

Share repurchase specification

From 20/05/2024 to 26/05/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:19:51	XCSE	000118737	B	DK0060696300	95	99.4	DKK	9443
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:22:44	XCSE	000127721	B	DK0060696300	288	99.4	DKK	28627.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:25:09	XCSE	000134450	B	DK0060696300	193	99.3	DKK	19164.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:30:02	XCSE	000145562	B	DK0060696300	351	99.5	DKK	34924.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:30:21	XCSE	000146490	B	DK0060696300	140	99.6	DKK	13944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:31:39	XCSE	000149642	B	DK0060696300	44	99.5	DKK	4378
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:31:39	XCSE	000149644	B	DK0060696300	96	99.5	DKK	9552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:31:39	XCSE	000149643	B	DK0060696300	52	99.5	DKK	5174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:41:51	XCSE	000171858	B	DK0060696300	127	99.9	DKK	12687.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:42:02	XCSE	000172306	B	DK0060696300	285	99.9	DKK	28471.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:45:20	XCSE	000180293	B	DK0060696300	484	100	DKK	48400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:45:24	XCSE	000180494	B	DK0060696300	181	99.9	DKK	18081.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:47:41	XCSE	000185325	B	DK0060696300	196	99.8	DKK	19560.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:52:04	XCSE	000194408	B	DK0060696300	365	99.8	DKK	36427
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:59:31	XCSE	000208673	B	DK0060696300	105	99.8	DKK	10479
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:04:54	XCSE	000218480	B	DK0060696300	51	99.9	DKK	5094.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:04:54	XCSE	000218483	B	DK0060696300	324	99.9	DKK	32367.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:05:18	XCSE	000219366	B	DK0060696300	272	99.9	DKK	27172.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:13:28	XCSE	000233804	B	DK0060696300	97	99.8	DKK	9680.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:13:28	XCSE	000233799	B	DK0060696300	97	99.8	DKK	9680.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:13:28	XCSE	000233798	B	DK0060696300	97	99.8	DKK	9680.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:14:21	XCSE	000235523	B	DK0060696300	567	99.7	DKK	56529.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:27:46	XCSE	000257239	B	DK0060696300	40	99.8	DKK	3992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:27:46	XCSE	000257241	B	DK0060696300	645	99.8	DKK	64371
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:41:07	XCSE	000278435	B	DK0060696300	91	99.8	DKK	9081.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:41:07	XCSE	000278430	B	DK0060696300	98	99.8	DKK	9780.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:41:07	XCSE	000278438	B	DK0060696300	90	99.8	DKK	8982
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:41:07	XCSE	000278441	B	DK0060696300	90	99.8	DKK	8982
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:41:07	XCSE	000278431	B	DK0060696300	265	99.8	DKK	26447
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:41:07	XCSE	000278434	B	DK0060696300	90	99.8	DKK	8982
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:41:07	XCSE	000278440	B	DK0060696300	91	99.8	DKK	9081.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:48:55	XCSE	000291214	B	DK0060696300	1	99.7	DKK	99.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:00:33	XCSE	000308563	B	DK0060696300	35	99.8	DKK	3493
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:03:07	XCSE	000312492	B	DK0060696300	39	99.8	DKK	3892.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:06:43	XCSE	000318267	B	DK0060696300	99	99.8	DKK	9880.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:15:24	XCSE	000330504	B	DK0060696300	439	99.8	DKK	43812.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:15:24	XCSE	000330507	B	DK0060696300	138	99.8	DKK	13772.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:17:00	XCSE	000332790	B	DK0060696300	563	99.7	DKK	56131.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:17:00	XCSE	000332793	B	DK0060696300	93	99.7	DKK	9272.1

