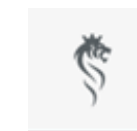


Share repurchase specification

From 28/03/2022 to 03/04/2022

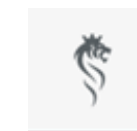


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	09:11:51	XCSE	000075920	B	DK0060696300	96	145.4	DKK	13958.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	09:11:51	XCSE	000075921	B	DK0060696300	84	145.4	DKK	12213.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	09:17:04	XCSE	000089452	B	DK0060696300	240	145.9	DKK	35016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	09:19:19	XCSE	000095079	B	DK0060696300	13	145.8	DKK	1895.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	09:19:19	XCSE	000095082	B	DK0060696300	233	145.8	DKK	33971.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	09:19:19	XCSE	000095080	B	DK0060696300	41	145.8	DKK	5977.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	09:19:19	XCSE	000095081	B	DK0060696300	63	145.8	DKK	9185.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	09:45:12	XCSE	000152260	B	DK0060696300	124	145.8	DKK	18079.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	09:45:12	XCSE	000152256	B	DK0060696300	220	145.9	DKK	32098
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	09:45:12	XCSE	000152262	B	DK0060696300	270	145.8	DKK	39366
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	09:45:12	XCSE	000152259	B	DK0060696300	66	145.8	DKK	9622.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	09:45:12	XCSE	000152257	B	DK0060696300	270	145.9	DKK	39393
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	09:45:12	XCSE	000152261	B	DK0060696300	1200	145.8	DKK	174960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	09:45:14	XCSE	000152332	B	DK0060696300	270	145.6	DKK	39312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	09:47:42	XCSE	000156577	B	DK0060696300	250	145.3	DKK	36325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	09:47:42	XCSE	000156575	B	DK0060696300	150	145.4	DKK	21810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	09:47:42	XCSE	000156576	B	DK0060696300	90	145.4	DKK	13086
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	10:01:56	XCSE	000183010	B	DK0060696300	195	145.2	DKK	28314
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	10:01:56	XCSE	000183006	B	DK0060696300	123	145.2	DKK	17859.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	10:01:56	XCSE	000183009	B	DK0060696300	45	145.2	DKK	6534
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	10:01:56	XCSE	000183007	B	DK0060696300	187	145.2	DKK	27152.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	10:08:59	XCSE	000198603	B	DK0060696300	98	145.1	DKK	14219.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	10:08:59	XCSE	000198602	B	DK0060696300	172	145.1	DKK	24957.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	10:08:59	XCSE	000198601	B	DK0060696300	74	145.1	DKK	10737.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	10:08:59	XCSE	000198600	B	DK0060696300	126	145.1	DKK	18282.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	10:18:24	XCSE	000214770	B	DK0060696300	280	145	DKK	40600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	10:18:24	XCSE	000214767	B	DK0060696300	300	145	DKK	43500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	10:18:24	XCSE	000214769	B	DK0060696300	190	145	DKK	27550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	10:18:50	XCSE	000215477	B	DK0060696300	260	144.8	DKK	37648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:27:35	XCSE	000320043	B	DK0060696300	220	145.6	DKK	32032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:27:35	XCSE	000320042	B	DK0060696300	43	145.6	DKK	6260.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:27:35	XCSE	000320041	B	DK0060696300	60	145.6	DKK	8736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:27:35	XCSE	000320034	B	DK0060696300	75	145.6	DKK	10920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:27:35	XCSE	000320033	B	DK0060696300	72	145.6	DKK	10483.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:41:08	XCSE	000338252	B	DK0060696300	180	145.5	DKK	26190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:41:08	XCSE	000338250	B	DK0060696300	181	145.5	DKK	26335.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:41:08	XCSE	000338251	B	DK0060696300	109	145.5	DKK	15859.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:41:28	XCSE	000338786	B	DK0060696300	93	145.3	DKK	13512.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:41:28	XCSE	000338785	B	DK0060696300	75	145.3	DKK	10897.5

Share repurchase specification

From 28/03/2022 to 03/04/2022

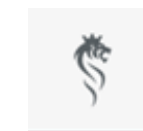


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:41:28	XCSE	000338787	B	DK0060696300	280	145.3	DKK	40684
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:41:28	XCSE	000338782	B	DK0060696300	22	145.3	DKK	3196.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:41:28	XCSE	000338784	B	DK0060696300	72	145.3	DKK	10461.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:41:28	XCSE	000338783	B	DK0060696300	228	145.3	DKK	33128.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:42:54	XCSE	000340791	B	DK0060696300	82	145.2	DKK	11906.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:42:54	XCSE	000340792	B	DK0060696300	100	145.2	DKK	14520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	11:59:32	XCSE	000362637	B	DK0060696300	240	145.8	DKK	34992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	13:23:20	XCSE	000465517	B	DK0060696300	190	146.3	DKK	27797
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:09:27	XCSE	000533098	B	DK0060696300	260	146.2	DKK	38012
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:09:27	XCSE	000533115	B	DK0060696300	290	146	DKK	42340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:09:27	XCSE	000533109	B	DK0060696300	500	146.2	DKK	73100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:09:27	XCSE	000533099	B	DK0060696300	280	146.2	DKK	40936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:09:27	XCSE	000533111	B	DK0060696300	87	146	DKK	12702
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:09:27	XCSE	000533102	B	DK0060696300	93	146.2	DKK	13596.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:09:27	XCSE	000533101	B	DK0060696300	117	146.2	DKK	17105.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:09:27	XCSE	000533104	B	DK0060696300	280	146.2	DKK	40936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:09:27	XCSE	000533100	B	DK0060696300	260	146.2	DKK	38012
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:09:27	XCSE	000533113	B	DK0060696300	163	146	DKK	23798
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:09:27	XCSE	000533097	B	DK0060696300	210	146.2	DKK	30702
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:09:27	XCSE	000533110	B	DK0060696300	230	146.1	DKK	33603
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:09:27	XCSE	000533106	B	DK0060696300	180	146.2	DKK	26316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:09:27	XCSE	000533108	B	DK0060696300	310	146.2	DKK	45322
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:09:27	XCSE	000533114	B	DK0060696300	190	146	DKK	27740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:09:28	XCSE	000533134	B	DK0060696300	231	145.9	DKK	33702.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:09:32	XCSE	000533260	B	DK0060696300	19	145.9	DKK	2772.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:09:32	XCSE	000533262	B	DK0060696300	19	145.9	DKK	2772.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:09:32	XCSE	000533261	B	DK0060696300	211	145.9	DKK	30784.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:09:37	XCSE	000533424	B	DK0060696300	129	145.7	DKK	18795.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:10:09	XCSE	000534059	B	DK0060696300	281	145.7	DKK	40941.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:26:00	XCSE	000557250	B	DK0060696300	280	145.6	DKK	40768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:26:00	XCSE	000557258	B	DK0060696300	75	145.6	DKK	10920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:26:00	XCSE	000557257	B	DK0060696300	75	145.6	DKK	10920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:26:00	XCSE	000557260	B	DK0060696300	35	145.6	DKK	5096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:26:00	XCSE	000557251	B	DK0060696300	210	145.6	DKK	30576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:26:00	XCSE	000557259	B	DK0060696300	75	145.6	DKK	10920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:26:00	XCSE	000557253	B	DK0060696300	240	145.6	DKK	34944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:26:48	XCSE	000558423	B	DK0060696300	254	145.3	DKK	36906.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:27:22	XCSE	000559014	B	DK0060696300	7	145.3	DKK	1017.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:27:48	XCSE	000559656	B	DK0060696300	9	145.3	DKK	1307.7

