

Share repurchase specification

From 15/11/2021 to 21/11/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	09:06:09	XCSE	000079973	B	DK0060696300	260	127	DKK	33020
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	09:19:09	XCSE	000131568	B	DK0060696300	199	127.8	DKK	25432.2
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	09:19:09	XCSE	000131569	B	DK0060696300	51	127.8	DKK	6517.8
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	09:26:13	XCSE	000154917	B	DK0060696300	58	127.7	DKK	7406.6
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	09:26:13	XCSE	000154918	B	DK0060696300	150	127.7	DKK	19155
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	09:26:13	XCSE	000154919	B	DK0060696300	142	127.7	DKK	18133.4
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	09:35:56	XCSE	000185202	B	DK0060696300	99	127.7	DKK	12642.3
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	09:35:56	XCSE	000185203	B	DK0060696300	113	127.7	DKK	14430.1
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	09:35:56	XCSE	000185204	B	DK0060696300	75	127.7	DKK	9577.5
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	09:35:56	XCSE	000185205	B	DK0060696300	28	127.7	DKK	3575.6
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	09:35:56	XCSE	000185206	B	DK0060696300	535	127.7	DKK	68319.5
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	09:44:35	XCSE	000209685	B	DK0060696300	121	127.6	DKK	15439.6
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	09:44:35	XCSE	000209686	B	DK0060696300	71	127.6	DKK	9059.6
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	09:44:35	XCSE	000209687	B	DK0060696300	58	127.6	DKK	7400.8
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	09:44:40	XCSE	000209962	B	DK0060696300	143	127.3	DKK	18203.9
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	09:44:40	XCSE	000209963	B	DK0060696300	158	127.3	DKK	20113.4
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	09:44:40	XCSE	000209964	B	DK0060696300	29	127.3	DKK	3691.7
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	10:06:20	XCSE	000263548	B	DK0060696300	330	127.6	DKK	42108
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	10:25:53	XCSE	000308237	B	DK0060696300	128	127.6	DKK	16332.8
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	10:25:53	XCSE	000308238	B	DK0060696300	75	127.6	DKK	9570
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	10:25:53	XCSE	000308239	B	DK0060696300	97	127.6	DKK	12377.2
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	10:25:53	XCSE	000308243	B	DK0060696300	27	127.6	DKK	3445.2
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	10:33:40	XCSE	000324367	B	DK0060696300	213	127.6	DKK	27178.8
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	10:33:54	XCSE	000324846	B	DK0060696300	150	127.4	DKK	19110
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	10:33:54	XCSE	000324847	B	DK0060696300	75	127.4	DKK	9555
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	10:33:54	XCSE	000324848	B	DK0060696300	5	127.4	DKK	637
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	10:51:23	XCSE	000359635	B	DK0060696300	302	127.7	DKK	38565.4
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	10:51:23	XCSE	000359638	B	DK0060696300	28	127.7	DKK	3575.6
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	10:57:47	XCSE	000371498	B	DK0060696300	146	127.4	DKK	18600.4
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	10:57:53	XCSE	000371657	B	DK0060696300	95	127.4	DKK	12103
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	10:57:53	XCSE	000371658	B	DK0060696300	59	127.4	DKK	7516.6
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	11:05:05	XCSE	000385420	B	DK0060696300	323	127.2	DKK	41085.6
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	11:07:01	XCSE	000389218	B	DK0060696300	7	127.2	DKK	890.4
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	11:07:01	XCSE	000389219	B	DK0060696300	5	127.2	DKK	636
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	11:07:01	XCSE	000389220	B	DK0060696300	305	127.2	DKK	38796
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	11:07:01	XCSE	000389221	B	DK0060696300	300	127.2	DKK	38160
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	11:07:01	XCSE	000389224	B	DK0060696300	350	127.1	DKK	44485

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	11:07:01	XCSE	000389225	B	DK0060696300	10	127.2	DKK	1272
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	11:14:51	XCSE	000405032	B	DK0060696300	214	126.6	DKK	27092.4
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	11:14:51	XCSE	000405033	B	DK0060696300	106	126.6	DKK	13419.6
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	11:31:32	XCSE	000436584	B	DK0060696300	210	126.5	DKK	26565
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	11:31:35	XCSE	000436680	B	DK0060696300	172	126.4	DKK	21740.8
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	11:31:35	XCSE	000436681	B	DK0060696300	27	126.4	DKK	3412.8
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	11:31:35	XCSE	000436682	B	DK0060696300	75	126.4	DKK	9480
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	11:31:35	XCSE	000436683	B	DK0060696300	18	126.4	DKK	2275.2
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	11:31:35	XCSE	000436684	B	DK0060696300	8	126.4	DKK	1011.2
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	12:05:31	XCSE	000494818	B	DK0060696300	146	126.6	DKK	18483.6
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	12:05:31	XCSE	000494819	B	DK0060696300	114	126.6	DKK	14432.4
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	12:06:28	XCSE	000496747	B	DK0060696300	270	126.4	DKK	34128
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	12:12:08	XCSE	000505483	B	DK0060696300	128	126.1	DKK	16140.8
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	12:12:08	XCSE	000505484	B	DK0060696300	24	126.1	DKK	3026.4
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	12:12:08	XCSE	000505485	B	DK0060696300	41	126.1	DKK	5170.1
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	12:12:08	XCSE	000505486	B	DK0060696300	75	126.1	DKK	9457.5
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	12:12:08	XCSE	000505487	B	DK0060696300	52	126.1	DKK	6557.2
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	12:49:50	XCSE	000569190	B	DK0060696300	330	126	DKK	41580
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	12:53:52	XCSE	000576149	B	DK0060696300	24	125.9	DKK	3021.6
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	12:53:52	XCSE	000576150	B	DK0060696300	52	125.9	DKK	6546.8
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	12:58:33	XCSE	000584304	B	DK0060696300	208	125.9	DKK	26187.2
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	13:13:50	XCSE	000608966	B	DK0060696300	6	125.9	DKK	755.4
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	13:13:50	XCSE	000608968	B	DK0060696300	196	125.9	DKK	24676.4
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	13:13:50	XCSE	000608969	B	DK0060696300	64	125.9	DKK	8057.6
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	13:14:49	XCSE	000610252	B	DK0060696300	93	125.8	DKK	11699.4
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	13:14:49	XCSE	000610253	B	DK0060696300	112	125.8	DKK	14089.6
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	13:26:18	XCSE	000626072	B	DK0060696300	5	125.8	DKK	629
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	14:08:48	XCSE	000690090	B	DK0060696300	240	126.2	DKK	30288
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	14:59:22	XCSE	000765592	B	DK0060696300	18	126.4	DKK	2275.2
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	15:26:45	XCSE	000807813	B	DK0060696300	56	126.7	DKK	7095.2
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	15:28:10	XCSE	000810340	B	DK0060696300	184	126.7	DKK	23312.8
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	15:28:10	XCSE	000810341	B	DK0060696300	16	126.7	DKK	2027.2
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	15:28:18	XCSE	000810512	B	DK0060696300	284	126.7	DKK	35982.8
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	15:29:54	XCSE	000813342	B	DK0060696300	37	126.6	DKK	4684.2
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	15:34:41	XCSE	000825128	B	DK0060696300	173	126.6	DKK	21901.8
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	15:40:46	XCSE	000839184	B	DK0060696300	93	126.4	DKK	11755.2
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	15:42:55	XCSE	000843827	B	DK0060696300	200	126.4	DKK	25280

