

Share repurchase specification

From 25/03/2024 to 01/04/2024



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	25/03/2024	09:08:02	XCSE	000103556	B	DK0060696300	220	124.7	DKK	27434
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:23:43	XCSE	000162056	B	DK0060696300	270	125.1	DKK	33777
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:23:43	XCSE	000162055	B	DK0060696300	410	125.1	DKK	51291
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:25:58	XCSE	000168676	B	DK0060696300	330	124.8	DKK	41184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:25:58	XCSE	000168675	B	DK0060696300	350	124.8	DKK	43680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:46:22	XCSE	000228062	B	DK0060696300	320	125	DKK	40000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:54:09	XCSE	000246971	B	DK0060696300	350	125	DKK	43750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:54:09	XCSE	000246973	B	DK0060696300	380	125	DKK	47500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:00:04	XCSE	000260409	B	DK0060696300	230	124.9	DKK	28727
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:00:04	XCSE	000260408	B	DK0060696300	240	124.9	DKK	29976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:00:04	XCSE	000260411	B	DK0060696300	350	124.9	DKK	43715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:14:11	XCSE	000289445	B	DK0060696300	10	124.7	DKK	1247
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:18:23	XCSE	000298035	B	DK0060696300	119	124.7	DKK	14839.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:18:23	XCSE	000298036	B	DK0060696300	29	124.7	DKK	3616.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:22:54	XCSE	000307050	B	DK0060696300	110	124.7	DKK	13717
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:42:46	XCSE	000341661	B	DK0060696300	1	124.8	DKK	124.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:42:54	XCSE	000341841	B	DK0060696300	445	124.8	DKK	55536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:42:54	XCSE	000341842	B	DK0060696300	54	124.8	DKK	6739.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:42:55	XCSE	000341880	B	DK0060696300	43	124.8	DKK	5366.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:42:55	XCSE	000341882	B	DK0060696300	22	124.8	DKK	2745.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:42:55	XCSE	000341881	B	DK0060696300	225	124.8	DKK	28080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:42:56	XCSE	000341884	B	DK0060696300	242	124.7	DKK	30177.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:45:09	XCSE	000345622	B	DK0060696300	18	124.7	DKK	2244.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:46:38	XCSE	000347750	B	DK0060696300	289	124.7	DKK	36038.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:00:33	XCSE	000373213	B	DK0060696300	320	124.7	DKK	39904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:00:33	XCSE	000373212	B	DK0060696300	290	124.7	DKK	36163
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:00:33	XCSE	000373214	B	DK0060696300	430	124.7	DKK	53621
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:00:33	XCSE	000373208	B	DK0060696300	193	124.7	DKK	24067.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:00:33	XCSE	000373216	B	DK0060696300	230	124.7	DKK	28681
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:02:26	XCSE	000376636	B	DK0060696300	196	124.4	DKK	24382.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:02:26	XCSE	000376637	B	DK0060696300	203	124.4	DKK	25253.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:02:26	XCSE	000376635	B	DK0060696300	82	124.4	DKK	10200.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:05:43	XCSE	000381875	B	DK0060696300	174	124.4	DKK	21645.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:05:43	XCSE	000381874	B	DK0060696300	19	124.4	DKK	2363.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:23:15	XCSE	000411492	B	DK0060696300	43	124.6	DKK	5357.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:24:51	XCSE	000413835	B	DK0060696300	11	124.7	DKK	1371.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:24:51	XCSE	000413834	B	DK0060696300	33	124.7	DKK	4115.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:24:51	XCSE	000413833	B	DK0060696300	275	124.7	DKK	34292.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:26:40	XCSE	000416284	B	DK0060696300	29	124.7	DKK	3616.3