Share repurchase specification

From 28/03/2022 to 03/04/2022

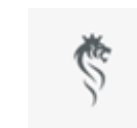


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:37:51	XCSE	000574062	B	DK0060696300	190	145.5	DKK	27645
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:40:56	XCSE	000580061	B	DK0060696300	81	145.5	DKK	11785.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	14:40:56	XCSE	000580062	B	DK0060696300	189	145.5	DKK	27499.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:10:16	XCSE	000621610	B	DK0060696300	33	145.6	DKK	4804.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:10:16	XCSE	000621613	B	DK0060696300	46	145.6	DKK	6697.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:10:16	XCSE	000621608	B	DK0060696300	71	145.6	DKK	10337.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:10:16	XCSE	000621612	B	DK0060696300	135	145.6	DKK	19656
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:10:16	XCSE	000621614	B	DK0060696300	9	145.6	DKK	1310.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:10:16	XCSE	000621611	B	DK0060696300	270	145.6	DKK	39312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:10:16	XCSE	000621609	B	DK0060696300	166	145.6	DKK	24169.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:25:06	XCSE	000641754	B	DK0060696300	102	145.4	DKK	14830.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:25:06	XCSE	000641752	B	DK0060696300	270	145.4	DKK	39258
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:25:06	XCSE	000641755	B	DK0060696300	148	145.4	DKK	21519.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:35:01	XCSE	000666721	B	DK0060696300	290	145.4	DKK	42166
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:36:17	XCSE	000670783	B	DK0060696300	310	145.1	DKK	44981
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:36:17	XCSE	000670781	B	DK0060696300	700	145.1	DKK	101570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:36:17	XCSE	000670777	B	DK0060696300	84	145.2	DKK	12196.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:36:17	XCSE	000670770	B	DK0060696300	250	145.3	DKK	36325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:36:17	XCSE	000670778	B	DK0060696300	120	145.2	DKK	17424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:36:17	XCSE	000670772	B	DK0060696300	24	145.2	DKK	3484.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:36:17	XCSE	000670771	B	DK0060696300	230	145.3	DKK	33419
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:36:17	XCSE	000670782	B	DK0060696300	210	145.1	DKK	30471
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:36:17	XCSE	000670784	B	DK0060696300	370	145.1	DKK	53687
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:36:17	XCSE	000670785	B	DK0060696300	240	145	DKK	34800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:36:17	XCSE	000670776	B	DK0060696300	66	145.2	DKK	9583.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:36:17	XCSE	000670775	B	DK0060696300	4	145.2	DKK	580.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:42:31	XCSE	000686842	B	DK0060696300	21	144.9	DKK	3042.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:42:46	XCSE	000687471	B	DK0060696300	159	144.9	DKK	23039.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:42:49	XCSE	000687543	B	DK0060696300	240	144.8	DKK	34752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:47:12	XCSE	000696566	B	DK0060696300	250	144.7	DKK	36175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:47:12	XCSE	000696567	B	DK0060696300	60	144.7	DKK	8682
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	15:48:17	XCSE	000698762	B	DK0060696300	240	144.7	DKK	34728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:00:47	XCSE	000729112	B	DK0060696300	330	144.9	DKK	47817
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:03:25	XCSE	000736038	B	DK0060696300	270	144.7	DKK	39069
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:03:25	XCSE	000736034	B	DK0060696300	200	144.8	DKK	28960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:19:59	XCSE	000773591	B	DK0060696300	250	144.9	DKK	36225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:19:59	XCSE	000773590	B	DK0060696300	270	144.9	DKK	39123
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:23:40	XCSE	000783239	B	DK0060696300	167	144.9	DKK	24198.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:26:35	XCSE	000789774	B	DK0060696300	290	144.9	DKK	42021

Share repurchase specification

From 28/03/2022 to 03/04/2022

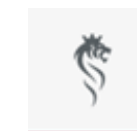


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:26:35	XCSE	000789772	B	DK0060696300	3	144.9	DKK	434.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:29:19	XCSE	000795411	B	DK0060696300	167	144.8	DKK	24181.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:29:19	XCSE	000795410	B	DK0060696300	38	144.8	DKK	5502.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:29:19	XCSE	000795409	B	DK0060696300	270	144.8	DKK	39096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:29:19	XCSE	000795408	B	DK0060696300	250	144.9	DKK	36225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:29:47	XCSE	000796416	B	DK0060696300	35	144.8	DKK	5068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:38:46	XCSE	000815448	B	DK0060696300	182	144.5	DKK	26299
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:38:46	XCSE	000815449	B	DK0060696300	28	144.5	DKK	4046
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:38:46	XCSE	000815450	B	DK0060696300	290	144.5	DKK	41905
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:41:00	XCSE	000819423	B	DK0060696300	61	144.4	DKK	8808.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/03/2022	16:46:49	XCSE	000830014	B	DK0060696300	146	144.4	DKK	21082.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	09:18:41	XCSE	000088868	B	DK0060696300	330	146.4	DKK	48312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	09:45:12	XCSE	000163757	B	DK0060696300	127	146.5	DKK	18605.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	09:45:12	XCSE	000163755	B	DK0060696300	57	146.5	DKK	8350.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	09:45:12	XCSE	000163754	B	DK0060696300	203	146.5	DKK	29739.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	09:45:12	XCSE	000163756	B	DK0060696300	93	146.5	DKK	13624.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:05:11	XCSE	000203225	B	DK0060696300	75	146.4	DKK	10980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:05:11	XCSE	000203237	B	DK0060696300	656	146.3	DKK	95972.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:05:11	XCSE	000203241	B	DK0060696300	75	146.3	DKK	10972.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:05:11	XCSE	000203235	B	DK0060696300	240	146.3	DKK	35112
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:05:11	XCSE	000203228	B	DK0060696300	54	146.4	DKK	7905.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:05:11	XCSE	000203226	B	DK0060696300	20	146.4	DKK	2928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:05:11	XCSE	000203223	B	DK0060696300	55	146.4	DKK	8052
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:05:11	XCSE	000203243	B	DK0060696300	76	146.3	DKK	11118.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:05:11	XCSE	000203224	B	DK0060696300	150	146.4	DKK	21960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:05:11	XCSE	000203233	B	DK0060696300	80	146.3	DKK	11704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:05:11	XCSE	000203232	B	DK0060696300	190	146.4	DKK	27816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:05:11	XCSE	000203242	B	DK0060696300	72	146.3	DKK	10533.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:05:11	XCSE	000203255	B	DK0060696300	160	146.2	DKK	23392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:05:11	XCSE	000203236	B	DK0060696300	136	146.3	DKK	19896.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:05:11	XCSE	000203239	B	DK0060696300	57	146.3	DKK	8339.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:05:11	XCSE	000203230	B	DK0060696300	260	146.4	DKK	38064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:05:11	XCSE	000203227	B	DK0060696300	156	146.4	DKK	22838.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:05:11	XCSE	000203238	B	DK0060696300	208	146.3	DKK	30430.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:05:11	XCSE	000203234	B	DK0060696300	280	146.3	DKK	40964
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:05:11	XCSE	000203240	B	DK0060696300	50	146.3	DKK	7315
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:06:53	XCSE	000206148	B	DK0060696300	60	146.2	DKK	8772
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:39:35	XCSE	000263564	B	DK0060696300	73	145.9	DKK	10650.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:39:37	XCSE	000263578	B	DK0060696300	109	145.9	DKK	15903.1