Share repurchase specification

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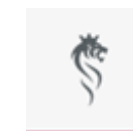


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	15:42:55	XCSE	000843828	B	DK0060696300	14	126.4	DKK	1769.6
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	15:42:55	XCSE	000843829	B	DK0060696300	5	126.4	DKK	632
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	15:42:55	XCSE	000843833	B	DK0060696300	330	126.4	DKK	41712
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	15:46:22	XCSE	000851492	B	DK0060696300	89	126.3	DKK	11240.7
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	15:46:36	XCSE	000851934	B	DK0060696300	231	126.3	DKK	29175.3
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	15:54:45	XCSE	000869760	B	DK0060696300	44	126.2	DKK	5552.8
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	15:54:45	XCSE	000869761	B	DK0060696300	97	126.2	DKK	12241.4
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	15:54:45	XCSE	000869762	B	DK0060696300	159	126.2	DKK	20065.8
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	15:55:18	XCSE	000871025	B	DK0060696300	178	126.1	DKK	22445.8
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	15:57:18	XCSE	000875356	B	DK0060696300	112	126.1	DKK	14123.2
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	15:57:18	XCSE	000875357	B	DK0060696300	310	126.1	DKK	39091
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	15:57:18	XCSE	000875358	B	DK0060696300	30	126.1	DKK	3783
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	16:08:17	XCSE	000899261	B	DK0060696300	310	126.2	DKK	39122
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	16:08:39	XCSE	000900109	B	DK0060696300	83	126.1	DKK	10466.3
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	16:14:08	XCSE	000910887	B	DK0060696300	97	126.1	DKK	12231.7
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	16:14:08	XCSE	000910888	B	DK0060696300	37	126.1	DKK	4665.7
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	16:35:42	XCSE	000957172	B	DK0060696300	290	126.2	DKK	36598
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	16:35:42	XCSE	000957174	B	DK0060696300	280	126.2	DKK	35336
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	16:35:43	XCSE	000957195	B	DK0060696300	233	126.1	DKK	29381.3
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	16:35:43	XCSE	000957196	B	DK0060696300	30	126.1	DKK	3783
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	16:35:43	XCSE	000957197	B	DK0060696300	80	126.1	DKK	10088
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	16:35:43	XCSE	000957198	B	DK0060696300	120	126.1	DKK	15132
SCANDINAVIAN	G50333	529900ODI3047	15/11/2021	16:35:43	XCSE	000957199	B	DK0060696300	330	126.1	DKK	41613
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	09:05:24	XCSE	000062270	B	DK0060696300	360	126.3	DKK	45468
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	09:05:24	XCSE	000062271	B	DK0060696300	200	126.3	DKK	25260
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	09:05:24	XCSE	000062272	B	DK0060696300	70	126.3	DKK	8841
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	09:14:28	XCSE	000104725	B	DK0060696300	64	126.1	DKK	8070.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	09:14:28	XCSE	000104726	B	DK0060696300	53	126.1	DKK	6683.3
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	09:18:00	XCSE	000116069	B	DK0060696300	94	126.2	DKK	11862.8
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	09:31:12	XCSE	000143566	B	DK0060696300	200	126.3	DKK	25260
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	09:31:12	XCSE	000143569	B	DK0060696300	176	126.2	DKK	22211.2
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	09:31:12	XCSE	000143570	B	DK0060696300	1	126.2	DKK	126.2
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	09:31:12	XCSE	000143571	B	DK0060696300	82	126.2	DKK	10348.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	09:31:12	XCSE	000143572	B	DK0060696300	227	126.2	DKK	28647.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	09:31:15	XCSE	000143658	B	DK0060696300	209	126.1	DKK	26354.9
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	09:31:17	XCSE	000143678	B	DK0060696300	34	126.1	DKK	4287.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	09:31:17	XCSE	000143679	B	DK0060696300	275	126.1	DKK	34677.5

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SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	09:31:17	XCSE	000143680	B	DK0060696300	15	126.1	DKK	1891.5
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	09:35:01	XCSE	000149476	B	DK0060696300	1000	125.8	DKK	125800
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	09:54:01	XCSE	000180176	B	DK0060696300	250	125.6	DKK	31400
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	09:54:01	XCSE	000180177	B	DK0060696300	320	125.6	DKK	40192
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	09:55:16	XCSE	000183170	B	DK0060696300	165	125.3	DKK	20674.5
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	09:55:16	XCSE	000183171	B	DK0060696300	125	125.3	DKK	15662.5
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	09:55:16	XCSE	000183173	B	DK0060696300	200	125.3	DKK	25060
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	10:07:31	XCSE	000200400	B	DK0060696300	155	124.8	DKK	19344
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	10:07:32	XCSE	000200419	B	DK0060696300	138	124.8	DKK	17222.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	10:22:49	XCSE	000221548	B	DK0060696300	62	125.3	DKK	7768.6
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	10:22:49	XCSE	000221549	B	DK0060696300	248	125.3	DKK	31074.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	10:39:40	XCSE	000243876	B	DK0060696300	97	125.1	DKK	12134.7
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	10:39:40	XCSE	000243877	B	DK0060696300	123	125.1	DKK	15387.3
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	10:39:40	XCSE	000243878	B	DK0060696300	177	125.1	DKK	22142.7
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	10:39:40	XCSE	000243879	B	DK0060696300	198	125.1	DKK	24769.8
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	10:39:40	XCSE	000243880	B	DK0060696300	21	125.1	DKK	2627.1
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	10:39:40	XCSE	000243881	B	DK0060696300	204	125.1	DKK	25520.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	10:51:12	XCSE	000257615	B	DK0060696300	20	125	DKK	2500
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	10:51:12	XCSE	000257616	B	DK0060696300	280	125	DKK	35000
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	11:16:23	XCSE	000294887	B	DK0060696300	270	124.9	DKK	33723
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	11:16:23	XCSE	000294888	B	DK0060696300	300	124.9	DKK	37470
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	11:16:23	XCSE	000294889	B	DK0060696300	310	124.9	DKK	38719
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	11:16:23	XCSE	000294890	B	DK0060696300	230	124.9	DKK	28727
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	11:16:23	XCSE	000294891	B	DK0060696300	292	124.9	DKK	36470.8
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	11:16:23	XCSE	000294892	B	DK0060696300	58	124.9	DKK	7244.2
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	11:16:23	XCSE	000294894	B	DK0060696300	27	124.8	DKK	3369.6
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	11:16:23	XCSE	000294895	B	DK0060696300	68	124.8	DKK	8486.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	11:16:23	XCSE	000294896	B	DK0060696300	46	124.8	DKK	5740.8
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	11:16:25	XCSE	000294930	B	DK0060696300	143	124.8	DKK	17846.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	11:16:25	XCSE	000294931	B	DK0060696300	53	124.8	DKK	6614.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	13:11:15	XCSE	000501616	B	DK0060696300	340	126.3	DKK	42942
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	13:11:15	XCSE	000501620	B	DK0060696300	95	126.3	DKK	11998.5
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	13:11:15	XCSE	000501621	B	DK0060696300	185	126.3	DKK	23365.5
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	13:11:15	XCSE	000501623	B	DK0060696300	260	126.3	DKK	32838
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	13:11:15	XCSE	000501635	B	DK0060696300	101	126.2	DKK	12746.2
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	13:11:15	XCSE	000501636	B	DK0060696300	22	126.2	DKK	2776.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	13:11:16	XCSE	000501673	B	DK0060696300	177	126.2	DKK	22337.4