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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	25/03/2024	11:26:40	XCSE	000416283	B	DK0060696300	171	124.7	DKK	21323.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:27:20	XCSE	000417270	B	DK0060696300	265	124.7	DKK	33045.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:27:20	XCSE	000417271	B	DK0060696300	4	124.7	DKK	498.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:27:22	XCSE	000417329	B	DK0060696300	25	124.7	DKK	3117.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:28:39	XCSE	000419536	B	DK0060696300	6	124.7	DKK	748.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:28:41	XCSE	000419583	B	DK0060696300	257	124.6	DKK	32022.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:28:41	XCSE	000419585	B	DK0060696300	290	124.6	DKK	36134
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:36:48	XCSE	000432162	B	DK0060696300	59	124.8	DKK	7363.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:43:49	XCSE	000442763	B	DK0060696300	163	124.8	DKK	20342.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:43:49	XCSE	000442762	B	DK0060696300	78	124.8	DKK	9734.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:44:35	XCSE	000443983	B	DK0060696300	148	124.7	DKK	18455.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:57:37	XCSE	000464007	B	DK0060696300	29	124.9	DKK	3622.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:57:37	XCSE	000464006	B	DK0060696300	371	124.9	DKK	46337.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:58:04	XCSE	000464637	B	DK0060696300	62	124.9	DKK	7743.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:58:04	XCSE	000464638	B	DK0060696300	219	124.9	DKK	27353.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:04:50	XCSE	000476364	B	DK0060696300	220	125	DKK	27500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:24:46	XCSE	000507053	B	DK0060696300	261	124.9	DKK	32598.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:24:46	XCSE	000507059	B	DK0060696300	139	124.9	DKK	17361.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:24:46	XCSE	000507055	B	DK0060696300	39	124.9	DKK	4871.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:24:46	XCSE	000507056	B	DK0060696300	411	124.9	DKK	51333.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:24:46	XCSE	000507051	B	DK0060696300	19	124.9	DKK	2373.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:24:46	XCSE	000507052	B	DK0060696300	320	124.9	DKK	39968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:30:34	XCSE	000514969	B	DK0060696300	50	124.9	DKK	6245
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:31:03	XCSE	000515699	B	DK0060696300	223	124.9	DKK	27852.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:31:03	XCSE	000515698	B	DK0060696300	150	124.9	DKK	18735
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:31:07	XCSE	000515756	B	DK0060696300	17	124.9	DKK	2123.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:38:28	XCSE	000525757	B	DK0060696300	85	125	DKK	10625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:38:28	XCSE	000525758	B	DK0060696300	115	125	DKK	14375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:39:44	XCSE	000527563	B	DK0060696300	240	124.9	DKK	29976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:39:44	XCSE	000527564	B	DK0060696300	363	124.8	DKK	45302.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:39:44	XCSE	000527561	B	DK0060696300	320	124.9	DKK	39968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:44:21	XCSE	000534860	B	DK0060696300	125	124.8	DKK	15600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:52:40	XCSE	000547651	B	DK0060696300	215	125	DKK	26875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:52:40	XCSE	000547653	B	DK0060696300	79	125	DKK	9875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:52:40	XCSE	000547654	B	DK0060696300	56	125	DKK	7000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:52:40	XCSE	000547652	B	DK0060696300	150	125	DKK	18750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:53:50	XCSE	000549196	B	DK0060696300	173	125	DKK	21625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:54:14	XCSE	000549708	B	DK0060696300	1	125	DKK	125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:54:14	XCSE	000549709	B	DK0060696300	174	125	DKK	21750