Share repurchase specification

From 28/03/2022 to 03/04/2022

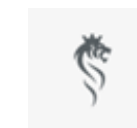


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:40:57	XCSE	000265917	B	DK0060696300	50	145.9	DKK	7295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:40:57	XCSE	000265914	B	DK0060696300	95	145.9	DKK	13860.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:40:57	XCSE	000265911	B	DK0060696300	190	145.9	DKK	27721
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:40:57	XCSE	000265909	B	DK0060696300	42	145.9	DKK	6127.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:40:57	XCSE	000265904	B	DK0060696300	88	145.9	DKK	12839.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:40:57	XCSE	000265906	B	DK0060696300	75	145.9	DKK	10942.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:40:57	XCSE	000265922	B	DK0060696300	116	145.9	DKK	16924.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:40:57	XCSE	000265936	B	DK0060696300	106	145.8	DKK	15454.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:40:57	XCSE	000265918	B	DK0060696300	75	145.9	DKK	10942.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:40:57	XCSE	000265916	B	DK0060696300	150	145.9	DKK	21885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:40:57	XCSE	000265907	B	DK0060696300	113	145.9	DKK	16486.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:40:57	XCSE	000265908	B	DK0060696300	49	145.9	DKK	7149.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:40:57	XCSE	000265919	B	DK0060696300	32	145.9	DKK	4668.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:40:57	XCSE	000265920	B	DK0060696300	50	145.9	DKK	7295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:40:57	XCSE	000265910	B	DK0060696300	228	145.9	DKK	33265.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:40:57	XCSE	000265915	B	DK0060696300	32	145.9	DKK	4668.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:40:57	XCSE	000265921	B	DK0060696300	50	145.9	DKK	7295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:40:57	XCSE	000265905	B	DK0060696300	23	145.9	DKK	3355.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	10:42:50	XCSE	000269245	B	DK0060696300	204	145.8	DKK	29743.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:03:15	XCSE	000299555	B	DK0060696300	50	145.7	DKK	7285
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:03:17	XCSE	000299679	B	DK0060696300	116	145.7	DKK	16901.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:13:54	XCSE	000328334	B	DK0060696300	23	145.7	DKK	3351.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:13:54	XCSE	000328337	B	DK0060696300	220	145.7	DKK	32054
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:13:54	XCSE	000328327	B	DK0060696300	28	145.7	DKK	4079.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:13:54	XCSE	000328336	B	DK0060696300	250	145.7	DKK	36425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:13:54	XCSE	000328335	B	DK0060696300	102	145.7	DKK	14861.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:13:54	XCSE	000328340	B	DK0060696300	280	145.7	DKK	40796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:13:54	XCSE	000328333	B	DK0060696300	105	145.7	DKK	15298.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:13:54	XCSE	000328330	B	DK0060696300	5	145.7	DKK	728.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:13:54	XCSE	000328329	B	DK0060696300	18	145.7	DKK	2622.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:13:54	XCSE	000328339	B	DK0060696300	190	145.7	DKK	27683
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:13:54	XCSE	000328328	B	DK0060696300	48	145.7	DKK	6993.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:13:54	XCSE	000328331	B	DK0060696300	315	145.7	DKK	45895.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:13:54	XCSE	000328341	B	DK0060696300	370	145.7	DKK	53909
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:13:54	XCSE	000328342	B	DK0060696300	250	145.7	DKK	36425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:13:54	XCSE	000328332	B	DK0060696300	230	145.7	DKK	33511
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:13:54	XCSE	000328338	B	DK0060696300	280	145.7	DKK	40796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:24:35	XCSE	000348383	B	DK0060696300	290	145.2	DKK	42108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:24:35	XCSE	000348386	B	DK0060696300	180	145.2	DKK	26136

Share repurchase specification

From 28/03/2022 to 03/04/2022

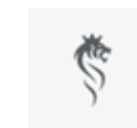


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:33:36	XCSE	000363119	B	DK0060696300	113	144.6	DKK	16339.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:33:36	XCSE	000363120	B	DK0060696300	217	144.6	DKK	31378.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:54:07	XCSE	000402845	B	DK0060696300	270	144.5	DKK	39015
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:54:07	XCSE	000402843	B	DK0060696300	240	144.5	DKK	34680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:54:07	XCSE	000402844	B	DK0060696300	210	144.5	DKK	30345
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:57:55	XCSE	000409071	B	DK0060696300	100	144.5	DKK	14450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	11:57:55	XCSE	000409072	B	DK0060696300	90	144.5	DKK	13005
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:18:17	XCSE	000521018	B	DK0060696300	26	145.5	DKK	3783
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:18:17	XCSE	000521025	B	DK0060696300	180	145.5	DKK	26190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:18:17	XCSE	000521024	B	DK0060696300	74	145.5	DKK	10767
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:18:17	XCSE	000521017	B	DK0060696300	150	145.5	DKK	21825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:21:03	XCSE	000524229	B	DK0060696300	126	145.5	DKK	18333
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:21:03	XCSE	000524230	B	DK0060696300	150	145.5	DKK	21825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:21:03	XCSE	000524231	B	DK0060696300	4	145.5	DKK	582
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:21:43	XCSE	000525034	B	DK0060696300	240	145.4	DKK	34896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:21:43	XCSE	000525037	B	DK0060696300	78	145.3	DKK	11333.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:21:43	XCSE	000525039	B	DK0060696300	22	145.3	DKK	3196.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:21:43	XCSE	000525038	B	DK0060696300	150	145.3	DKK	21795
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:29:30	XCSE	000536851	B	DK0060696300	300	145.2	DKK	43560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:29:30	XCSE	000536849	B	DK0060696300	410	145.2	DKK	59532
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	13:29:30	XCSE	000536850	B	DK0060696300	190	145.2	DKK	27588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	14:35:30	XCSE	000692020	B	DK0060696300	310	145.7	DKK	45167
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	14:35:30	XCSE	000692016	B	DK0060696300	260	145.7	DKK	37882
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	14:35:30	XCSE	000692018	B	DK0060696300	190	145.7	DKK	27683
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	14:35:41	XCSE	000692420	B	DK0060696300	95	145.6	DKK	13832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	14:35:41	XCSE	000692419	B	DK0060696300	405	145.6	DKK	58968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	14:35:41	XCSE	000692418	B	DK0060696300	250	145.6	DKK	36400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	14:35:53	XCSE	000692852	B	DK0060696300	130	145.5	DKK	18915
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	14:39:58	XCSE	000702713	B	DK0060696300	160	145.5	DKK	23280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	14:40:00	XCSE	000702897	B	DK0060696300	126	145.4	DKK	18320.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	14:40:00	XCSE	000702898	B	DK0060696300	54	145.4	DKK	7851.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	14:50:34	XCSE	000728009	B	DK0060696300	245	145.2	DKK	35574
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	14:50:36	XCSE	000728052	B	DK0060696300	15	145.2	DKK	2178
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	14:51:46	XCSE	000730638	B	DK0060696300	280	145	DKK	40600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	14:51:46	XCSE	000730635	B	DK0060696300	230	145.1	DKK	33373
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	14:51:46	XCSE	000730632	B	DK0060696300	250	145.1	DKK	36275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	14:53:38	XCSE	000734814	B	DK0060696300	270	145.2	DKK	39204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	14:53:39	XCSE	000734865	B	DK0060696300	16	144.8	DKK	2316.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	14:53:39	XCSE	000734866	B	DK0060696300	244	144.8	DKK	35331.2

