

Share repurchase specification

From 13/05/2024 to 19/05/2024



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	13/05/2024	09:08:02	XCSE	000103018	B	DK0060696300	279	102.8	DKK	28681.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:08:57	XCSE	000107195	B	DK0060696300	97	102.6	DKK	9952.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:13:35	XCSE	000124432	B	DK0060696300	91	102.6	DKK	9336.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:13:35	XCSE	000124429	B	DK0060696300	91	102.6	DKK	9336.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:13:35	XCSE	000124428	B	DK0060696300	91	102.6	DKK	9336.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:13:35	XCSE	000124425	B	DK0060696300	83	102.6	DKK	8515.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:13:35	XCSE	000124426	B	DK0060696300	91	102.6	DKK	9336.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:13:35	XCSE	000124419	B	DK0060696300	8	102.6	DKK	820.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:30:57	XCSE	000176180	B	DK0060696300	89	102.6	DKK	9131.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:30:57	XCSE	000176184	B	DK0060696300	90	102.6	DKK	9234
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:30:57	XCSE	000176177	B	DK0060696300	360	102.6	DKK	36936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:33:17	XCSE	000182674	B	DK0060696300	281	102.4	DKK	28774.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:33:17	XCSE	000182675	B	DK0060696300	89	102.4	DKK	9113.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:39:17	XCSE	V000136439	B	DK0060696300	24260	102.5	DKK	2486650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:12:04	XCSE	V000055195	B	DK0060696300	26000	101.9	DKK	2649400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:14:07	XCSE	V000072245	B	DK0060696300	26000	100.9	DKK	2623400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:18:00	XCSE	V000083075	B	DK0060696300	30000	101.4	DKK	3042000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:27:11	XCSE	V000106646	B	DK0060696300	3849	100.8	DKK	387979.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:48:21	XCSE	000159106	B	DK0060696300	142	101	DKK	14342
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:00:15	XCSE	000182128	B	DK0060696300	632	101.2	DKK	63958.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:00:15	XCSE	000182129	B	DK0060696300	124	101.2	DKK	12548.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:04:48	XCSE	000191785	B	DK0060696300	69	101.2	DKK	6982.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:04:48	XCSE	000191781	B	DK0060696300	649	101.2	DKK	65678.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:04:48	XCSE	000191786	B	DK0060696300	589	101.2	DKK	59606.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:04:49	XCSE	000191844	B	DK0060696300	448	101.2	DKK	45337.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:11:37	XCSE	000203880	B	DK0060696300	119	101.2	DKK	12042.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:11:37	XCSE	000203879	B	DK0060696300	91	101.2	DKK	9209.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:21:28	XCSE	000220546	B	DK0060696300	966	101.4	DKK	97952.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:23:05	XCSE	000223009	B	DK0060696300	696	101.4	DKK	70574.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:23:05	XCSE	000223015	B	DK0060696300	598	101.2	DKK	60517.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:04:38	XCSE	V000209066	B	DK0060696300	19652	101.3	DKK	1990747.6