Share repurchase specification

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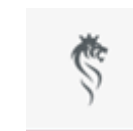


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	13:11:16	XCSE	000501674	B	DK0060696300	290	126.2	DKK	36598
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	13:11:18	XCSE	000501752	B	DK0060696300	270	126	DKK	34020
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:05:22	XCSE	000580267	B	DK0060696300	68	125.8	DKK	8554.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:05:22	XCSE	000580268	B	DK0060696300	242	125.8	DKK	30443.6
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:05:22	XCSE	000580269	B	DK0060696300	220	125.8	DKK	27676
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:05:22	XCSE	000580270	B	DK0060696300	233	125.8	DKK	29311.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:05:22	XCSE	000580271	B	DK0060696300	97	125.8	DKK	12202.6
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:05:22	XCSE	000580272	B	DK0060696300	280	125.8	DKK	35224
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:05:22	XCSE	000580273	B	DK0060696300	260	125.8	DKK	32708
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:05:22	XCSE	000580274	B	DK0060696300	300	125.8	DKK	37740
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:05:23	XCSE	000580283	B	DK0060696300	86	125.7	DKK	10810.2
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:05:23	XCSE	000580284	B	DK0060696300	214	125.7	DKK	26899.8
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:19:52	XCSE	000601897	B	DK0060696300	210	125.6	DKK	26376
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:19:52	XCSE	000601898	B	DK0060696300	380	125.6	DKK	47728
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:19:52	XCSE	000601899	B	DK0060696300	200	125.6	DKK	25120
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:19:52	XCSE	000601900	B	DK0060696300	209	125.6	DKK	26250.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:19:52	XCSE	000601904	B	DK0060696300	131	125.6	DKK	16453.6
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:49:41	XCSE	000650871	B	DK0060696300	15	125.6	DKK	1884
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:49:41	XCSE	000650872	B	DK0060696300	19	125.6	DKK	2386.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:49:41	XCSE	000650873	B	DK0060696300	141	125.6	DKK	17709.6
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:54:26	XCSE	000658476	B	DK0060696300	53	125.6	DKK	6656.8
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:54:26	XCSE	000658477	B	DK0060696300	22	125.6	DKK	2763.2
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:54:26	XCSE	000658478	B	DK0060696300	310	125.6	DKK	38936
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:54:26	XCSE	000658479	B	DK0060696300	310	125.6	DKK	38936
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:54:37	XCSE	000658703	B	DK0060696300	270	125.5	DKK	33885
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:54:37	XCSE	000658704	B	DK0060696300	239	125.5	DKK	29994.5
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:54:37	XCSE	000658705	B	DK0060696300	61	125.5	DKK	7655.5
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	14:54:37	XCSE	000658706	B	DK0060696300	270	125.5	DKK	33885
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	15:07:50	XCSE	000680787	B	DK0060696300	330	125.4	DKK	41382
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	15:20:50	XCSE	000703092	B	DK0060696300	280	125.2	DKK	35056
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	15:49:11	XCSE	000765756	B	DK0060696300	224	125.2	DKK	28044.8
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	15:49:11	XCSE	000765757	B	DK0060696300	56	125.2	DKK	7011.2
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	15:55:26	XCSE	000779193	B	DK0060696300	250	125.1	DKK	31275
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	15:55:26	XCSE	000779194	B	DK0060696300	310	125.1	DKK	38781
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	15:55:26	XCSE	000779195	B	DK0060696300	153	125.1	DKK	19140.3
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	15:55:26	XCSE	000779197	B	DK0060696300	47	125.1	DKK	5879.7
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	15:55:26	XCSE	000779198	B	DK0060696300	330	125.1	DKK	41283