Share repurchase specification

From 28/03/2022 to 03/04/2022

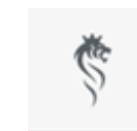


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	15:03:42	XCSE	000758691	B	DK0060696300	180	145	DKK	26100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	15:09:14	XCSE	000770531	B	DK0060696300	300	144.9	DKK	43470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	15:22:23	XCSE	000798097	B	DK0060696300	240	144.9	DKK	34776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	15:40:42	XCSE	000849968	B	DK0060696300	310	144.9	DKK	44919
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	15:40:42	XCSE	000849969	B	DK0060696300	210	144.9	DKK	30429
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	15:40:42	XCSE	000849971	B	DK0060696300	280	144.9	DKK	40572
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	15:42:44	XCSE	000855101	B	DK0060696300	100	144.8	DKK	14480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	15:57:40	XCSE	000900008	B	DK0060696300	97	144.8	DKK	14045.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	15:57:40	XCSE	000900007	B	DK0060696300	140	144.8	DKK	20272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:01:41	XCSE	000910538	B	DK0060696300	143	144.8	DKK	20706.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:01:41	XCSE	000910539	B	DK0060696300	97	144.8	DKK	14045.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:22:03	XCSE	000972622	B	DK0060696300	75	145.1	DKK	10882.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:22:03	XCSE	000972624	B	DK0060696300	60	145.1	DKK	8706
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:22:03	XCSE	000972623	B	DK0060696300	65	145.1	DKK	9431.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:23:10	XCSE	000975754	B	DK0060696300	260	145	DKK	37700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:35:57	XCSE	001009591	B	DK0060696300	280	145.3	DKK	40684
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/03/2022	16:39:56	XCSE	001019413	B	DK0060696300	242	145.1	DKK	35114.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	09:20:34	XCSE	000115500	B	DK0060696300	100	145.2	DKK	14520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	09:20:34	XCSE	000115506	B	DK0060696300	78	145.2	DKK	11325.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	09:20:34	XCSE	000115505	B	DK0060696300	52	145.2	DKK	7550.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	09:21:03	XCSE	000117379	B	DK0060696300	220	145.2	DKK	31944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	09:21:03	XCSE	000117370	B	DK0060696300	248	145.2	DKK	36009.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	09:21:03	XCSE	000117369	B	DK0060696300	62	145.2	DKK	9002.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	09:21:03	XCSE	000117371	B	DK0060696300	240	145.2	DKK	34848
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	09:43:57	XCSE	000174917	B	DK0060696300	220	146.3	DKK	32186
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	09:48:10	XCSE	000185278	B	DK0060696300	270	146.1	DKK	39447
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:01:57	XCSE	000215474	B	DK0060696300	100	145.9	DKK	14590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:01:57	XCSE	000215477	B	DK0060696300	200	145.9	DKK	29180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:01:57	XCSE	000215475	B	DK0060696300	100	145.9	DKK	14590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:01:57	XCSE	000215476	B	DK0060696300	30	145.9	DKK	4377
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:01:57	XCSE	000215478	B	DK0060696300	310	145.9	DKK	45229
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:01:57	XCSE	000215472	B	DK0060696300	240	146	DKK	35040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:20:32	XCSE	000257939	B	DK0060696300	280	146	DKK	40880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:50:43	XCSE	000310269	B	DK0060696300	100	146.1	DKK	14610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:50:43	XCSE	000310258	B	DK0060696300	44	146.1	DKK	6428.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:50:43	XCSE	000310270	B	DK0060696300	16	146.1	DKK	2337.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:55:24	XCSE	000318512	B	DK0060696300	126	146.1	DKK	18408.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:55:24	XCSE	000318511	B	DK0060696300	50	146.1	DKK	7305
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:56:22	XCSE	000320028	B	DK0060696300	370	146.1	DKK	54057

Share repurchase specification

From 28/03/2022 to 03/04/2022

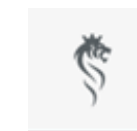


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:56:22	XCSE	000320031	B	DK0060696300	700	146	DKK	102200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:56:22	XCSE	000320026	B	DK0060696300	184	146.1	DKK	26882.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:56:27	XCSE	000320175	B	DK0060696300	85	145.8	DKK	12393
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:56:27	XCSE	000320168	B	DK0060696300	100	145.8	DKK	14580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:56:27	XCSE	000320172	B	DK0060696300	47	145.8	DKK	6852.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:56:27	XCSE	000320177	B	DK0060696300	57	145.8	DKK	8310.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:56:27	XCSE	000320179	B	DK0060696300	10	145.8	DKK	1458
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:56:27	XCSE	000320176	B	DK0060696300	15	145.8	DKK	2187
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:56:27	XCSE	000320178	B	DK0060696300	158	145.8	DKK	23036.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:56:27	XCSE	000320173	B	DK0060696300	53	145.8	DKK	7727.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:56:27	XCSE	000320167	B	DK0060696300	43	145.8	DKK	6269.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:56:27	XCSE	000320166	B	DK0060696300	300	145.8	DKK	43740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:56:27	XCSE	000320174	B	DK0060696300	102	145.8	DKK	14871.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:56:31	XCSE	000320334	B	DK0060696300	270	145.7	DKK	39339
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:56:31	XCSE	000320331	B	DK0060696300	650	145.7	DKK	94705
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:56:31	XCSE	000320332	B	DK0060696300	550	145.7	DKK	80135
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	10:56:32	XCSE	000320412	B	DK0060696300	190	145.5	DKK	27645
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	11:02:49	XCSE	000331169	B	DK0060696300	260	145.9	DKK	37934
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	11:09:08	XCSE	000341213	B	DK0060696300	358	145.9	DKK	52232.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	11:09:08	XCSE	000341212	B	DK0060696300	72	145.9	DKK	10504.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	11:13:24	XCSE	000347959	B	DK0060696300	180	145.8	DKK	26244
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	11:19:04	XCSE	000355924	B	DK0060696300	40	145.4	DKK	5816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	11:34:52	XCSE	000378528	B	DK0060696300	2	145.4	DKK	290.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	11:34:52	XCSE	000378526	B	DK0060696300	29	145.4	DKK	4216.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	11:34:52	XCSE	000378529	B	DK0060696300	240	145.4	DKK	34896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	11:34:52	XCSE	000378523	B	DK0060696300	220	145.4	DKK	31988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	11:34:52	XCSE	000378530	B	DK0060696300	220	145.4	DKK	31988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	11:34:52	XCSE	000378527	B	DK0060696300	269	145.4	DKK	39112.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	11:49:06	XCSE	000398362	B	DK0060696300	176	145.1	DKK	25537.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:00:04	XCSE	000415433	B	DK0060696300	77	145.1	DKK	11172.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:00:04	XCSE	000415427	B	DK0060696300	246	145.1	DKK	35694.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:00:04	XCSE	000415425	B	DK0060696300	100	145.1	DKK	14510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:00:04	XCSE	000415431	B	DK0060696300	100	145.1	DKK	14510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:00:04	XCSE	000415426	B	DK0060696300	54	145.1	DKK	7835.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:00:04	XCSE	000415434	B	DK0060696300	233	145.1	DKK	33808.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:00:04	XCSE	000415432	B	DK0060696300	23	145.1	DKK	3337.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:00:04	XCSE	000415430	B	DK0060696300	67	145.1	DKK	9721.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:00:04	XCSE	000415428	B	DK0060696300	44	145.1	DKK	6384.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:00:04	XCSE	000415435	B	DK0060696300	230	145.1	DKK	33373