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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	25/03/2024	12:55:26	XCSE	000551912	B	DK0060696300	280	124.8	DKK	34944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:55:26	XCSE	000551831	B	DK0060696300	14	124.9	DKK	1748.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:55:26	XCSE	000551913	B	DK0060696300	260	124.8	DKK	32448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:55:26	XCSE	000551832	B	DK0060696300	186	124.9	DKK	23231.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:56:09	XCSE	000553999	B	DK0060696300	45	124.7	DKK	5611.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:56:12	XCSE	000554098	B	DK0060696300	12	124.7	DKK	1496.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:01:14	XCSE	000564015	B	DK0060696300	34	124.7	DKK	4239.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:01:14	XCSE	000564016	B	DK0060696300	172	124.7	DKK	21448.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:01:14	XCSE	000564017	B	DK0060696300	230	124.7	DKK	28681
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:03:41	XCSE	000568293	B	DK0060696300	380	124.6	DKK	47348
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:03:41	XCSE	000568292	B	DK0060696300	300	124.6	DKK	37380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:26:26	XCSE	000602824	B	DK0060696300	200	124.7	DKK	24940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:26:45	XCSE	000603267	B	DK0060696300	11	124.7	DKK	1371.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:26:45	XCSE	000603266	B	DK0060696300	196	124.7	DKK	24441.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:40:04	XCSE	000622574	B	DK0060696300	54	124.7	DKK	6733.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:43:52	XCSE	000628372	B	DK0060696300	240	124.7	DKK	29928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:43:52	XCSE	000628365	B	DK0060696300	145	124.7	DKK	18081.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:43:52	XCSE	000628364	B	DK0060696300	94	124.7	DKK	11721.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:47:16	XCSE	000633307	B	DK0060696300	249	124.7	DKK	31050.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:47:16	XCSE	000633305	B	DK0060696300	632	124.7	DKK	78810.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:47:16	XCSE	000633310	B	DK0060696300	11	124.7	DKK	1371.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:47:16	XCSE	000633306	B	DK0060696300	108	124.7	DKK	13467.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:56:09	XCSE	000645394	B	DK0060696300	73	124.7	DKK	9103.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:56:09	XCSE	000645393	B	DK0060696300	220	124.7	DKK	27434
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:56:09	XCSE	000645395	B	DK0060696300	157	124.7	DKK	19577.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:28:22	XCSE	000690533	B	DK0060696300	21	124.9	DKK	2622.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:28:22	XCSE	000690532	B	DK0060696300	1	124.9	DKK	124.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:28:41	XCSE	000690907	B	DK0060696300	178	124.9	DKK	22232.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:30:52	XCSE	000695313	B	DK0060696300	20	124.9	DKK	2498
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:30:52	XCSE	000695314	B	DK0060696300	380	124.9	DKK	47462
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:38:45	XCSE	000712115	B	DK0060696300	230	125	DKK	28750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:39:45	XCSE	000713928	B	DK0060696300	141	124.8	DKK	17596.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:39:45	XCSE	000713929	B	DK0060696300	79	124.8	DKK	9859.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:39:45	XCSE	000713908	B	DK0060696300	400	124.9	DKK	49960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:39:45	XCSE	000713930	B	DK0060696300	240	124.8	DKK	29952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	15:11:40	XCSE	000770343	B	DK0060696300	270	124.7	DKK	33669
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	15:11:40	XCSE	000770344	B	DK0060696300	220	124.7	DKK	27434
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	15:11:40	XCSE	000770345	B	DK0060696300	111	124.7	DKK	13841.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	15:41:32	XCSE	000822562	B	DK0060696300	280	125.1	DKK	35028