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	15:55:26	XCSE	000779201	B	DK0060696300	54	125.1	DKK	6755.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	15:55:26	XCSE	000779202	B	DK0060696300	81	125.1	DKK	10133.1
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	15:55:26	XCSE	000779203	B	DK0060696300	81	125.1	DKK	10133.1
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	15:55:26	XCSE	000779204	B	DK0060696300	54	125.1	DKK	6755.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:04:42	XCSE	000802049	B	DK0060696300	18	125.4	DKK	2257.2
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:04:42	XCSE	000802050	B	DK0060696300	32	125.4	DKK	4012.8
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:04:42	XCSE	000802051	B	DK0060696300	180	125.4	DKK	22572
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:24:24	XCSE	000853822	B	DK0060696300	67	125.4	DKK	8401.8
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:26:21	XCSE	000858464	B	DK0060696300	72	125.4	DKK	9028.8
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:29:59	XCSE	000867272	B	DK0060696300	121	125.4	DKK	15173.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:29:59	XCSE	000867275	B	DK0060696300	259	125.4	DKK	32478.6
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:29:59	XCSE	000867276	B	DK0060696300	81	125.4	DKK	10157.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:36:44	XCSE	000885070	B	DK0060696300	213	125.3	DKK	26688.9
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:36:44	XCSE	000885071	B	DK0060696300	17	125.3	DKK	2130.1
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:39:07	XCSE	000891334	B	DK0060696300	87	125.2	DKK	10892.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:39:08	XCSE	000891349	B	DK0060696300	86	125.2	DKK	10767.2
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:39:24	XCSE	000892144	B	DK0060696300	94	125.2	DKK	11768.8
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:46:02	XCSE	000909330	B	DK0060696300	83	125.2	DKK	10391.6
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:46:02	XCSE	000909331	B	DK0060696300	5	125.2	DKK	626
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:46:04	XCSE	000909415	B	DK0060696300	85	125.2	DKK	10642
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:46:04	XCSE	000909417	B	DK0060696300	70	125.2	DKK	8764
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:46:45	XCSE	000911295	B	DK0060696300	67	125.2	DKK	8388.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:46:45	XCSE	000911296	B	DK0060696300	80	125.2	DKK	10016
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:46:47	XCSE	000911407	B	DK0060696300	3	125.2	DKK	375.6
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:46:47	XCSE	000911408	B	DK0060696300	49	125.2	DKK	6134.8
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:48:01	XCSE	000914481	B	DK0060696300	27	125.2	DKK	3380.4
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:53:32	XCSE	000928961	B	DK0060696300	290	125.4	DKK	36366
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:53:32	XCSE	000928962	B	DK0060696300	310	125.4	DKK	38874
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:53:32	XCSE	000928963	B	DK0060696300	284	125.4	DKK	35613.6
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:53:32	XCSE	000928964	B	DK0060696300	310	125.4	DKK	38874
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:53:32	XCSE	000928965	B	DK0060696300	135	125.4	DKK	16929
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:53:32	XCSE	000928966	B	DK0060696300	108	125.4	DKK	13543.2
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:53:32	XCSE	000928967	B	DK0060696300	87	125.4	DKK	10909.8
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:53:32	XCSE	000928968	B	DK0060696300	95	125.4	DKK	11913
SCANDINAVIAN	G50333	529900ODI3047	16/11/2021	16:53:32	XCSE	000928969	B	DK0060696300	115	125.4	DKK	14421
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	09:01:58	XCSE	000042192	B	DK0060696300	360	124.3	DKK	44748
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	09:10:45	XCSE	000089199	B	DK0060696300	11	124.4	DKK	1368.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	09:10:45	XCSE	000089202	B	DK0060696300	68	124.4	DKK	8459.2
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	09:18:20	XCSE	000120210	B	DK0060696300	211	124.4	DKK	26248.4
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	09:18:20	XCSE	000120211	B	DK0060696300	168	124.4	DKK	20899.2
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	09:18:20	XCSE	000120212	B	DK0060696300	122	124.4	DKK	15176.8
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	09:22:12	XCSE	000134161	B	DK0060696300	340	124.4	DKK	42296
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	09:35:39	XCSE	000176844	B	DK0060696300	380	124.3	DKK	47234
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	09:35:39	XCSE	000176845	B	DK0060696300	395	124.3	DKK	49098.5
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	09:35:39	XCSE	000176846	B	DK0060696300	455	124.3	DKK	56556.5
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	09:39:22	XCSE	000187598	B	DK0060696300	270	124.3	DKK	33561
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	09:40:01	XCSE	000189658	B	DK0060696300	250	124.2	DKK	31050
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	09:42:37	XCSE	000196882	B	DK0060696300	350	124.1	DKK	43435
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	09:51:06	XCSE	000224378	B	DK0060696300	230	124.1	DKK	28543
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	09:54:45	XCSE	000236354	B	DK0060696300	350	124	DKK	43400
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	10:07:23	XCSE	000273028	B	DK0060696300	297	123.7	DKK	36738.9
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	10:07:23	XCSE	000273029	B	DK0060696300	33	123.7	DKK	4082.1
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	10:07:23	XCSE	000273030	B	DK0060696300	62	123.7	DKK	7669.4
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	10:07:23	XCSE	000273031	B	DK0060696300	46	123.7	DKK	5690.2
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	10:07:23	XCSE	000273032	B	DK0060696300	200	123.7	DKK	24740
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	10:07:23	XCSE	000273033	B	DK0060696300	2	123.7	DKK	247.4
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	10:15:13	XCSE	000293630	B	DK0060696300	54	123.9	DKK	6690.6
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	10:15:13	XCSE	000293631	B	DK0060696300	16	123.9	DKK	1982.4
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	10:15:13	XCSE	000293632	B	DK0060696300	230	123.9	DKK	28497
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	10:25:05	XCSE	000318367	B	DK0060696300	42	123.8	DKK	5199.6
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	10:30:24	XCSE	000331147	B	DK0060696300	218	123.8	DKK	26988.4
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	10:30:24	XCSE	000331148	B	DK0060696300	210	123.8	DKK	25998
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	10:34:06	XCSE	000340101	B	DK0060696300	360	123.5	DKK	44460
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	10:56:03	XCSE	000388616	B	DK0060696300	147	123.7	DKK	18183.9
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	11:00:20	XCSE	000398302	B	DK0060696300	103	123.7	DKK	12741.1
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	11:00:50	XCSE	000399636	B	DK0060696300	208	123.7	DKK	25729.6
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	11:00:50	XCSE	000399637	B	DK0060696300	142	123.7	DKK	17565.4
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	11:00:50	XCSE	000399638	B	DK0060696300	250	123.7	DKK	30925
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	11:46:47	XCSE	000506499	B	DK0060696300	31	123.9	DKK	3840.9
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	11:49:30	XCSE	000512912	B	DK0060696300	251	123.9	DKK	31098.9
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	11:49:31	XCSE	000513015	B	DK0060696300	58	123.9	DKK	7186.2
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	11:49:31	XCSE	000513016	B	DK0060696300	45	123.9	DKK	5575.5
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	11:49:32	XCSE	000513029	B	DK0060696300	40	123.9	DKK	4956
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	11:49:46	XCSE	000513687	B	DK0060696300	125	123.9	DKK	15487.5