Share repurchase specification

From 28/03/2022 to 03/04/2022

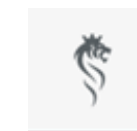


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:07:54	XCSE	000436159	B	DK0060696300	122	145	DKK	17690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:08:22	XCSE	000436950	B	DK0060696300	106	145	DKK	15370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:08:22	XCSE	000436951	B	DK0060696300	2	145	DKK	290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:23:24	XCSE	000456511	B	DK0060696300	177	144.7	DKK	25611.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:40:17	XCSE	000477202	B	DK0060696300	83	144.7	DKK	12010.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:43:43	XCSE	000481377	B	DK0060696300	320	144.7	DKK	46304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:43:43	XCSE	000481376	B	DK0060696300	210	144.7	DKK	30387
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:43:43	XCSE	000481373	B	DK0060696300	240	144.7	DKK	34728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:43:43	XCSE	000481379	B	DK0060696300	350	144.7	DKK	50645
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:43:43	XCSE	000481380	B	DK0060696300	230	144.7	DKK	33281
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:43:43	XCSE	000481374	B	DK0060696300	20	144.7	DKK	2894
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	12:53:22	XCSE	000493490	B	DK0060696300	190	145	DKK	27550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	13:40:07	XCSE	000551356	B	DK0060696300	43	145.6	DKK	6260.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	13:41:09	XCSE	000552302	B	DK0060696300	44	145.6	DKK	6406.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	13:41:12	XCSE	000552326	B	DK0060696300	5	145.6	DKK	728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	13:43:02	XCSE	000553924	B	DK0060696300	57	145.6	DKK	8299.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	14:12:59	XCSE	000590221	B	DK0060696300	270	145.6	DKK	39312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	14:12:59	XCSE	000590218	B	DK0060696300	131	145.6	DKK	19073.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	14:12:59	XCSE	000590225	B	DK0060696300	462	145.6	DKK	67267.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	14:12:59	XCSE	000590219	B	DK0060696300	250	145.6	DKK	36400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	14:12:59	XCSE	000590224	B	DK0060696300	38	145.6	DKK	5532.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	14:12:59	XCSE	000590220	B	DK0060696300	230	145.6	DKK	33488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	14:12:59	XCSE	000590222	B	DK0060696300	158	145.6	DKK	23004.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	14:12:59	XCSE	000590223	B	DK0060696300	62	145.6	DKK	9027.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	14:13:00	XCSE	000590416	B	DK0060696300	120	145.3	DKK	17436
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	14:13:00	XCSE	000590415	B	DK0060696300	80	145.3	DKK	11624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	14:59:08	XCSE	000660008	B	DK0060696300	95	145.5	DKK	13822.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	14:59:08	XCSE	000660013	B	DK0060696300	320	145.5	DKK	46560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	14:59:08	XCSE	000660010	B	DK0060696300	180	145.5	DKK	26190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	14:59:08	XCSE	000660012	B	DK0060696300	157	145.5	DKK	22843.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	14:59:08	XCSE	000660007	B	DK0060696300	210	145.5	DKK	30555
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	14:59:08	XCSE	000660011	B	DK0060696300	133	145.5	DKK	19351.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	14:59:08	XCSE	000660009	B	DK0060696300	175	145.5	DKK	25462.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:30:07	XCSE	000711944	B	DK0060696300	300	145.9	DKK	43770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:30:07	XCSE	000711948	B	DK0060696300	26	145.9	DKK	3793.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:30:07	XCSE	000711947	B	DK0060696300	100	145.9	DKK	14590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:30:07	XCSE	000711946	B	DK0060696300	104	145.9	DKK	15173.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:43:42	XCSE	000742569	B	DK0060696300	260	145.8	DKK	37908
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:43:42	XCSE	000742573	B	DK0060696300	280	145.8	DKK	40824

Share repurchase specification

From 28/03/2022 to 03/04/2022

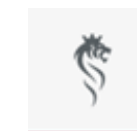


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:43:42	XCSE	000742572	B	DK0060696300	290	145.8	DKK	42282
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:43:42	XCSE	000742570	B	DK0060696300	180	145.8	DKK	26244
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:49:44	XCSE	000756063	B	DK0060696300	179	145.6	DKK	26062.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:49:44	XCSE	000756067	B	DK0060696300	96	145.5	DKK	13968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:49:44	XCSE	000756065	B	DK0060696300	143	145.6	DKK	20820.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:49:44	XCSE	000756068	B	DK0060696300	78	145.5	DKK	11349
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:49:44	XCSE	000756064	B	DK0060696300	147	145.6	DKK	21403.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:49:44	XCSE	000756062	B	DK0060696300	31	145.6	DKK	4513.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:49:44	XCSE	000756066	B	DK0060696300	56	145.5	DKK	8148
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:49:48	XCSE	000756235	B	DK0060696300	240	145.4	DKK	34896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	15:49:48	XCSE	000756238	B	DK0060696300	250	145.2	DKK	36300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:07:02	XCSE	000797034	B	DK0060696300	9	145.2	DKK	1306.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:07:02	XCSE	000797027	B	DK0060696300	174	145.3	DKK	25282.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:07:02	XCSE	000797032	B	DK0060696300	44	145.2	DKK	6388.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:07:02	XCSE	000797028	B	DK0060696300	230	145.3	DKK	33419
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:07:02	XCSE	000797024	B	DK0060696300	210	145.3	DKK	30513
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:07:02	XCSE	000797026	B	DK0060696300	116	145.3	DKK	16854.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:07:02	XCSE	000797031	B	DK0060696300	96	145.2	DKK	13939.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:07:02	XCSE	000797033	B	DK0060696300	30	145.2	DKK	4356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:07:02	XCSE	000797030	B	DK0060696300	61	145.2	DKK	8857.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:13:36	XCSE	000810866	B	DK0060696300	120	145	DKK	17400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:13:36	XCSE	000810865	B	DK0060696300	100	145	DKK	14500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:13:36	XCSE	000810859	B	DK0060696300	280	145.1	DKK	40628
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:13:36	XCSE	000810858	B	DK0060696300	60	145.1	DKK	8706
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:13:38	XCSE	000810936	B	DK0060696300	250	144.8	DKK	36200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/03/2022	16:13:38	XCSE	000810935	B	DK0060696300	320	144.8	DKK	46336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:05:28	XCSE	000049199	B	DK0060696300	250	145.5	DKK	36375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:11:06	XCSE	000075107	B	DK0060696300	137	145.6	DKK	19947.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:11:06	XCSE	000075108	B	DK0060696300	122	145.6	DKK	17763.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:14:15	XCSE	000086019	B	DK0060696300	21	145.6	DKK	3057.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:14:15	XCSE	000086017	B	DK0060696300	79	145.6	DKK	11502.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:14:15	XCSE	000086016	B	DK0060696300	21	145.6	DKK	3057.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:14:15	XCSE	000086018	B	DK0060696300	100	145.6	DKK	14560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:16:43	XCSE	000093351	B	DK0060696300	296	145.6	DKK	43097.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:16:47	XCSE	000093588	B	DK0060696300	44	145.6	DKK	6406.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:38:23	XCSE	000151421	B	DK0060696300	140	145.8	DKK	20412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:38:23	XCSE	000151420	B	DK0060696300	101	145.8	DKK	14725.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:44:02	XCSE	000163145	B	DK0060696300	60	146	DKK	8760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:44:02	XCSE	000163144	B	DK0060696300	200	146	DKK	29200