Share repurchase specification

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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	25/03/2024	15:41:32	XCSE	000822558	B	DK0060696300	220	125.1	DKK	27522
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	15:41:32	XCSE	000822564	B	DK0060696300	340	125	DKK	42500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	15:41:32	XCSE	000822560	B	DK0060696300	280	125.1	DKK	35028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	15:41:32	XCSE	000822559	B	DK0060696300	450	125.1	DKK	56295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	15:53:03	XCSE	000840792	B	DK0060696300	199	124.9	DKK	24855.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	15:53:03	XCSE	000840797	B	DK0060696300	410	124.9	DKK	51209
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	15:53:03	XCSE	000840793	B	DK0060696300	78	124.9	DKK	9742.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	15:53:03	XCSE	000840791	B	DK0060696300	43	124.9	DKK	5370.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	15:53:03	XCSE	000840795	B	DK0060696300	240	124.9	DKK	29976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:09:19	XCSE	000868759	B	DK0060696300	374	125	DKK	46750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:09:19	XCSE	000868758	B	DK0060696300	300	125	DKK	37500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:09:19	XCSE	000868757	B	DK0060696300	126	125	DKK	15750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:09:24	XCSE	000868859	B	DK0060696300	346	124.9	DKK	43215.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:09:24	XCSE	000868858	B	DK0060696300	24	124.9	DKK	2997.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:11:28	XCSE	000872304	B	DK0060696300	200	124.9	DKK	24980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:14:04	XCSE	000876325	B	DK0060696300	132	124.9	DKK	16486.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:19:12	XCSE	000884857	B	DK0060696300	191	125	DKK	23875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:20:13	XCSE	000886237	B	DK0060696300	79	125	DKK	9875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:20:34	XCSE	000886609	B	DK0060696300	668	125	DKK	83500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:21:18	XCSE	000887612	B	DK0060696300	747	125	DKK	93375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:21:36	XCSE	000888082	B	DK0060696300	2	125	DKK	250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:22:26	XCSE	000889259	B	DK0060696300	150	125	DKK	18750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:22:32	XCSE	000889324	B	DK0060696300	26	125	DKK	3250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:22:32	XCSE	000889323	B	DK0060696300	824	125	DKK	103000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:26:39	XCSE	000894861	B	DK0060696300	1000	125	DKK	125000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:29:15	XCSE	000898940	B	DK0060696300	163	125	DKK	20375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:29:15	XCSE	000898942	B	DK0060696300	163	125	DKK	20375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:29:15	XCSE	000898945	B	DK0060696300	322	125	DKK	40250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:29:15	XCSE	000898944	B	DK0060696300	113	125	DKK	14125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:29:15	XCSE	000898941	B	DK0060696300	236	125	DKK	29500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:29:15	XCSE	000898937	B	DK0060696300	274	125	DKK	34250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:29:15	XCSE	000898943	B	DK0060696300	337	125	DKK	42125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:29:15	XCSE	000898938	B	DK0060696300	37	125	DKK	4625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:29:15	XCSE	000898939	B	DK0060696300	300	125	DKK	37500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:37:19	XCSE	000910912	B	DK0060696300	20	125	DKK	2500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:37:19	XCSE	000910911	B	DK0060696300	35	125	DKK	4375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:10:26	XCSE	000090570	B	DK0060696300	55	125.7	DKK	6913.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:10:26	XCSE	000090571	B	DK0060696300	185	125.7	DKK	23254.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:15:11	XCSE	000106857	B	DK0060696300	330	125.6	DKK	41448

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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	26/03/2024	09:15:11	XCSE	000106858	B	DK0060696300	31	125.6	DKK	3893.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:33:33	XCSE	000158107	B	DK0060696300	1117	126.3	DKK	141077.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:33:33	XCSE	000158106	B	DK0060696300	183	126.3	DKK	23112.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:35:09	XCSE	000162572	B	DK0060696300	360	126.1	DKK	45396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:35:10	XCSE	000162623	B	DK0060696300	62	126	DKK	7812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:35:10	XCSE	000162624	B	DK0060696300	218	126	DKK	27468
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:35:10	XCSE	000162622	B	DK0060696300	380	126	DKK	47880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:46:40	XCSE	000191112	B	DK0060696300	210	125.9	DKK	26439
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:55:13	XCSE	000209220	B	DK0060696300	310	125.9	DKK	39029
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:34:07	XCSE	000288674	B	DK0060696300	237	125.8	DKK	29814.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:34:07	XCSE	000288667	B	DK0060696300	20	125.8	DKK	2516
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:34:07	XCSE	000288669	B	DK0060696300	316	125.8	DKK	39752.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:34:07	XCSE	000288690	B	DK0060696300	17	125.7	DKK	2136.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:34:07	XCSE	000288661	B	DK0060696300	248	125.8	DKK	31198.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:34:07	XCSE	000288670	B	DK0060696300	47	125.8	DKK	5912.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:34:07	XCSE	000288676	B	DK0060696300	250	125.8	DKK	31450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:34:07	XCSE	000288666	B	DK0060696300	280	125.8	DKK	35224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:34:07	XCSE	000288662	B	DK0060696300	350	125.8	DKK	44030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:34:07	XCSE	000288688	B	DK0060696300	330	125.7	DKK	41481
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:34:07	XCSE	000288689	B	DK0060696300	310	125.7	DKK	38967
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:34:07	XCSE	000288664	B	DK0060696300	140	125.8	DKK	17612
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:34:07	XCSE	000288671	B	DK0060696300	107	125.8	DKK	13460.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:34:07	XCSE	000288660	B	DK0060696300	92	125.8	DKK	11573.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:34:07	XCSE	000288672	B	DK0060696300	253	125.8	DKK	31827.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:34:07	XCSE	000288665	B	DK0060696300	310	125.8	DKK	38998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:34:07	XCSE	000288673	B	DK0060696300	260	125.8	DKK	32708
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:34:07	XCSE	000288675	B	DK0060696300	123	125.8	DKK	15473.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:34:07	XCSE	000288663	B	DK0060696300	150	125.8	DKK	18870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:34:07	XCSE	000288668	B	DK0060696300	17	125.8	DKK	2138.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:35:23	XCSE	000291262	B	DK0060696300	293	125.7	DKK	36830.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:44:59	XCSE	000309680	B	DK0060696300	280	125.7	DKK	35196
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:44:59	XCSE	000309679	B	DK0060696300	800	125.7	DKK	100560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	11:18:00	XCSE	000373491	B	DK0060696300	176	126.1	DKK	34803.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	11:18:00	XCSE	000373492	B	DK0060696300	214	126.1	DKK	14375.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:29:42	XCSE	000487376	B	DK0060696300	149	125.9	DKK	18759.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:29:42	XCSE	000487372	B	DK0060696300	350	125.9	DKK	44065
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:29:42	XCSE	000487374	B	DK0060696300	166	125.9	DKK	20899.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:29:42	XCSE	000487371	B	DK0060696300	220	125.9	DKK	27698
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:29:42	XCSE	000487378	B	DK0060696300	168	125.9	DKK	21151.2