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:17:00	XCSE	000332796	B	DK0060696300	758	99.7	DKK	75572.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:17:00	XCSE	000332794	B	DK0060696300	94	99.7	DKK	9371.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:19:24	XCSE	000336029	B	DK0060696300	571	99.7	DKK	56928.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:19:25	XCSE	000336048	B	DK0060696300	96	99.6	DKK	9561.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:20:26	XCSE	000337352	B	DK0060696300	92	99.5	DKK	9154
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:22:36	XCSE	000340711	B	DK0060696300	93	99.3	DKK	9234.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:28:41	XCSE	000349536	B	DK0060696300	74	99.2	DKK	7340.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:28:41	XCSE	000349537	B	DK0060696300	2	99.2	DKK	198.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:29:44	XCSE	000350936	B	DK0060696300	91	99.2	DKK	9027.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:29:44	XCSE	000350938	B	DK0060696300	74	99.2	DKK	7340.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:29:44	XCSE	000350935	B	DK0060696300	91	99.2	DKK	9027.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:29:44	XCSE	000350932	B	DK0060696300	16	99.2	DKK	1587.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:29:44	XCSE	000350934	B	DK0060696300	91	99.2	DKK	9027.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:29:44	XCSE	000350937	B	DK0060696300	91	99.2	DKK	9027.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:29:46	XCSE	000350969	B	DK0060696300	91	99.1	DKK	9018.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:30:19	XCSE	000352097	B	DK0060696300	365	98.9	DKK	36098.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:31:06	XCSE	000353013	B	DK0060696300	377	98.8	DKK	37247.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:36:58	XCSE	000361453	B	DK0060696300	279	98.8	DKK	27565.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:36:59	XCSE	000361454	B	DK0060696300	297	98.8	DKK	29343.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:45:34	XCSE	000372719	B	DK0060696300	181	98.7	DKK	17864.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:45:34	XCSE	000372720	B	DK0060696300	91	98.7	DKK	8981.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:45:34	XCSE	000372723	B	DK0060696300	90	98.7	DKK	8883
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:45:34	XCSE	000372721	B	DK0060696300	90	98.7	DKK	8883
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:55:06	XCSE	000384801	B	DK0060696300	96	98.8	DKK	9484.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:55:06	XCSE	000384797	B	DK0060696300	481	98.8	DKK	47522.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:55:06	XCSE	000384799	B	DK0060696300	96	98.8	DKK	9484.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:18:42	XCSE	000413457	B	DK0060696300	282	98.9	DKK	27889.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:32:02	XCSE	000427978	B	DK0060696300	94	98.8	DKK	9287.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:32:02	XCSE	000427976	B	DK0060696300	189	98.8	DKK	18673.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:32:02	XCSE	000427984	B	DK0060696300	279	98.8	DKK	27565.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:41:02	XCSE	000437684	B	DK0060696300	280	98.8	DKK	27664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:41:02	XCSE	000437686	B	DK0060696300	93	98.8	DKK	9188.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:56:10	XCSE	000453183	B	DK0060696300	43	98.7	DKK	4244.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:57:02	XCSE	000453902	B	DK0060696300	277	98.7	DKK	27339.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:57:02	XCSE	000453881	B	DK0060696300	165	98.7	DKK	16285.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:58:07	XCSE	000454894	B	DK0060696300	103	98.7	DKK	10166.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:59:41	XCSE	000456594	B	DK0060696300	365	98.7	DKK	36025.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:00:45	XCSE	000457918	B	DK0060696300	375	98.5	DKK	36937.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:01:02	XCSE	000458170	B	DK0060696300	184	98.5	DKK	18124

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:01:02	XCSE	000458169	B	DK0060696300	187	98.5	DKK	18419.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:04:47	XCSE	000462079	B	DK0060696300	278	98.4	DKK	27355.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:05:04	XCSE	000462302	B	DK0060696300	214	98.5	DKK	21079
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:05:04	XCSE	000462301	B	DK0060696300	57	98.5	DKK	5614.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:16:46	XCSE	000474414	B	DK0060696300	584	98.6	DKK	57582.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:29:54	XCSE	000488560	B	DK0060696300	586	98.9	DKK	57955.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:37:02	XCSE	000498036	B	DK0060696300	21	98.8	DKK	2074.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:37:02	XCSE	000498035	B	DK0060696300	167	98.8	DKK	16499.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:47:47	XCSE	000511811	B	DK0060696300	41	98.8	DKK	4050.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:47:47	XCSE	000511810	B	DK0060696300	145	98.8	DKK	14326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:52:15	XCSE	000517115	B	DK0060696300	189	98.8	DKK	18673.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:25:04	XCSE	000558111	B	DK0060696300	33	98.9	DKK	3263.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:25:04	XCSE	000558115	B	DK0060696300	203	98.9	DKK	20076.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:25:04	XCSE	000558113	B	DK0060696300	35	98.9	DKK	3461.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:25:04	XCSE	000558114	B	DK0060696300	18	98.9	DKK	1780.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:25:04	XCSE	000558112	B	DK0060696300	200	98.9	DKK	19780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:28:02	XCSE	000561750	B	DK0060696300	380	98.8	DKK	37544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:28:02	XCSE	000561752	B	DK0060696300	95	98.8	DKK	9386
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:31:45	XCSE	000566401	B	DK0060696300	92	98.7	DKK	9080.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:31:45	XCSE	000566400	B	DK0060696300	91	98.7	DKK	8981.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:31:45	XCSE	000566399	B	DK0060696300	365	98.7	DKK	36025.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:34:30	XCSE	000570035	B	DK0060696300	380	98.9	DKK	37582
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:44:31	XCSE	000583174	B	DK0060696300	362	98.6	DKK	35693.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:50:46	XCSE	000590983	B	DK0060696300	193	98.6	DKK	19029.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:50:50	XCSE	000591062	B	DK0060696300	284	98.6	DKK	28002.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:57:50	XCSE	000598713	B	DK0060696300	190	98.5	DKK	18715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:57:50	XCSE	000598721	B	DK0060696300	89	98.5	DKK	8766.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:57:50	XCSE	000598715	B	DK0060696300	51	98.5	DKK	5023.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:57:50	XCSE	000598718	B	DK0060696300	5	98.5	DKK	492.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:57:50	XCSE	000598719	B	DK0060696300	36	98.5	DKK	3546
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:57:50	XCSE	000598714	B	DK0060696300	7	98.5	DKK	689.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:57:50	XCSE	000598722	B	DK0060696300	97	98.5	DKK	9554.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:57:50	XCSE	000598716	B	DK0060696300	105	98.5	DKK	10342.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:57:50	XCSE	000598724	B	DK0060696300	97	98.5	DKK	9554.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:57:50	XCSE	000598720	B	DK0060696300	2	98.5	DKK	197
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:07:34	XCSE	000613996	B	DK0060696300	372	98.9	DKK	36790.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:07:34	XCSE	000613997	B	DK0060696300	93	98.9	DKK	9197.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:08:24	XCSE	000614924	B	DK0060696300	368	98.8	DKK	36358.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:40:43	XCSE	000663340	B	DK0060696300	595	99	DKK	58905