Share repurchase specification

From 28/03/2022 to 03/04/2022

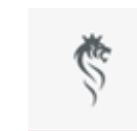


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:56:43	XCSE	000191747	B	DK0060696300	153	146.2	DKK	22368.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:57:19	XCSE	000193034	B	DK0060696300	6	146.2	DKK	877.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:57:21	XCSE	000193114	B	DK0060696300	15	146.2	DKK	2193
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:58:02	XCSE	000194329	B	DK0060696300	56	146.2	DKK	8187.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:58:04	XCSE	000194382	B	DK0060696300	28	146.2	DKK	4093.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:58:23	XCSE	000194894	B	DK0060696300	12	146.2	DKK	1754.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:59:02	XCSE	000196162	B	DK0060696300	102	146	DKK	14892
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:59:02	XCSE	000196163	B	DK0060696300	138	146	DKK	20148
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	09:59:02	XCSE	000196166	B	DK0060696300	210	146.1	DKK	30681
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:00:03	XCSE	000198239	B	DK0060696300	59	145.8	DKK	8602.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:06:46	XCSE	000211124	B	DK0060696300	300	145.8	DKK	43740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:08:52	XCSE	000215390	B	DK0060696300	27	145.6	DKK	3931.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:08:52	XCSE	000215391	B	DK0060696300	100	145.6	DKK	14560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:08:52	XCSE	000215386	B	DK0060696300	190	145.7	DKK	27683
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:08:52	XCSE	000215383	B	DK0060696300	18	145.7	DKK	2622.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:08:52	XCSE	000215385	B	DK0060696300	338	145.7	DKK	49246.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:08:52	XCSE	000215381	B	DK0060696300	260	145.7	DKK	37882
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:08:52	XCSE	000215384	B	DK0060696300	55	145.7	DKK	8013.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:08:52	XCSE	000215382	B	DK0060696300	399	145.7	DKK	58134.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:08:52	XCSE	000215389	B	DK0060696300	280	145.6	DKK	40768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:08:52	XCSE	000215392	B	DK0060696300	103	145.6	DKK	14996.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:11:00	XCSE	000220435	B	DK0060696300	31	144.9	DKK	4491.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:11:00	XCSE	000220432	B	DK0060696300	12	144.9	DKK	1738.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:11:00	XCSE	000220437	B	DK0060696300	13	144.9	DKK	1883.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:11:00	XCSE	000220430	B	DK0060696300	83	144.9	DKK	12026.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:11:00	XCSE	000220431	B	DK0060696300	14	144.9	DKK	2028.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:11:00	XCSE	000220438	B	DK0060696300	18	144.9	DKK	2608.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:11:00	XCSE	000220436	B	DK0060696300	99	144.9	DKK	14345.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:20:03	XCSE	000238352	B	DK0060696300	75	144.7	DKK	10852.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:20:03	XCSE	000238351	B	DK0060696300	165	144.7	DKK	23875.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:22:06	XCSE	000242030	B	DK0060696300	270	144.4	DKK	38988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:37:47	XCSE	000272456	B	DK0060696300	64	144.4	DKK	9241.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:38:31	XCSE	000274763	B	DK0060696300	45	144.4	DKK	6498
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:38:31	XCSE	000274764	B	DK0060696300	541	144.4	DKK	78120.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:57:25	XCSE	000308595	B	DK0060696300	189	144.9	DKK	27386.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	10:57:25	XCSE	000308594	B	DK0060696300	91	144.9	DKK	13185.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	11:06:43	XCSE	000323697	B	DK0060696300	16	144.9	DKK	2318.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	11:06:43	XCSE	000323702	B	DK0060696300	151	144.9	DKK	21879.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	11:18:46	XCSE	000343855	B	DK0060696300	220	145.2	DKK	31944

Share repurchase specification

From 28/03/2022 to 03/04/2022

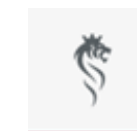


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	11:19:51	XCSE	000345507	B	DK0060696300	250	145	DKK	36250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	11:41:00	XCSE	000376244	B	DK0060696300	180	145.3	DKK	26154
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	11:41:06	XCSE	000376358	B	DK0060696300	255	145.2	DKK	37026
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	11:41:06	XCSE	000376359	B	DK0060696300	25	145.2	DKK	3630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	11:44:06	XCSE	000380432	B	DK0060696300	100	144.9	DKK	14490
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	11:44:06	XCSE	000380428	B	DK0060696300	218	144.9	DKK	31588.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	11:44:06	XCSE	000380431	B	DK0060696300	137	144.9	DKK	19851.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	11:44:06	XCSE	000380429	B	DK0060696300	39	144.9	DKK	5651.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	11:44:06	XCSE	000380430	B	DK0060696300	113	144.9	DKK	16373.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	11:44:06	XCSE	000380427	B	DK0060696300	23	144.9	DKK	3332.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	11:45:04	XCSE	000381895	B	DK0060696300	36	144.9	DKK	5216.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	11:48:23	XCSE	000386882	B	DK0060696300	17	144.9	DKK	2463.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:05:07	XCSE	000409179	B	DK0060696300	240	144.8	DKK	34752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:13:24	XCSE	000419526	B	DK0060696300	227	144.6	DKK	32824.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:14:06	XCSE	000420475	B	DK0060696300	130	144.6	DKK	18798
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:14:06	XCSE	000420473	B	DK0060696300	53	144.6	DKK	7663.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:19:09	XCSE	000429181	B	DK0060696300	110	144.6	DKK	15906
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:19:09	XCSE	000429182	B	DK0060696300	9	144.6	DKK	1301.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:20:05	XCSE	000431082	B	DK0060696300	281	144.6	DKK	40632.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:20:05	XCSE	000431083	B	DK0060696300	180	144.6	DKK	26028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:48:48	XCSE	000468619	B	DK0060696300	360	144.4	DKK	51984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:48:48	XCSE	000468621	B	DK0060696300	100	144.4	DKK	14440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:48:48	XCSE	000468629	B	DK0060696300	360	144.3	DKK	51948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:48:48	XCSE	000468623	B	DK0060696300	82	144.3	DKK	11832.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:48:48	XCSE	000468620	B	DK0060696300	90	144.4	DKK	12996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:48:48	XCSE	000468624	B	DK0060696300	168	144.3	DKK	24242.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	12:48:48	XCSE	000468622	B	DK0060696300	90	144.4	DKK	12996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	13:14:24	XCSE	000501135	B	DK0060696300	103	144.5	DKK	14883.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	13:14:24	XCSE	000501134	B	DK0060696300	77	144.5	DKK	11126.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	13:14:24	XCSE	000501137	B	DK0060696300	240	144.5	DKK	34680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	13:14:24	XCSE	000501136	B	DK0060696300	300	144.5	DKK	43350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	13:25:23	XCSE	000514593	B	DK0060696300	55	144.6	DKK	7953
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	13:25:23	XCSE	000514594	B	DK0060696300	165	144.6	DKK	23859
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	13:32:33	XCSE	000523584	B	DK0060696300	270	144.3	DKK	38961
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	13:38:48	XCSE	000531766	B	DK0060696300	185	144.7	DKK	26769.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	13:38:48	XCSE	000531762	B	DK0060696300	25	144.7	DKK	3617.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	13:48:38	XCSE	000544422	B	DK0060696300	280	144.6	DKK	40488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:04:16	XCSE	000563198	B	DK0060696300	250	144.2	DKK	36050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:04:16	XCSE	000563197	B	DK0060696300	280	144.2	DKK	40376

Share repurchase specification

From 28/03/2022 to 03/04/2022

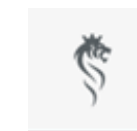


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:06:20	XCSE	000565561	B	DK0060696300	200	144	DKK	28800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:17:23	XCSE	000578781	B	DK0060696300	4	144	DKK	576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:30	XCSE	000584067	B	DK0060696300	81	144	DKK	11664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:33	XCSE	000584114	B	DK0060696300	100	144	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:33	XCSE	000584109	B	DK0060696300	58	144	DKK	8352
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:33	XCSE	000584111	B	DK0060696300	128	144	DKK	18432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:33	XCSE	000584112	B	DK0060696300	67	144	DKK	9648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:33	XCSE	000584115	B	DK0060696300	23	144	DKK	3312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:33	XCSE	000584113	B	DK0060696300	10	144	DKK	1440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:33	XCSE	000584108	B	DK0060696300	117	144	DKK	16848
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:21:33	XCSE	000584110	B	DK0060696300	322	144	DKK	46368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:32:16	XCSE	000597506	B	DK0060696300	253	143.7	DKK	36356.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:32:16	XCSE	000597507	B	DK0060696300	37	143.7	DKK	5316.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:45:32	XCSE	000617960	B	DK0060696300	63	143	DKK	9009
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:47:51	XCSE	000621081	B	DK0060696300	191	143	DKK	27313
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:47:51	XCSE	000621075	B	DK0060696300	160	143	DKK	22880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:47:51	XCSE	000621080	B	DK0060696300	29	143	DKK	4147
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	14:47:51	XCSE	000621076	B	DK0060696300	27	143	DKK	3861
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	15:51:47	XCSE	000749164	B	DK0060696300	173	144.2	DKK	24946.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	15:51:47	XCSE	000749163	B	DK0060696300	43	144.2	DKK	6200.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	15:51:47	XCSE	000749165	B	DK0060696300	18	144.2	DKK	2595.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:09:20	XCSE	000797283	B	DK0060696300	210	144.3	DKK	30303
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:09:20	XCSE	000797279	B	DK0060696300	147	144.3	DKK	21212.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:09:20	XCSE	000797282	B	DK0060696300	116	144.3	DKK	16738.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:09:20	XCSE	000797280	B	DK0060696300	73	144.3	DKK	10533.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:09:20	XCSE	000797284	B	DK0060696300	320	144.3	DKK	46176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:09:20	XCSE	000797281	B	DK0060696300	144	144.3	DKK	20779.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:13:20	XCSE	000806526	B	DK0060696300	16	144.2	DKK	2307.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:18:28	XCSE	000817375	B	DK0060696300	255	144.1	DKK	36745.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:21:32	XCSE	000824625	B	DK0060696300	8	144.1	DKK	1152.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:21:32	XCSE	000824624	B	DK0060696300	55	144.1	DKK	7925.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:22:45	XCSE	000828029	B	DK0060696300	37	144.1	DKK	5331.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:22:48	XCSE	000828119	B	DK0060696300	185	144.1	DKK	26658.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:31:03	XCSE	000848041	B	DK0060696300	210	144.6	DKK	30366
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:34:44	XCSE	000856973	B	DK0060696300	176	144.2	DKK	25379.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:34:45	XCSE	000856983	B	DK0060696300	79	144.2	DKK	11391.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:34:46	XCSE	000857036	B	DK0060696300	46	144.2	DKK	6633.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:34:46	XCSE	000857035	B	DK0060696300	9	144.2	DKK	1297.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:38:25	XCSE	000864608	B	DK0060696300	35	143.9	DKK	5036.5

