

Share repurchase specification

From 26/08/2024 to 01/09/2024



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	26/08/2024	09:06:07	XCSE	V000049516	B	DK0060696300	15000	109.6	DKK	1644000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/08/2024	09:40:20	XCSE	V000094651	B	DK0060696300	15000	108	DKK	1620000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/08/2024	09:10:57	XCSE	V000046851	B	DK0060696300	20000	107.2	DKK	2144000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2024	09:13:47	XCSE	V000045516	B	DK0060696300	20000	106.1	DKK	2122000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:23:23	XCSE	V000072403	B	DK0060696300	20470	107.5	DKK	2200525