Share repurchase specification

From 15/11/2021 to 21/11/2021

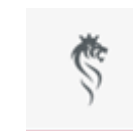


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	12:56:18	XCSE	000640615	B	DK0060696300	76	124.1	DKK	9431.6
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	13:00:34	XCSE	000648429	B	DK0060696300	222	124.1	DKK	27550.2
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	13:02:35	XCSE	000651909	B	DK0060696300	12	124.1	DKK	1489.2
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	13:02:35	XCSE	000651910	B	DK0060696300	230	124.1	DKK	28543
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	13:21:57	XCSE	000685792	B	DK0060696300	330	124.4	DKK	41052
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:22:14	XCSE	000902374	B	DK0060696300	142	124.6	DKK	17693.2
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:23:03	XCSE	000903977	B	DK0060696300	128	124.6	DKK	15948.8
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:23:03	XCSE	000903978	B	DK0060696300	300	124.6	DKK	37380
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:34:59	XCSE	000932332	B	DK0060696300	210	124.6	DKK	26166
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:35:13	XCSE	000933159	B	DK0060696300	390	124.5	DKK	48555
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:35:13	XCSE	000933160	B	DK0060696300	280	124.5	DKK	34860
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:35:13	XCSE	000933163	B	DK0060696300	67	124.5	DKK	8341.5
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:35:13	XCSE	000933164	B	DK0060696300	13	124.5	DKK	1618.5
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:36:16	XCSE	000935825	B	DK0060696300	60	124.5	DKK	7470
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:36:16	XCSE	000935826	B	DK0060696300	190	124.5	DKK	23655
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:14	XCSE	000957085	B	DK0060696300	175	124.4	DKK	21770
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:14	XCSE	000957086	B	DK0060696300	135	124.4	DKK	16794
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:14	XCSE	000957087	B	DK0060696300	21	124.4	DKK	2612.4
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:14	XCSE	000957088	B	DK0060696300	179	124.4	DKK	22267.6
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:14	XCSE	000957089	B	DK0060696300	128	124.4	DKK	15923.2
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:18	XCSE	000957256	B	DK0060696300	202	124.4	DKK	25128.8
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:18	XCSE	000957257	B	DK0060696300	169	124.4	DKK	21023.6
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:18	XCSE	000957259	B	DK0060696300	151	124.4	DKK	18784.4
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:18	XCSE	000957260	B	DK0060696300	149	124.4	DKK	18535.6
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:18	XCSE	000957261	B	DK0060696300	101	124.4	DKK	12564.4
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:18	XCSE	000957262	B	DK0060696300	199	124.4	DKK	24755.6
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:18	XCSE	000957264	B	DK0060696300	101	124.4	DKK	12564.4
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:18	XCSE	000957265	B	DK0060696300	20	124.4	DKK	2488
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:18	XCSE	000957266	B	DK0060696300	92	124.4	DKK	11444.8
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:18	XCSE	000957267	B	DK0060696300	48	124.4	DKK	5971.2
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:20	XCSE	000957368	B	DK0060696300	70	124.4	DKK	8708
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:20	XCSE	000957369	B	DK0060696300	154	124.4	DKK	19157.6
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:20	XCSE	000957370	B	DK0060696300	136	124.4	DKK	16918.4
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:56	XCSE	000958759	B	DK0060696300	200	124.2	DKK	24840
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:56	XCSE	000958760	B	DK0060696300	280	124.2	DKK	34776
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:56	XCSE	000958761	B	DK0060696300	250	124.2	DKK	31050
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:45:56	XCSE	000958765	B	DK0060696300	15	124.1	DKK	1861.5

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:52:29	XCSE	000976449	B	DK0060696300	82	124.1	DKK	10176.2
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:52:29	XCSE	000976450	B	DK0060696300	106	124.1	DKK	13154.6
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:52:29	XCSE	000976451	B	DK0060696300	104	124.1	DKK	12906.4
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:53:03	XCSE	000978210	B	DK0060696300	53	124.1	DKK	6577.3
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:53:03	XCSE	000978211	B	DK0060696300	247	124.1	DKK	30652.7
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:53:03	XCSE	000978212	B	DK0060696300	33	124.1	DKK	4095.3
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:53:03	XCSE	000978213	B	DK0060696300	250	124.1	DKK	31025
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:53:03	XCSE	000978214	B	DK0060696300	17	124.1	DKK	2109.7
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:53:03	XCSE	000978215	B	DK0060696300	303	124.1	DKK	37602.3
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:53:03	XCSE	000978216	B	DK0060696300	270	124.1	DKK	33507
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	15:53:05	XCSE	000978287	B	DK0060696300	240	124	DKK	29760
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	16:19:14	XCSE	001041196	B	DK0060696300	268	124	DKK	33232
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	16:19:14	XCSE	001041197	B	DK0060696300	22	124	DKK	2728
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	16:19:14	XCSE	001041198	B	DK0060696300	240	124	DKK	29760
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	16:19:14	XCSE	001041200	B	DK0060696300	300	123.9	DKK	37170
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	16:19:14	XCSE	001041201	B	DK0060696300	330	123.9	DKK	40887
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	16:19:14	XCSE	001041202	B	DK0060696300	210	123.9	DKK	26019
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	16:19:14	XCSE	001041203	B	DK0060696300	330	123.9	DKK	40887
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	16:22:12	XCSE	001048319	B	DK0060696300	350	123.8	DKK	43330
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	16:22:57	XCSE	001050116	B	DK0060696300	424	123.7	DKK	52448.8
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	16:30:14	XCSE	001066977	B	DK0060696300	23	123.7	DKK	2845.1
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	16:30:16	XCSE	001067113	B	DK0060696300	43	123.7	DKK	5319.1
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	16:30:16	XCSE	001067114	B	DK0060696300	85	123.7	DKK	10514.5
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	16:31:13	XCSE	001069459	B	DK0060696300	99	123.7	DKK	12246.3
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	16:33:39	XCSE	001075170	B	DK0060696300	96	123.7	DKK	11875.2
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	16:33:39	XCSE	001075171	B	DK0060696300	42	123.7	DKK	5195.4
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	16:36:20	XCSE	001081019	B	DK0060696300	218	123.7	DKK	26966.6
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	16:36:20	XCSE	001081020	B	DK0060696300	178	123.7	DKK	22018.6
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	16:39:29	XCSE	001088030	B	DK0060696300	152	123.7	DKK	18802.4
SCANDINAVIAN	G50333	529900ODI3047	17/11/2021	16:39:29	XCSE	001088031	B	DK0060696300	88	123.7	DKK	10885.6
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	09:04:38	XCSE	000051281	B	DK0060696300	121	123.2	DKK	14907.2
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	09:04:38	XCSE	000051282	B	DK0060696300	249	123.2	DKK	30676.8
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	09:06:03	XCSE	000057971	B	DK0060696300	350	123.2	DKK	43120
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	09:16:35	XCSE	000099066	B	DK0060696300	290	123.6	DKK	35844
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	10:25:47	XCSE	000281270	B	DK0060696300	50	123.5	DKK	6175
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	10:25:47	XCSE	000281271	B	DK0060696300	160	123.5	DKK	19760
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	10:42:30	XCSE	000322724	B	DK0060696300	410	123.5	DKK	50635

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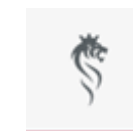