Share repurchase specification

From 28/03/2022 to 03/04/2022

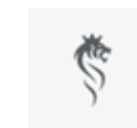


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:38:28	XCSE	000864719	B	DK0060696300	104	143.9	DKK	14965.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:42:51	XCSE	000873616	B	DK0060696300	98	143.9	DKK	14102.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:42:56	XCSE	000873697	B	DK0060696300	10	143.9	DKK	1439
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:42:56	XCSE	000873696	B	DK0060696300	53	143.9	DKK	7626.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:43:26	XCSE	000874690	B	DK0060696300	69	143.9	DKK	9929.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:43:26	XCSE	000874689	B	DK0060696300	300	143.9	DKK	43170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:45:56	XCSE	000880362	B	DK0060696300	181	143.9	DKK	26045.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:49:50	XCSE	000890858	B	DK0060696300	92	144	DKK	13248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/03/2022	16:49:54	XCSE	000891019	B	DK0060696300	221	144	DKK	31824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	09:05:20	XCSE	000051994	B	DK0060696300	91	136.7	DKK	12439.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	09:05:20	XCSE	000051993	B	DK0060696300	179	136.7	DKK	24469.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	09:09:48	XCSE	000071098	B	DK0060696300	70	136.5	DKK	9555
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	09:10:56	XCSE	000075070	B	DK0060696300	180	136.5	DKK	24570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	09:19:11	XCSE	000101136	B	DK0060696300	240	137.2	DKK	32928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	09:33:32	XCSE	000138180	B	DK0060696300	36	137.2	DKK	4939.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	09:33:32	XCSE	000138184	B	DK0060696300	1000	137.2	DKK	137200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	09:33:32	XCSE	000138181	B	DK0060696300	100	137.2	DKK	13720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	09:33:32	XCSE	000138182	B	DK0060696300	104	137.2	DKK	14268.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	09:33:38	XCSE	000138448	B	DK0060696300	42	137.1	DKK	5758.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	09:33:38	XCSE	000138449	B	DK0060696300	238	137.1	DKK	32629.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	09:34:32	XCSE	000141036	B	DK0060696300	69	136.9	DKK	9446.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	09:34:32	XCSE	000141035	B	DK0060696300	231	136.9	DKK	31623.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	09:37:51	XCSE	000148657	B	DK0060696300	198	136.8	DKK	27086.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	09:37:51	XCSE	000148655	B	DK0060696300	310	136.8	DKK	42408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	09:37:51	XCSE	000148656	B	DK0060696300	22	136.8	DKK	3009.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	10:08:35	XCSE	000206890	B	DK0060696300	310	137.4	DKK	42594
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	10:08:35	XCSE	000206889	B	DK0060696300	240	137.4	DKK	32976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	10:12:15	XCSE	000212234	B	DK0060696300	50	137.2	DKK	6860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	10:55:03	XCSE	000277872	B	DK0060696300	750	137.5	DKK	103125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	10:55:03	XCSE	000277873	B	DK0060696300	250	137.5	DKK	34375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	10:55:03	XCSE	000277882	B	DK0060696300	190	137.4	DKK	26106
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	10:55:03	XCSE	000277879	B	DK0060696300	118	137.5	DKK	16225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	10:55:03	XCSE	000277876	B	DK0060696300	270	137.5	DKK	37125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	10:55:03	XCSE	000277880	B	DK0060696300	82	137.5	DKK	11275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	10:55:03	XCSE	000277874	B	DK0060696300	220	137.5	DKK	30250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	10:56:27	XCSE	000279845	B	DK0060696300	280	137.3	DKK	38444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	11:03:03	XCSE	000291606	B	DK0060696300	250	137.2	DKK	34300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	11:03:03	XCSE	000291605	B	DK0060696300	310	137.2	DKK	42532
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	11:03:03	XCSE	000291604	B	DK0060696300	250	137.2	DKK	34300

Share repurchase specification

From 28/03/2022 to 03/04/2022

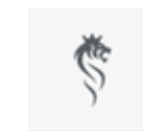


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	11:23:05	XCSE	000323812	B	DK0060696300	220	137.5	DKK	30250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	11:30:49	XCSE	000336665	B	DK0060696300	28	137.3	DKK	3844.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	11:30:49	XCSE	000336666	B	DK0060696300	262	137.3	DKK	35972.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	11:30:49	XCSE	000336663	B	DK0060696300	250	137.3	DKK	34325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	11:30:52	XCSE	000336767	B	DK0060696300	235	137.2	DKK	32242
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	11:51:16	XCSE	000367805	B	DK0060696300	70	137.2	DKK	9604
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	11:51:16	XCSE	000367804	B	DK0060696300	55	137.2	DKK	7546
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	12:10:41	XCSE	000395630	B	DK0060696300	95	137.3	DKK	13043.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	12:53:30	XCSE	000441169	B	DK0060696300	100	137.5	DKK	13750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	12:53:30	XCSE	000441171	B	DK0060696300	165	137.5	DKK	22687.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	12:53:30	XCSE	000441168	B	DK0060696300	95	137.5	DKK	13062.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	12:53:30	XCSE	000441172	B	DK0060696300	100	137.5	DKK	13750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	12:53:30	XCSE	000441170	B	DK0060696300	135	137.5	DKK	18562.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	12:53:34	XCSE	000441247	B	DK0060696300	201	137.5	DKK	27637.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	12:53:34	XCSE	000441243	B	DK0060696300	11	137.5	DKK	1512.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	12:53:34	XCSE	000441242	B	DK0060696300	145	137.5	DKK	19937.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	12:53:34	XCSE	000441244	B	DK0060696300	179	137.5	DKK	24612.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	12:53:34	XCSE	000441246	B	DK0060696300	99	137.5	DKK	13612.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	12:53:50	XCSE	000441497	B	DK0060696300	195	137.3	DKK	26773.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	12:53:50	XCSE	000441498	B	DK0060696300	250	137.3	DKK	34325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	12:53:52	XCSE	000441523	B	DK0060696300	158	137.2	DKK	21677.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:03:30	XCSE	000452066	B	DK0060696300	142	137.3	DKK	19496.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:03:30	XCSE	000452067	B	DK0060696300	98	137.3	DKK	13455.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:03:45	XCSE	000452344	B	DK0060696300	67	137.2	DKK	9192.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:03:45	XCSE	000452346	B	DK0060696300	157	137.2	DKK	21540.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:03:45	XCSE	000452353	B	DK0060696300	250	137.2	DKK	34300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:03:45	XCSE	000452348	B	DK0060696300	227	137.2	DKK	31144.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:03:45	XCSE	000452347	B	DK0060696300	43	137.2	DKK	5899.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:03:45	XCSE	000452342	B	DK0060696300	132	137.2	DKK	18110.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:03:45	XCSE	000452345	B	DK0060696300	86	137.2	DKK	11799.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:03:45	XCSE	000452351	B	DK0060696300	180	137.2	DKK	24696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:03:45	XCSE	000452350	B	DK0060696300	270	137.2	DKK	37044
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:03:45	XCSE	000452349	B	DK0060696300	240	137.2	DKK	32928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:03:48	XCSE	000452397	B	DK0060696300	163	137	DKK	22331
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:19:38	XCSE	000467848	B	DK0060696300	300	137	DKK	41100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:19:38	XCSE	000467843	B	DK0060696300	75	137	DKK	10275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:19:38	XCSE	000467849	B	DK0060696300	190	137	DKK	26030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:19:38	XCSE	000467842	B	DK0060696300	52	137	DKK	7124
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:19:39	XCSE	000467853	B	DK0060696300	300	136.9	DKK	41070