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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	26/03/2024	12:29:42	XCSE	000487379	B	DK0060696300	62	125.9	DKK	7805.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:29:42	XCSE	000487375	B	DK0060696300	141	125.9	DKK	17751.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:29:42	XCSE	000487373	B	DK0060696300	134	125.9	DKK	16870.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:29:42	XCSE	000487377	B	DK0060696300	430	125.9	DKK	54137
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:58:38	XCSE	000528475	B	DK0060696300	320	126	DKK	40320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:32:53	XCSE	000578881	B	DK0060696300	300	125.9	DKK	37770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:32:53	XCSE	000578882	B	DK0060696300	40	125.9	DKK	5036
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:35:17	XCSE	000582199	B	DK0060696300	60	125.9	DKK	7554
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:35:17	XCSE	000582198	B	DK0060696300	200	125.9	DKK	25180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:37:23	XCSE	000584598	B	DK0060696300	70	125.9	DKK	8813
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:37:23	XCSE	000584597	B	DK0060696300	280	125.9	DKK	35252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:39:55	XCSE	000588006	B	DK0060696300	100	125.9	DKK	12590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:39:55	XCSE	000588005	B	DK0060696300	230	125.9	DKK	28957
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:42:28	XCSE	000591504	B	DK0060696300	200	125.9	DKK	25180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:42:28	XCSE	000591505	B	DK0060696300	140	125.9	DKK	17626
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:44:59	XCSE	000594880	B	DK0060696300	190	125.9	DKK	23921
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:44:59	XCSE	000594881	B	DK0060696300	150	125.9	DKK	18885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:45:52	XCSE	000595916	B	DK0060696300	360	125.9	DKK	45324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:45:52	XCSE	000595915	B	DK0060696300	100	125.9	DKK	12590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:47:30	XCSE	000598079	B	DK0060696300	340	125.8	DKK	42772
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:50:02	XCSE	000601325	B	DK0060696300	250	125.8	DKK	31450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:50:02	XCSE	000601324	B	DK0060696300	60	125.8	DKK	7548
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:52:27	XCSE	000603857	B	DK0060696300	330	125.8	DKK	41514
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:54:52	XCSE	000606807	B	DK0060696300	250	125.8	DKK	31450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:54:52	XCSE	000606810	B	DK0060696300	210	125.8	DKK	26418
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:54:52	XCSE	000606808	B	DK0060696300	250	125.8	DKK	31450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:54:52	XCSE	000606806	B	DK0060696300	300	125.8	DKK	37740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:54:52	XCSE	000606811	B	DK0060696300	31	125.8	DKK	3899.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:54:52	XCSE	000606805	B	DK0060696300	10	125.8	DKK	1258
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:54:56	XCSE	000606989	B	DK0060696300	349	125.8	DKK	43904.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:54:56	XCSE	000606991	B	DK0060696300	340	125.8	DKK	42772
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:54:56	XCSE	000606993	B	DK0060696300	71	125.8	DKK	8931.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:54:56	XCSE	000607002	B	DK0060696300	290	125.8	DKK	36482
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:54:56	XCSE	000606992	B	DK0060696300	299	125.8	DKK	37614.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:54:56	XCSE	000606997	B	DK0060696300	259	125.8	DKK	32582.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:54:56	XCSE	000606995	B	DK0060696300	379	125.8	DKK	47678.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:54:56	XCSE	000606996	B	DK0060696300	71	125.8	DKK	8931.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:54:56	XCSE	000606994	B	DK0060696300	31	125.8	DKK	3899.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:54:56	XCSE	000606990	B	DK0060696300	280	125.8	DKK	35224