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	10:46:58	XCSE	000332049	B	DK0060696300	300	123.6	DKK	37080
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	10:54:00	XCSE	000346415	B	DK0060696300	360	123.4	DKK	44424
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	10:54:00	XCSE	000346416	B	DK0060696300	330	123.4	DKK	40722
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	10:57:11	XCSE	000352648	B	DK0060696300	98	123.4	DKK	12093.2
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	11:00:05	XCSE	000358298	B	DK0060696300	122	123.4	DKK	15054.8
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	11:25:15	XCSE	000406273	B	DK0060696300	194	123.7	DKK	23997.8
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	11:25:15	XCSE	000406279	B	DK0060696300	126	123.7	DKK	15586.2
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	11:25:15	XCSE	000406280	B	DK0060696300	250	123.7	DKK	30925
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	11:34:25	XCSE	000421714	B	DK0060696300	90	123.6	DKK	11124
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	11:50:37	XCSE	000449739	B	DK0060696300	199	123.6	DKK	24596.4
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	12:00:23	XCSE	000466131	B	DK0060696300	290	123.8	DKK	35902
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	12:01:06	XCSE	000467426	B	DK0060696300	21	123.6	DKK	2595.6
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	12:01:06	XCSE	000467427	B	DK0060696300	220	123.6	DKK	27192
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	12:01:06	XCSE	000467429	B	DK0060696300	350	123.6	DKK	43260
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	12:10:27	XCSE	000484932	B	DK0060696300	260	123.6	DKK	32136
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	14:23:08	XCSE	000681668	B	DK0060696300	340	124.3	DKK	42262
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	14:40:13	XCSE	000708236	B	DK0060696300	260	124.2	DKK	32292
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	14:40:13	XCSE	000708238	B	DK0060696300	45	124.2	DKK	5589
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	14:40:13	XCSE	000708239	B	DK0060696300	285	124.2	DKK	35397
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	14:40:13	XCSE	000708240	B	DK0060696300	94	124.2	DKK	11674.8
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	14:40:13	XCSE	000708241	B	DK0060696300	406	124.2	DKK	50425.2
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	14:40:13	XCSE	000708242	B	DK0060696300	310	124.2	DKK	38502
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	14:53:06	XCSE	000730772	B	DK0060696300	380	124.3	DKK	47234
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	15:03:35	XCSE	000748404	B	DK0060696300	146	124.2	DKK	18133.2
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	15:05:07	XCSE	000751098	B	DK0060696300	114	124.2	DKK	14158.8
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	15:05:07	XCSE	000751099	B	DK0060696300	230	124.2	DKK	28566
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	15:05:07	XCSE	000751113	B	DK0060696300	300	124.1	DKK	37230
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	15:08:50	XCSE	000757733	B	DK0060696300	75	124	DKK	9300
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	15:10:13	XCSE	000759630	B	DK0060696300	250	124	DKK	31000
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	15:11:10	XCSE	000761111	B	DK0060696300	35	124	DKK	4340
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	15:13:06	XCSE	000764212	B	DK0060696300	310	123.9	DKK	38409
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	15:13:06	XCSE	000764213	B	DK0060696300	230	123.9	DKK	28497
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	15:17:48	XCSE	000771927	B	DK0060696300	340	123.8	DKK	42092
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	15:17:48	XCSE	000771928	B	DK0060696300	350	123.8	DKK	43330
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	15:30:05	XCSE	000794808	B	DK0060696300	268	123.7	DKK	33151.6
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	15:30:05	XCSE	000794809	B	DK0060696300	22	123.7	DKK	2721.4
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	15:34:29	XCSE	000807648	B	DK0060696300	280	123.7	DKK	34636

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	15:48:30	XCSE	000842083	B	DK0060696300	134	123.7	DKK	16575.8
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	15:48:30	XCSE	000842084	B	DK0060696300	106	123.7	DKK	13112.2
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	15:53:29	XCSE	000855211	B	DK0060696300	13	123.6	DKK	1606.8
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	15:55:26	XCSE	000859142	B	DK0060696300	288	123.6	DKK	35596.8
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:09:30	XCSE	000889742	B	DK0060696300	280	123.7	DKK	34636
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:09:30	XCSE	000889746	B	DK0060696300	320	123.7	DKK	39584
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:15:22	XCSE	000907611	B	DK0060696300	39	123.6	DKK	4820.4
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:15:22	XCSE	000907612	B	DK0060696300	72	123.6	DKK	8899.2
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:15:26	XCSE	000907755	B	DK0060696300	278	123.6	DKK	34360.8
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:15:26	XCSE	000907756	B	DK0060696300	192	123.6	DKK	23731.2
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:15:26	XCSE	000907758	B	DK0060696300	88	123.6	DKK	10876.8
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:15:26	XCSE	000907759	B	DK0060696300	220	123.6	DKK	27192
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:15:55	XCSE	000909062	B	DK0060696300	210	123.5	DKK	25935
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:15:55	XCSE	000909063	B	DK0060696300	297	123.5	DKK	36679.5
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:15:55	XCSE	000909064	B	DK0060696300	43	123.5	DKK	5310.5
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:15:55	XCSE	000909065	B	DK0060696300	290	123.5	DKK	35815
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:20:26	XCSE	000920466	B	DK0060696300	54	123.4	DKK	6663.6
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:20:30	XCSE	000920799	B	DK0060696300	77	123.4	DKK	9501.8
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:20:36	XCSE	000921191	B	DK0060696300	309	123.4	DKK	38130.6
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:21:41	XCSE	000924574	B	DK0060696300	360	123.4	DKK	44424
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:21:57	XCSE	000925262	B	DK0060696300	107	123.3	DKK	13193.1
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:22:26	XCSE	000926355	B	DK0060696300	29	123.3	DKK	3575.7
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:31:53	XCSE	000951085	B	DK0060696300	102	123.3	DKK	12576.6
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:32:07	XCSE	000952069	B	DK0060696300	52	123.3	DKK	6411.6
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:32:07	XCSE	000952070	B	DK0060696300	260	123.3	DKK	32058
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:32:07	XCSE	000952071	B	DK0060696300	23	123.3	DKK	2835.9
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:32:07	XCSE	000952082	B	DK0060696300	83	123.3	DKK	10233.9
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:32:08	XCSE	000952114	B	DK0060696300	85	123.3	DKK	10480.5
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:32:08	XCSE	000952115	B	DK0060696300	90	123.3	DKK	11097
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:32:10	XCSE	000952177	B	DK0060696300	39	123.3	DKK	4808.7
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:32:10	XCSE	000952178	B	DK0060696300	29	123.3	DKK	3575.7
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:32:55	XCSE	000954310	B	DK0060696300	461	123.3	DKK	56841.3
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:32:55	XCSE	000954311	B	DK0060696300	280	123.3	DKK	34524
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:32:55	XCSE	000954312	B	DK0060696300	88	123.3	DKK	10850.4
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:35:02	XCSE	000960470	B	DK0060696300	202	123.3	DKK	24906.6
SCANDINAVIAN	G50333	529900ODI3047	18/11/2021	16:39:43	XCSE	000972839	B	DK0060696300	340	123.3	DKK	41922
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	09:00:40	XCSE	000033104	B	DK0060696300	430	123.5	DKK	53105