Share repurchase specification

From 28/03/2022 to 03/04/2022

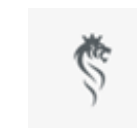


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:24:37	XCSE	000472377	B	DK0060696300	300	136.7	DKK	41010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:29:37	XCSE	000477160	B	DK0060696300	20	136.7	DKK	2734
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:29:41	XCSE	000477213	B	DK0060696300	11	136.6	DKK	1502.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:29:41	XCSE	000477210	B	DK0060696300	139	136.6	DKK	18987.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:29:41	XCSE	000477212	B	DK0060696300	50	136.6	DKK	6830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	13:29:41	XCSE	000477211	B	DK0060696300	100	136.6	DKK	13660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:26:01	XCSE	000535667	B	DK0060696300	220	137	DKK	30140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:26:01	XCSE	000535675	B	DK0060696300	60	137	DKK	8220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:26:01	XCSE	000535668	B	DK0060696300	310	137	DKK	42470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:26:01	XCSE	000535670	B	DK0060696300	68	137	DKK	9316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:26:01	XCSE	000535669	B	DK0060696300	600	137	DKK	82200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:26:01	XCSE	000535674	B	DK0060696300	122	137	DKK	16714
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:26:01	XCSE	000535666	B	DK0060696300	280	137	DKK	38360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:33:43	XCSE	000545535	B	DK0060696300	270	136.9	DKK	36963
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:33:43	XCSE	000545536	B	DK0060696300	210	136.9	DKK	28749
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	14:51:01	XCSE	000567824	B	DK0060696300	165	136.8	DKK	22572
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:14:03	XCSE	000596695	B	DK0060696300	390	136.8	DKK	53352
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:14:03	XCSE	000596696	B	DK0060696300	224	136.8	DKK	30643.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:14:03	XCSE	000596692	B	DK0060696300	125	136.8	DKK	17100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:14:08	XCSE	000596758	B	DK0060696300	60	136.8	DKK	8208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:14:08	XCSE	000596759	B	DK0060696300	36	136.8	DKK	4924.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:14:08	XCSE	000596757	B	DK0060696300	16	136.8	DKK	2188.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:17:38	XCSE	000601629	B	DK0060696300	132	136.8	DKK	18057.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:25:33	XCSE	000611949	B	DK0060696300	27	136.9	DKK	3696.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:25:38	XCSE	000612008	B	DK0060696300	264	136.9	DKK	36141.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:25:43	XCSE	000612091	B	DK0060696300	9	136.9	DKK	1232.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:28:00	XCSE	000614856	B	DK0060696300	22	136.8	DKK	3009.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:28:00	XCSE	000614855	B	DK0060696300	52	136.8	DKK	7113.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:28:04	XCSE	000614948	B	DK0060696300	100	136.8	DKK	13680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:29:00	XCSE	000616104	B	DK0060696300	88	136.8	DKK	12038.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	15:33:20	XCSE	000626847	B	DK0060696300	270	136.8	DKK	36936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:09:03	XCSE	000700823	B	DK0060696300	147	136.8	DKK	20109.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:09:08	XCSE	000701017	B	DK0060696300	43	136.8	DKK	5882.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:43	XCSE	000756915	B	DK0060696300	182	136.9	DKK	24915.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:43	XCSE	000756921	B	DK0060696300	250	136.9	DKK	34225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:43	XCSE	000756934	B	DK0060696300	99	136.7	DKK	13533.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:43	XCSE	000756937	B	DK0060696300	99	136.7	DKK	13533.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:43	XCSE	000756933	B	DK0060696300	123	136.7	DKK	16814.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:43	XCSE	000756935	B	DK0060696300	58	136.7	DKK	7928.6

Share repurchase specification

From 28/03/2022 to 03/04/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:43	XCSE	000756917	B	DK0060696300	13	136.9	DKK	1779.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:43	XCSE	000756922	B	DK0060696300	350	136.9	DKK	47915
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:43	XCSE	000756918	B	DK0060696300	87	136.9	DKK	11910.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:43	XCSE	000756938	B	DK0060696300	70	136.7	DKK	9569
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:43	XCSE	000756924	B	DK0060696300	280	136.8	DKK	38304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:43	XCSE	000756920	B	DK0060696300	85	136.9	DKK	11636.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:43	XCSE	000756940	B	DK0060696300	25	136.7	DKK	3417.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:43	XCSE	000756932	B	DK0060696300	290	136.7	DKK	39643
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:43	XCSE	000756919	B	DK0060696300	118	136.9	DKK	16154.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:43	XCSE	000756936	B	DK0060696300	41	136.7	DKK	5604.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:43	XCSE	000756916	B	DK0060696300	75	136.9	DKK	10267.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:47	XCSE	000757045	B	DK0060696300	203	136.7	DKK	27750.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:52	XCSE	000757152	B	DK0060696300	208	136.6	DKK	28412.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:52	XCSE	000757150	B	DK0060696300	16	136.7	DKK	2187.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:52	XCSE	000757148	B	DK0060696300	250	136.7	DKK	34175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:52	XCSE	000757151	B	DK0060696300	330	136.7	DKK	45111
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:52	XCSE	000757145	B	DK0060696300	132	136.7	DKK	18044.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:52	XCSE	000757147	B	DK0060696300	138	136.7	DKK	18864.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:52	XCSE	000757146	B	DK0060696300	122	136.7	DKK	16677.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:35:52	XCSE	000757149	B	DK0060696300	274	136.7	DKK	37455.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:37:49	XCSE	000760755	B	DK0060696300	13	136.6	DKK	1775.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:37:49	XCSE	000760756	B	DK0060696300	68	136.6	DKK	9288.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:37:49	XCSE	000760754	B	DK0060696300	52	136.6	DKK	7103.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:42:26	XCSE	000771215	B	DK0060696300	233	136.6	DKK	31827.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:42:26	XCSE	000771216	B	DK0060696300	47	136.6	DKK	6420.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:42:26	XCSE	000771213	B	DK0060696300	159	136.6	DKK	21719.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:49:10	XCSE	000784281	B	DK0060696300	181	136.8	DKK	24760.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:49:27	XCSE	000784722	B	DK0060696300	181	136.8	DKK	24760.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/04/2022	16:49:27	XCSE	000784721	B	DK0060696300	119	136.8	DKK	16279.2