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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	26/03/2024	13:54:57	XCSE	000607034	B	DK0060696300	250	125.7	DKK	31425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:05:02	XCSE	000619485	B	DK0060696300	194	125.8	DKK	24405.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:05:02	XCSE	000619488	B	DK0060696300	126	125.8	DKK	15850.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:45:56	XCSE	000681581	B	DK0060696300	238	125.7	DKK	29916.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:45:56	XCSE	000681580	B	DK0060696300	32	125.7	DKK	4022.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:45:56	XCSE	000681583	B	DK0060696300	258	125.7	DKK	32430.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:45:56	XCSE	000681578	B	DK0060696300	418	125.7	DKK	52542.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:45:56	XCSE	000681576	B	DK0060696300	350	125.7	DKK	43995
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:45:56	XCSE	000681579	B	DK0060696300	300	125.7	DKK	37710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:45:56	XCSE	000681575	B	DK0060696300	260	125.7	DKK	32682
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:45:56	XCSE	000681584	B	DK0060696300	220	125.7	DKK	27654
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:45:56	XCSE	000681577	B	DK0060696300	82	125.7	DKK	10307.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:45:56	XCSE	000681582	B	DK0060696300	62	125.7	DKK	7793.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:55:56	XCSE	000699866	B	DK0060696300	380	125.8	DKK	47804
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:18:16	XCSE	000736770	B	DK0060696300	20	125.7	DKK	2514
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:19:16	XCSE	000738171	B	DK0060696300	42	125.7	DKK	5279.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:21:16	XCSE	000741189	B	DK0060696300	45	125.7	DKK	5656.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:23:16	XCSE	000744131	B	DK0060696300	48	125.7	DKK	6033.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:47:46	XCSE	000784682	B	DK0060696300	350	125.8	DKK	44030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:53:16	XCSE	000794139	B	DK0060696300	45	125.7	DKK	5656.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:09:02	XCSE	000821054	B	DK0060696300	360	125.8	DKK	45288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831376	B	DK0060696300	128	125.7	DKK	16089.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831369	B	DK0060696300	220	125.7	DKK	27654
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831373	B	DK0060696300	72	125.7	DKK	9050.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831384	B	DK0060696300	266	125.7	DKK	33436.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831366	B	DK0060696300	11	125.7	DKK	1382.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831368	B	DK0060696300	310	125.7	DKK	38967
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831383	B	DK0060696300	84	125.7	DKK	10558.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831372	B	DK0060696300	290	125.7	DKK	36453
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831386	B	DK0060696300	310	125.7	DKK	38967
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831370	B	DK0060696300	158	125.7	DKK	19860.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831379	B	DK0060696300	58	125.7	DKK	7290.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831390	B	DK0060696300	440	125.7	DKK	55308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831377	B	DK0060696300	22	125.7	DKK	2765.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831375	B	DK0060696300	252	125.7	DKK	31676.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831381	B	DK0060696300	150	125.7	DKK	18855
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831392	B	DK0060696300	350	125.7	DKK	43995
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831374	B	DK0060696300	198	125.7	DKK	24888.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831388	B	DK0060696300	250	125.7	DKK	31425