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	09:06:37	XCSE	000069130	B	DK0060696300	262	123.3	DKK	32304.6
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	09:06:37	XCSE	000069131	B	DK0060696300	148	123.3	DKK	18248.4
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	09:14:28	XCSE	000105530	B	DK0060696300	39	123.3	DKK	4808.7
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	09:14:28	XCSE	000105531	B	DK0060696300	238	123.3	DKK	29345.4
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	09:14:28	XCSE	000105532	B	DK0060696300	103	123.3	DKK	12699.9
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	09:18:00	XCSE	000119244	B	DK0060696300	300	123.7	DKK	37110
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	09:26:00	XCSE	000149552	B	DK0060696300	339	123.5	DKK	41866.5
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	09:26:00	XCSE	000149553	B	DK0060696300	51	123.5	DKK	6298.5
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	09:26:00	XCSE	000149554	B	DK0060696300	380	123.5	DKK	46930
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	09:26:00	XCSE	000149556	B	DK0060696300	350	123.5	DKK	43225
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	09:33:48	XCSE	000175378	B	DK0060696300	300	123.5	DKK	37050
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	09:33:48	XCSE	000175379	B	DK0060696300	1000	123.5	DKK	123500
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	09:33:48	XCSE	000175380	B	DK0060696300	300	123.5	DKK	37050
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	09:35:05	XCSE	000179313	B	DK0060696300	46	123.2	DKK	5667.2
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:01:48	XCSE	000253809	B	DK0060696300	310	123.3	DKK	38223
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:31:07	XCSE	000329954	B	DK0060696300	93	123.3	DKK	11466.9
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:32:20	XCSE	000333744	B	DK0060696300	257	123.3	DKK	31688.1
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:32:20	XCSE	000333745	B	DK0060696300	131	123.3	DKK	16152.3
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:38:53	XCSE	000356448	B	DK0060696300	72	123.3	DKK	8877.6
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:38:53	XCSE	000356449	B	DK0060696300	55	123.3	DKK	6781.5
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:38:53	XCSE	000356450	B	DK0060696300	82	123.3	DKK	10110.6
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:38:53	XCSE	000356451	B	DK0060696300	115	123.3	DKK	14179.5
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:38:53	XCSE	000356452	B	DK0060696300	145	123.3	DKK	17878.5
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:38:53	XCSE	000356456	B	DK0060696300	350	123.3	DKK	43155
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:38:53	XCSE	000356457	B	DK0060696300	650	123.3	DKK	80145
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:38:53	XCSE	000356458	B	DK0060696300	129	123.2	DKK	15892.8
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:38:53	XCSE	000356459	B	DK0060696300	75	123.2	DKK	9240
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:38:53	XCSE	000356460	B	DK0060696300	125	123.2	DKK	15400
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:38:53	XCSE	000356461	B	DK0060696300	185	123.2	DKK	22792
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:38:53	XCSE	000356462	B	DK0060696300	4	123.2	DKK	492.8
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:38:53	XCSE	000356467	B	DK0060696300	226	123.2	DKK	27843.2
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:38:53	XCSE	000356468	B	DK0060696300	390	123.2	DKK	48048
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:38:53	XCSE	000356469	B	DK0060696300	290	123.2	DKK	35728
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:38:53	XCSE	000356487	B	DK0060696300	330	123.2	DKK	40656
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:38:53	XCSE	000356488	B	DK0060696300	310	123.2	DKK	38192
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:38:53	XCSE	000356489	B	DK0060696300	440	123.2	DKK	54208
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:38:53	XCSE	000356490	B	DK0060696300	380	123.2	DKK	46816

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	10:45:45	XCSE	000378636	B	DK0060696300	206	123.2	DKK	25379.2
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	11:07:01	XCSE	000440814	B	DK0060696300	314	123.5	DKK	38779
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	11:07:01	XCSE	000440815	B	DK0060696300	6	123.5	DKK	741
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	11:07:01	XCSE	000440816	B	DK0060696300	300	123.5	DKK	37050
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	11:07:01	XCSE	000440819	B	DK0060696300	50	123.5	DKK	6175
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	11:07:01	XCSE	000440820	B	DK0060696300	300	123.5	DKK	37050
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	11:07:01	XCSE	000440821	B	DK0060696300	20	123.5	DKK	2470
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	11:07:01	XCSE	000440822	B	DK0060696300	290	123.5	DKK	35815
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	11:07:01	XCSE	000440828	B	DK0060696300	450	123.5	DKK	55575
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	11:07:01	XCSE	000440831	B	DK0060696300	64	123.2	DKK	7884.8
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	11:13:03	XCSE	000457589	B	DK0060696300	350	123	DKK	43050
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	11:25:00	XCSE	000489536	B	DK0060696300	106	122.4	DKK	12974.4
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	11:30:16	XCSE	000501414	B	DK0060696300	360	122.5	DKK	44100
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	11:53:49	XCSE	000552766	B	DK0060696300	220	122.7	DKK	26994
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	12:02:01	XCSE	000573250	B	DK0060696300	359	122.8	DKK	44085.2
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	12:02:01	XCSE	000573251	B	DK0060696300	1	122.8	DKK	122.8
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	12:32:43	XCSE	000626068	B	DK0060696300	463	122.9	DKK	56902.7
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	12:32:43	XCSE	000626069	B	DK0060696300	12	122.9	DKK	1474.8
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	12:40:46	XCSE	000640665	B	DK0060696300	75	122.9	DKK	9217.5
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	12:40:46	XCSE	000640666	B	DK0060696300	140	122.9	DKK	17206
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	12:41:50	XCSE	000642386	B	DK0060696300	80	122.9	DKK	9832
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	13:02:01	XCSE	000676895	B	DK0060696300	310	123.3	DKK	38223
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	13:02:01	XCSE	000676896	B	DK0060696300	240	123.3	DKK	29592
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	13:02:01	XCSE	000676898	B	DK0060696300	51	123.2	DKK	6283.2
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	13:02:01	XCSE	000676899	B	DK0060696300	229	123.2	DKK	28212.8
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	13:10:14	XCSE	000693156	B	DK0060696300	410	122.9	DKK	50389
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	13:10:14	XCSE	000693157	B	DK0060696300	320	122.9	DKK	39328
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	13:10:14	XCSE	000693158	B	DK0060696300	273	122.9	DKK	33551.7
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	13:10:14	XCSE	000693159	B	DK0060696300	107	122.9	DKK	13150.3
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	13:40:17	XCSE	000748434	B	DK0060696300	6	123.7	DKK	742.2
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	13:41:09	XCSE	000749924	B	DK0060696300	152	123.7	DKK	18802.4
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	13:54:34	XCSE	000775759	B	DK0060696300	162	123.7	DKK	20039.4
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	13:54:34	XCSE	000775760	B	DK0060696300	228	123.7	DKK	28203.6
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	14:13:38	XCSE	000807774	B	DK0060696300	2	123.7	DKK	247.4
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	14:13:38	XCSE	000807775	B	DK0060696300	371	123.7	DKK	45892.7
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	14:13:38	XCSE	000807776	B	DK0060696300	9	123.7	DKK	1113.3
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	14:13:38	XCSE	000807777	B	DK0060696300	19	123.7	DKK	2350.3