Share repurchase specification

From 20/05/2024 to 26/05/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:40:43	XCSE	000663341	B	DK0060696300	83	99	DKK	8217
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:41:14	XCSE	000664193	B	DK0060696300	1	98.9	DKK	98.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:41:14	XCSE	000664199	B	DK0060696300	521	98.9	DKK	51526.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:41:14	XCSE	000664190	B	DK0060696300	35	98.9	DKK	3461.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:41:14	XCSE	000664192	B	DK0060696300	6	98.9	DKK	593.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:41:14	XCSE	000664191	B	DK0060696300	1	98.9	DKK	98.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:52:00	XCSE	000682958	B	DK0060696300	7	98.8	DKK	691.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:52:00	XCSE	000682955	B	DK0060696300	73	98.8	DKK	7212.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:57:22	XCSE	000692576	B	DK0060696300	646	98.9	DKK	63889.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:57:22	XCSE	000692574	B	DK0060696300	15	98.9	DKK	1483.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:57:22	XCSE	000692575	B	DK0060696300	2	98.9	DKK	197.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:59:21	XCSE	000697090	B	DK0060696300	475	98.8	DKK	46930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:59:30	XCSE	000697866	B	DK0060696300	366	98.7	DKK	36124.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:08:41	XCSE	000715643	B	DK0060696300	269	98.9	DKK	26604.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:08:41	XCSE	000715641	B	DK0060696300	557	98.9	DKK	55087.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:14:27	XCSE	000724715	B	DK0060696300	94	98.9	DKK	9296.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:14:27	XCSE	000724714	B	DK0060696300	475	98.9	DKK	46977.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:15:12	XCSE	000725974	B	DK0060696300	299	98.8	DKK	29541.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:15:12	XCSE	000725973	B	DK0060696300	125	98.8	DKK	12350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:15:12	XCSE	000725975	B	DK0060696300	95	98.8	DKK	9386
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:15:12	XCSE	000725972	B	DK0060696300	147	98.8	DKK	14523.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:24:52	XCSE	000741330	B	DK0060696300	364	98.8	DKK	35963.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:25:50	XCSE	000742597	B	DK0060696300	15	98.7	DKK	1480.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:30:33	XCSE	000749668	B	DK0060696300	235	98.9	DKK	23241.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:30:33	XCSE	000749667	B	DK0060696300	145	98.9	DKK	14340.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757289	B	DK0060696300	50	98.9	DKK	4945
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757297	B	DK0060696300	7	98.9	DKK	692.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757301	B	DK0060696300	7	98.9	DKK	692.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757290	B	DK0060696300	44	98.9	DKK	4351.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757287	B	DK0060696300	118	98.9	DKK	11670.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757282	B	DK0060696300	329	98.9	DKK	32538.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757299	B	DK0060696300	329	98.9	DKK	32538.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757280	B	DK0060696300	24	98.9	DKK	2373.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757296	B	DK0060696300	7	98.9	DKK	692.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757295	B	DK0060696300	164	98.9	DKK	16219.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757277	B	DK0060696300	353	98.9	DKK	34911.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757270	B	DK0060696300	224	98.9	DKK	22153.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757276	B	DK0060696300	147	98.9	DKK	14538.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757300	B	DK0060696300	171	98.9	DKK	16911.9