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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	26/03/2024	16:14:16	XCSE	000831371	B	DK0060696300	192	125.7	DKK	24134.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831382	B	DK0060696300	66	125.7	DKK	8296.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831380	B	DK0060696300	144	125.7	DKK	18100.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831378	B	DK0060696300	150	125.7	DKK	18855
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:16	XCSE	000831367	B	DK0060696300	59	125.7	DKK	7416.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:24	XCSE	000831599	B	DK0060696300	340	125.6	DKK	42704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:24	XCSE	000831598	B	DK0060696300	289	125.6	DKK	36298.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:14:24	XCSE	000831602	B	DK0060696300	340	125.6	DKK	42704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:26:56	XCSE	000852545	B	DK0060696300	380	125.4	DKK	47652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:26:56	XCSE	000852544	B	DK0060696300	230	125.4	DKK	28842
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:26:56	XCSE	000852543	B	DK0060696300	320	125.4	DKK	40128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:30:36	XCSE	000859002	B	DK0060696300	330	125.1	DKK	41283
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:38:05	XCSE	000873026	B	DK0060696300	310	125.2	DKK	38812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:38:05	XCSE	000873029	B	DK0060696300	260	125	DKK	32500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:47:22	XCSE	000890408	B	DK0060696300	260	125.1	DKK	32526
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:48:04	XCSE	000891729	B	DK0060696300	100	125.1	DKK	12510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:48:04	XCSE	000891730	B	DK0060696300	270	125.1	DKK	33777
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:48:04	XCSE	000891731	B	DK0060696300	290	125.1	DKK	36279
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:12:45	XCSE	000121996	B	DK0060696300	160	125.3	DKK	20048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:12:45	XCSE	000121995	B	DK0060696300	250	125.3	DKK	31325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:33:35	XCSE	000202035	B	DK0060696300	243	124.9	DKK	30350.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:33:35	XCSE	000202034	B	DK0060696300	41	124.9	DKK	5120.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:33:35	XCSE	000202037	B	DK0060696300	266	124.9	DKK	33223.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:35:02	XCSE	000208112	B	DK0060696300	150	124.8	DKK	18720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:35:02	XCSE	000208116	B	DK0060696300	110	124.8	DKK	13728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:35:02	XCSE	000208111	B	DK0060696300	13	124.8	DKK	1622.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:35:02	XCSE	000208117	B	DK0060696300	90	124.8	DKK	11232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:35:02	XCSE	000208113	B	DK0060696300	97	124.8	DKK	12105.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:47:22	XCSE	000247880	B	DK0060696300	119	124.7	DKK	14839.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:47:22	XCSE	000247877	B	DK0060696300	101	124.7	DKK	12594.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:58:15	XCSE	000278035	B	DK0060696300	350	124.5	DKK	43575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:01:57	XCSE	000287876	B	DK0060696300	156	124.4	DKK	19406.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:01:57	XCSE	000287877	B	DK0060696300	104	124.4	DKK	12937.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:08:15	XCSE	000304140	B	DK0060696300	310	124.4	DKK	38564
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:21:18	XCSE	000334960	B	DK0060696300	280	124.4	DKK	34832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:37:31	XCSE	000373031	B	DK0060696300	103	124.1	DKK	12782.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:41:05	XCSE	000380370	B	DK0060696300	187	124.1	DKK	23206.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:05:22	XCSE	000429900	B	DK0060696300	117	124.2	DKK	14531.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:13:57	XCSE	000446759	B	DK0060696300	290	124.2	DKK	36018