Share repurchase specification

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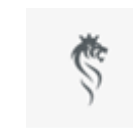


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	14:14:13	XCSE	000808746	B	DK0060696300	311	123.7	DKK	38470.7
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	14:14:13	XCSE	000808747	B	DK0060696300	310	123.7	DKK	38347
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	14:14:13	XCSE	000808748	B	DK0060696300	380	123.7	DKK	47006
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	14:14:13	XCSE	000808749	B	DK0060696300	470	123.7	DKK	58139
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	14:14:13	XCSE	000808750	B	DK0060696300	300	123.6	DKK	37080
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	14:32:03	XCSE	000840742	B	DK0060696300	104	123.5	DKK	12844
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	15:08:49	XCSE	000905677	B	DK0060696300	236	123.5	DKK	29146
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	15:08:49	XCSE	000905678	B	DK0060696300	310	123.5	DKK	38285
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	15:08:49	XCSE	000905679	B	DK0060696300	40	123.5	DKK	4940
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	15:08:49	XCSE	000905680	B	DK0060696300	143	123.5	DKK	17660.5
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	15:08:49	XCSE	000905681	B	DK0060696300	167	123.5	DKK	20624.5
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	15:08:49	XCSE	000905682	B	DK0060696300	133	123.5	DKK	16425.5
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	15:08:49	XCSE	000905683	B	DK0060696300	157	123.5	DKK	19389.5
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	15:08:49	XCSE	000905684	B	DK0060696300	143	123.5	DKK	17660.5
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	15:08:49	XCSE	000905690	B	DK0060696300	177	123.5	DKK	21859.5
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	15:08:49	XCSE	000905691	B	DK0060696300	230	123.5	DKK	28405
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	15:08:49	XCSE	000905692	B	DK0060696300	236	123.5	DKK	29146
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	15:24:02	XCSE	000952507	B	DK0060696300	282	123.6	DKK	34855.2
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	15:28:27	XCSE	000960476	B	DK0060696300	58	123.6	DKK	7168.8
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	15:28:27	XCSE	000960477	B	DK0060696300	152	123.6	DKK	18787.2
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	15:28:27	XCSE	000960478	B	DK0060696300	68	123.6	DKK	8404.8
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	15:30:52	XCSE	000967550	B	DK0060696300	69	123.6	DKK	8528.4
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	15:31:40	XCSE	000969792	B	DK0060696300	311	123.6	DKK	38439.6
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	15:50:29	XCSE	001020398	B	DK0060696300	49	124.2	DKK	6085.8
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	15:50:29	XCSE	001020399	B	DK0060696300	241	124.2	DKK	29932.2
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	15:51:41	XCSE	001023375	B	DK0060696300	209	124	DKK	25916
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:00:44	XCSE	001045143	B	DK0060696300	111	124	DKK	13764
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:00:44	XCSE	001045144	B	DK0060696300	370	124	DKK	45880
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:00:44	XCSE	001045145	B	DK0060696300	319	124	DKK	39556
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:00:44	XCSE	001045146	B	DK0060696300	61	124	DKK	7564
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:03:00	XCSE	001050438	B	DK0060696300	105	123.8	DKK	12999
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:03:00	XCSE	001050439	B	DK0060696300	123	123.8	DKK	15227.4
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:03:03	XCSE	001050771	B	DK0060696300	92	123.8	DKK	11389.6
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:05:03	XCSE	001055960	B	DK0060696300	300	123.7	DKK	37110
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:11:01	XCSE	001069203	B	DK0060696300	71	123.6	DKK	8775.6
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:42:36	XCSE	001132623	B	DK0060696300	255	123.6	DKK	31518
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:43:54	XCSE	001135629	B	DK0060696300	14	123.6	DKK	1730.4

Share repurchase specification

From 15/11/2021 to 21/11/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:43:54	XCSE	001135630	B	DK0060696300	42	123.6	DKK	5191.2
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:45:12	XCSE	001138222	B	DK0060696300	188	123.6	DKK	23236.8
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:45:12	XCSE	001138225	B	DK0060696300	118	123.6	DKK	14584.8
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:46:03	XCSE	001140142	B	DK0060696300	332	123.6	DKK	41035.2
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:46:03	XCSE	001140143	B	DK0060696300	108	123.6	DKK	13348.8
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:46:03	XCSE	001140144	B	DK0060696300	232	123.6	DKK	28675.2
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:46:03	XCSE	001140145	B	DK0060696300	370	123.6	DKK	45732
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:46:03	XCSE	001140146	B	DK0060696300	390	123.6	DKK	48204
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:46:03	XCSE	001140147	B	DK0060696300	250	123.6	DKK	30900
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:46:03	XCSE	001140148	B	DK0060696300	58	123.6	DKK	7168.8
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:46:03	XCSE	001140149	B	DK0060696300	312	123.6	DKK	38563.2
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:46:03	XCSE	001140150	B	DK0060696300	310	123.6	DKK	38316
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:46:03	XCSE	001140151	B	DK0060696300	320	123.6	DKK	39552
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:46:03	XCSE	001140157	B	DK0060696300	164	123.5	DKK	20254
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:46:03	XCSE	001140158	B	DK0060696300	60	123.5	DKK	7410
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:46:03	XCSE	001140163	B	DK0060696300	51	123.5	DKK	6298.5
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:46:04	XCSE	001140181	B	DK0060696300	1	123.5	DKK	123.5
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:46:04	XCSE	001140235	B	DK0060696300	198	123.5	DKK	24453
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:46:04	XCSE	001140236	B	DK0060696300	17	123.5	DKK	2099.5
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:46:06	XCSE	001140302	B	DK0060696300	243	123.5	DKK	30010.5
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:46:06	XCSE	001140303	B	DK0060696300	173	123.5	DKK	21365.5
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:46:06	XCSE	001140304	B	DK0060696300	38	123.5	DKK	4693
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:46:06	XCSE	001140305	B	DK0060696300	52	123.5	DKK	6422
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:46:06	XCSE	001140308	B	DK0060696300	107	123.5	DKK	13214.5
SCANDINAVIAN	G50333	529900ODI3047	19/11/2021	16:50:08	XCSE	001150533	B	DK0060696300	180	123.4	DKK	22212