE	000460769	B	DK0060696300	44	142.7	DKK	6278.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:13:14	XCSE	000461004	B	DK0060696300	72	142.7	DKK	10274.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:46:00	XCSE	000506235	B	DK0060696300	310	142.9	DKK	44299
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:00:00	XCSE	000527004	B	DK0060696300	340	143	DKK	48620
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:00:00	XCSE	000527005	B	DK0060696300	160	142.9	DKK	22864
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:00:33	XCSE	000617774	B	DK0060696300	260	143.7	DKK	37362
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:38:04	XCSE	000683780	B	DK0060696300	21	143.5	DKK	3013.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:38:04	XCSE	000683783	B	DK0060696300	239	143.5	DKK	34296.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:38:04	XCSE	000683784	B	DK0060696300	240	143.5	DKK	34440
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:38:04	XCSE	000683785	B	DK0060696300	22	143.5	DKK	3157

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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	G50333	529900ODI3047E2LIV03	14.01.2022	14:38:04	XCSE	000683786	B	DK0060696300	268	143.5	DKK	38458
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:38:04	XCSE	000683787	B	DK0060696300	210	143.5	DKK	30135
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:38:04	XCSE	000683788	B	DK0060696300	340	143.5	DKK	48790
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:38:04	XCSE	000683789	B	DK0060696300	240	143.5	DKK	34440
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:38:04	XCSE	000683790	B	DK0060696300	550	143.5	DKK	78925
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:38:04	XCSE	000683791	B	DK0060696300	200	143.5	DKK	28700
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:38:04	XCSE	000683793	B	DK0060696300	370	143.5	DKK	53095
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:46:48	XCSE	000697991	B	DK0060696300	260	143.1	DKK	37206
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:55:08	XCSE	000712136	B	DK0060696300	1	143	DKK	143
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:55:14	XCSE	000712273	B	DK0060696300	239	143	DKK	34177
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:55:14	XCSE	000712274	B	DK0060696300	280	143	DKK	40040
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:55:14	XCSE	000712275	B	DK0060696300	40	142.9	DKK	5716
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:10:02	XCSE	000739174	B	DK0060696300	190	142.8	DKK	27132
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:46	XCSE	000754828	B	DK0060696300	35	142.7	DKK	4994.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:46	XCSE	000754829	B	DK0060696300	12	142.7	DKK	1712.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:46	XCSE	000754830	B	DK0060696300	293	142.7	DKK	41811.1
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:46	XCSE	000754831	B	DK0060696300	360	142.7	DKK	51372
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:46	XCSE	000754833	B	DK0060696300	234	142.7	DKK	33391.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:46	XCSE	000754834	B	DK0060696300	76	142.7	DKK	10845.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:46	XCSE	000754836	B	DK0060696300	51	142.6	DKK	7272.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:46	XCSE	000754837	B	DK0060696300	200	142.6	DKK	28520
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:46	XCSE	000754838	B	DK0060696300	39	142.6	DKK	5561.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:46	XCSE	000754839	B	DK0060696300	125	142.6	DKK	17825
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:46	XCSE	000754840	B	DK0060696300	125	142.6	DKK	17825
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:46	XCSE	000754841	B	DK0060696300	17	142.6	DKK	2424.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:46	XCSE	000754842	B	DK0060696300	4	142.6	DKK	570.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:46	XCSE	000754843	B	DK0060696300	21	142.6	DKK	2994.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:46	XCSE	000754844	B	DK0060696300	118	142.6	DKK	16826.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:46	XCSE	000754845	B	DK0060696300	125	142.6	DKK	17825
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:46	XCSE	000754846	B	DK0060696300	16	142.6	DKK	2281.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:46	XCSE	000754847	B	DK0060696300	250	142.6	DKK	35650
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:46	XCSE	000754848	B	DK0060696300	300	142.6	DKK	42780
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:18:46	XCSE	000754849	B	DK0060696300	320	142.6	DKK	45632
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:20:40	XCSE	000758293	B	DK0060696300	300	142.5	DKK	42750
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:20:40	XCSE	000758294	B	DK0060696300	181	142.5	DKK	25792.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:20:40	XCSE	000758295	B	DK0060696300	59	142.5	DKK	8407.5
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:20:40	XCSE	000758296	B	DK0060696300	70	142.5	DKK	9975

## Share repurchase specification

From 10.01.2022 to 16.01.2022



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	G50333	529900ODI3047E2LIV03	14.01.2022	15:20:40	XCSE	000758297	B	DK0060696300	210	142.5	DKK	29925
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:20:40	XCSE	000758298	B	DK0060696300	300	142.5	DKK	42750
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:40:16	XCSE	000809988	B	DK0060696300	20	142.2	DKK	2844
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:12:35	XCSE	000894901	B	DK0060696300	230	142.4	DKK	32752
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:13:55	XCSE	000897782	B	DK0060696300	290	142.3	DKK	41267
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:13:55	XCSE	000897785	B	DK0060696300	165	142.2	DKK	23463
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:24:17	XCSE	000921264	B	DK0060696300	3	142.3	DKK	426.9
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:30:44	XCSE	000936297	B	DK0060696300	200	142.4	DKK	28480
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:30:44	XCSE	000936298	B	DK0060696300	88	142.4	DKK	12531.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:30:44	XCSE	000936299	B	DK0060696300	32	142.4	DKK	4556.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:36:13	XCSE	000948284	B	DK0060696300	175	142.4	DKK	24920
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:36:13	XCSE	000948285	B	DK0060696300	15	142.4	DKK	2136
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:41:29	XCSE	000961842	B	DK0060696300	146	142.3	DKK	20775.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:41:29	XCSE	000961846	B	DK0060696300	111	142.3	DKK	15795.3
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:41:29	XCSE	000961847	B	DK0060696300	301	142.3	DKK	42832.3
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:41:29	XCSE	000961849	B	DK0060696300	9	142.3	DKK	1280.7
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:41:29	XCSE	000961850	B	DK0060696300	310	142.3	DKK	44113
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:41:36	XCSE	000962234	B	DK0060696300	1	142.2	DKK	142.2
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:45:02	XCSE	000970308	B	DK0060696300	74	142.2	DKK	10522.8
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:45:02	XCSE	000970309	B	DK0060696300	230	142.2	DKK	32706
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:45:02	XCSE	000970310	B	DK0060696300	300	142.2	DKK	42660
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:45:02	XCSE	000970311	B	DK0060696300	200	142.2	DKK	28440
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:45:02	XCSE	000970312	B	DK0060696300	380	142.2	DKK	54036
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:45:02	XCSE	000970313	B	DK0060696300	260	142.2	DKK	36972
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:45:02	XCSE	000970314	B	DK0060696300	193	142.2	DKK	27444.6
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:45:02	XCSE	000970315	B	DK0060696300	67	142.2	DKK	9527.4
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:45:02	XCSE	000970316	B	DK0060696300	320	142.2	DKK	45504
SCANDINAVIAN TOBACCO GROUP A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:45:02	XCSE	000970318	B	DK0060696300	320	142.2	DKK	45504