Share repurchase specification

From 20/05/2024 to 26/05/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757294	B	DK0060696300	87	98.9	DKK	8604.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757285	B	DK0060696300	7	98.9	DKK	692.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757293	B	DK0060696300	319	98.9	DKK	31549.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757272	B	DK0060696300	500	98.9	DKK	49450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757298	B	DK0060696300	322	98.9	DKK	31845.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757275	B	DK0060696300	353	98.9	DKK	34911.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757279	B	DK0060696300	130	98.9	DKK	12857
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757284	B	DK0060696300	18	98.9	DKK	1780.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757288	B	DK0060696300	834	98.9	DKK	82482.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757271	B	DK0060696300	20	98.9	DKK	1978
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757281	B	DK0060696300	147	98.9	DKK	14538.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757278	B	DK0060696300	147	98.9	DKK	14538.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757273	B	DK0060696300	3	98.9	DKK	296.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757283	B	DK0060696300	171	98.9	DKK	16911.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757286	B	DK0060696300	357	98.9	DKK	35307.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757291	B	DK0060696300	7	98.9	DKK	692.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:22	XCSE	000757292	B	DK0060696300	80	98.9	DKK	7912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:40:33	XCSE	000765951	B	DK0060696300	255	98.9	DKK	25219.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:07:12	XCSE	000064736	B	DK0060696300	93	98.4	DKK	9151.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:07:12	XCSE	000064735	B	DK0060696300	94	98.4	DKK	9249.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:07:12	XCSE	000064747	B	DK0060696300	96	98.3	DKK	9436.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:12:26	XCSE	000083230	B	DK0060696300	192	98.2	DKK	18854.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:12:26	XCSE	000083235	B	DK0060696300	96	98.2	DKK	9427.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:12:26	XCSE	000083236	B	DK0060696300	96	98.2	DKK	9427.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:12:26	XCSE	000083232	B	DK0060696300	95	98.2	DKK	9329
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:12:26	XCSE	000083233	B	DK0060696300	96	98.2	DKK	9427.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:12:26	XCSE	000083231	B	DK0060696300	96	98.2	DKK	9427.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:18:54	XCSE	000102706	B	DK0060696300	98	98.1	DKK	9613.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:18:54	XCSE	000102705	B	DK0060696300	97	98.1	DKK	9515.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:18:54	XCSE	000102704	B	DK0060696300	98	98.1	DKK	9613.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:18:54	XCSE	000102703	B	DK0060696300	98	98.1	DKK	9613.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:22:51	XCSE	000114156	B	DK0060696300	232	98.2	DKK	22782.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:22:51	XCSE	000114152	B	DK0060696300	50	98.2	DKK	4910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:24:07	XCSE	000117575	B	DK0060696300	180	98.1	DKK	17658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:24:07	XCSE	000117573	B	DK0060696300	100	98.1	DKK	9810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:24:47	XCSE	000119426	B	DK0060696300	186	98	DKK	18228
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:24:47	XCSE	000119429	B	DK0060696300	93	98	DKK	9114
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:34:18	XCSE	000143940	B	DK0060696300	183	98	DKK	17934
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:34:18	XCSE	000143941	B	DK0060696300	91	98	DKK	8918

Share repurchase specification

From 20/05/2024 to 26/05/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:36:03	XCSE	000148028	B	DK0060696300	90	97.9	DKK	8811
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:36:03	XCSE	000148026	B	DK0060696300	271	97.9	DKK	26530.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:36:03	XCSE	000148030	B	DK0060696300	90	97.9	DKK	8811
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:44:47	XCSE	000165702	B	DK0060696300	164	97.9	DKK	16055.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:44:47	XCSE	000165703	B	DK0060696300	201	97.9	DKK	19677.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:49:08	XCSE	000175042	B	DK0060696300	277	97.8	DKK	27090.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:53:52	XCSE	000185153	B	DK0060696300	35	97.9	DKK	3426.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:57:37	XCSE	000193447	B	DK0060696300	35	97.9	DKK	3426.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:57:37	XCSE	000193446	B	DK0060696300	146	97.9	DKK	14293.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	10:04:01	XCSE	000205424	B	DK0060696300	195	97.9	DKK	19090.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	10:04:01	XCSE	000205425	B	DK0060696300	98	97.9	DKK	9594.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	10:09:03	XCSE	000214527	B	DK0060696300	274	97.8	DKK	26797.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/05/2024	10:21:51	XCSE	V000167557	B	DK0060696300	26664	98	DKK	2613072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2024	09:10:18	XCSE	V000054300	B	DK0060696300	33000	98	DKK	3234000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:09:45	XCSE	V000061112	B	DK0060696300	29424	96.9	DKK	2851185.6