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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	27/03/2024	11:13:57	XCSE	000446757	B	DK0060696300	243	124.2	DKK	30180.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:17:33	XCSE	000453337	B	DK0060696300	95	124	DKK	11780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:19:35	XCSE	000456870	B	DK0060696300	225	124	DKK	27900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:19:35	XCSE	000456873	B	DK0060696300	270	124	DKK	33480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:45:08	XCSE	000502878	B	DK0060696300	220	124.3	DKK	27346
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:54:08	XCSE	000517943	B	DK0060696300	230	123.9	DKK	28497
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:00:51	XCSE	000529029	B	DK0060696300	33	123.9	DKK	4088.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:04:30	XCSE	000534701	B	DK0060696300	77	123.9	DKK	9540.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:20:48	XCSE	000558311	B	DK0060696300	66	123.9	DKK	8177.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:25:43	XCSE	000564392	B	DK0060696300	236	123.9	DKK	29240.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:29:38	XCSE	000569678	B	DK0060696300	28	123.9	DKK	3469.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:31:50	XCSE	000573005	B	DK0060696300	350	123.9	DKK	43365
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:39:02	XCSE	000583059	B	DK0060696300	55	124.1	DKK	6825.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:41:24	XCSE	000586522	B	DK0060696300	39	124.1	DKK	4839.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:41:24	XCSE	000586521	B	DK0060696300	245	124.1	DKK	30404.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:01:38	XCSE	000614748	B	DK0060696300	27	124.2	DKK	3353.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:01:38	XCSE	000614740	B	DK0060696300	130	124.2	DKK	16146
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:01:38	XCSE	000614744	B	DK0060696300	123	124.2	DKK	15276.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:01:38	XCSE	000614741	B	DK0060696300	100	124.2	DKK	12420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:01:38	XCSE	000614738	B	DK0060696300	76	124.2	DKK	9439.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:01:38	XCSE	000614746	B	DK0060696300	77	124.2	DKK	9563.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:01:38	XCSE	000614747	B	DK0060696300	73	124.2	DKK	9066.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:01:38	XCSE	000614737	B	DK0060696300	66	124.2	DKK	8197.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:01:38	XCSE	000614739	B	DK0060696300	224	124.2	DKK	27820.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:04:21	XCSE	000618127	B	DK0060696300	93	124.1	DKK	11541.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:17:06	XCSE	000635177	B	DK0060696300	30	124	DKK	3720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:17:06	XCSE	000635179	B	DK0060696300	150	124	DKK	18600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:17:06	XCSE	000635178	B	DK0060696300	33	124	DKK	4092
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:17:06	XCSE	000635174	B	DK0060696300	63	124	DKK	7812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:17:06	XCSE	000635175	B	DK0060696300	150	124	DKK	18600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:17:06	XCSE	000635176	B	DK0060696300	31	124	DKK	3844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:18:29	XCSE	000636974	B	DK0060696300	150	124	DKK	18600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:18:29	XCSE	000636975	B	DK0060696300	318	124	DKK	39432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:21:52	XCSE	000641145	B	DK0060696300	84	124	DKK	10416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:23:30	XCSE	000643364	B	DK0060696300	26	124	DKK	3224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:23:30	XCSE	000643378	B	DK0060696300	73	124	DKK	9052
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:23:30	XCSE	000643363	B	DK0060696300	28	124	DKK	3472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:23:30	XCSE	000643362	B	DK0060696300	66	124	DKK	8184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:28:52	XCSE	000651713	B	DK0060696300	77	124	DKK	9548

Share repurchase specification

From 25/03/2024 to 01/04/2024



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	27/03/2024	13:28:52	XCSE	000651722	B	DK0060696300	150	124	DKK	18600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:28:52	XCSE	000651723	B	DK0060696300	223	124	DKK	27652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:31:57	XCSE	000656269	B	DK0060696300	4	123.9	DKK	495.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:31:57	XCSE	000656280	B	DK0060696300	26	123.9	DKK	3221.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:31:57	XCSE	000656266	B	DK0060696300	99	123.9	DKK	12266.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:31:57	XCSE	000656271	B	DK0060696300	117	123.9	DKK	14496.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:31:57	XCSE	000656276	B	DK0060696300	25	123.9	DKK	3097.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:31:57	XCSE	000656273	B	DK0060696300	14	123.9	DKK	1734.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:31:57	XCSE	000656272	B	DK0060696300	220	123.9	DKK	27258
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:31:57	XCSE	000656275	B	DK0060696300	97	123.9	DKK	12018.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:31:57	XCSE	000656268	B	DK0060696300	117	123.9	DKK	14496.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:31:57	XCSE	000656279	B	DK0060696300	73	123.9	DKK	9044.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:31:57	XCSE	000656277	B	DK0060696300	98	123.9	DKK	12142.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:31:57	XCSE	000656278	B	DK0060696300	25	123.9	DKK	3097.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:32:35	XCSE	000657139	B	DK0060696300	30	123.9	DKK	3717
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:32:35	XCSE	000657138	B	DK0060696300	121	123.9	DKK	14991.9